

COMPANY NAME : LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.06.2022 (Audited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE FUND

RS IN CRORE

Sr. No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
A	DURING THE QUARTER								
				NIL					
	Total								

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
2	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
3	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
4	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
5	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
6	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
7	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
8	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	405.35	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
9	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
10	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	4-Oct-2019	
11	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
12	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
13	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
14	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
15	Era Infra Engineering Ltd.	IODR	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
16	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
17	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
18	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
19	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
20	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
21	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
22	Gammon India Ltd	IODR	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
23	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
24	Gmr Pochanpalli Expressway Ltd.	ICFD	14.93	25-Mar-2010	CARE	AAA	B-	7-Sep-2020	
25	Gujarat Nre Coke Ltd.	OLDB	38.63	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
26	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
27	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
28	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
29	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
30	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
31	IDBI Bank Ltd	ODPG	202.06	26-Dec-2012	CRISIL	AA	A+	23-May-2017	
32	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
33	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	Brickwork	A+	A-	05-Mar-2021	
34	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
35	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
36	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	8-Sep-2017	CARE	AAA	AA	15-Feb-2020	
37	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
38	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
39	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
40	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
41	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.91	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
42	INFRASTRUCTURE LEASING & FIN SERVICES	IODR	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
43	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
44	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	
45	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
46	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
47	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
48	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
49	PATEL KNR INFRASTRUCTURES LTD.	ICFD	169.05	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
50	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
51	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
52	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
53	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
54	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA+	22-May-2018	
55	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA+	22-May-2018	
56	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
57	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
58	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
59	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
60	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
61	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
62	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
63	Reliance Capital Ltd	ORAD	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
64	Reliance Capital Ltd	ORAD	225.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
65	Reliance Communication Ltd	IODR	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
66	Reliance Communication Ltd	IODR	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
67	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
68	RELIANCE INFRASTRUCTURE LTD.	IODR	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
69	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
70	Shree Renuka Sugars Ltd	ECOS	50.31	03-Apr-2012	FITCH	A+	A-	20-Aug-2020	

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71	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	CARE	A+	A	01-Oct-2020	
72	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
73	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	06-Mar-2021	
74	Sterling Biotech Ltd	OLDB	243.17	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
75	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
76	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
77	Union Bank Of India	EPBF	175.00	28-Dec-2012	CRISIL	AAA	AA+	31-Aug-2017	
78	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
79	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
80	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
81	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRISIL	AA	AA-	08-Feb-2021	
82	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	BBB-	27-Aug-2020	
83	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	BBB-	27-Aug-2020	
84	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	BBB	06-Mar-2020	
	TOTAL		32394.49						