

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2023 (Final)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

RS IN CRORE

PERIODICITY OF SUBMISSION : QUARTERLY

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
<b>A</b>	<b>DURING THE QUARTER</b>								
				NIL					
	<b>Total</b>		<b>0.00</b>						

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	
1	INDIAN RENEWABLE ENERGY DEV.	IPFD	50.00	10-05-2013	CARE	AAA	AA+	31-12-2022	
2	ORIENTAL INSURANCE COMPANY LIMITED	OBPF	182.00	18-03-2019	ICRA	AAA	AA+	14-11-2022	
3	ABG SHIPYARD LTD.	IODS	62.22	12/16/2008	BWR	A+	D	03-Oct-2013	
4	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
5	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
6	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
7	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
8	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	3-Jul-2012	
9	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
10	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
11	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	300.72	31-Dec-2018	CARE	AAA	BBB	01.12.2021	
12	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	AA-	25-May-2020	
13	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
14	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
15	ECL FINANCE LTD	ECOS	225.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
16	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
17	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
18	Era Infra Engineering Ltd.	IORD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
19	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
20	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	5-Jul-2013	
21	Gmr Pochanpalli Expressway Ltd.	ICFD	13.45	25-Mar-2010	CARE	AAA	BB-	30-Aug-2022	
22	Gujarat Nre Coke Ltd.	OLDB	35.88	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
23	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
24	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
25	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
26	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
27	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
29	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	7-Feb-2020	
32	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
33	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
34	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.79	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
35	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
36	Jindal Saw Ltd.	ECOS	500.00	3/26/2021	CARE	AA	AA-	19-Sep-2022	
37	PATEL KNR INFRASTRUCTURES LTD.	ICFD	156.34	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
38	Patel Engineering Ltd	ECOS	23.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
39	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
40	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	12/19/2018	CARE	AA+	AA	05-Jul-2019	
41	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
42	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
43	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CRSL	AAA	AA+	29-Sep-2021	
44	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	CRSL	AAA	AA+	29-Sep-2021	
45	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
46	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
47	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
48	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
49	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
50	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
51	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
52	Shree Renuka Sugars Ltd	ECOS	45.53	03-Apr-2012	FITCH	A+	A-	19-Aug-2021	
53	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	FITCH	A+	A	21-Aug-2020	
54	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
55	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	06-Mar-2021	
56	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
57	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
58	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
59	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
60	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
61	YES BANK LIMITED	ODCI	3000.00	22-Feb-2018	FITCH	AA+	BBB+	25-Aug-2022	
62	YES BANK LIMITED	ODCI	3000.00	17-Sep-2018	CARE	AAA	BBB+	06-Apr-2022	
63	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	BBB+	06-Apr-2022	
64	GAS AND POWER INVESTMENT COMPANY LIMITED	IORD	64.21	11-07-2005	CRSL	AAA	AA	10-10-2013	
	<b>Total</b>		<b>25675.65</b>						