

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

30.06.2022 (Audited)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
A	DURING THE QUARTER								
				NIL					
B	AS ON DATE								
1	ESSAR POWER LIMITED	IODS	175.00	4-Aug-2010	CARE	A+	D	16-Feb-2015	
2	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	100.00	12-Mar-2012	ICRA	AAA	D	03-Oct-2018	
3	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	28-Jun-2011	CARE	AAA	D	03-Jul-2012	
4	GAMMON INDIA LTD	IORD	49.52	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
5	PAREKH ALUMINEX LTD	OLDB	39.22	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
	TOTAL		438.74						