

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2022 (Final)
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								
1	INDIAN RENEWABLE ENERGY DEV.	IPFD	50.00	10-May-2013	CARE	AAA	AA+	31-Dec-2022	
2	ORIENTAL INSURANCE COMPANY LIMITED	OBPF	182.00	18-Mar-2019	ICRA	AAA	AA+	14-Nov-2022	
	Total		232.00						

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	INDIAN RENEWABLE ENERGY DEV.	IPFD	50.00	10-May-2013	CARE	AAA	AA+	31-Dec-2022	
2	ORIENTAL INSURANCE COMPANY LIMITED	OBPF	182.00	18-Mar-2019	ICRA	AAA	AA+	14-Nov-2022	
3	ABG SHIPYARD LTD.	IODS	66.35	16-Dec-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	03-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	3-Jul-2012	
11	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	340.33	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
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	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
21	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
22	Gmr Pochanpalli Expressway Ltd.	ICFD	13.45	25-Mar-2010	CARE	AAA	BB-	30-Aug-2022	
23	Gujarat Nre Coke Ltd.	OLDB	38.63	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
24	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
25	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	7-Feb-2018	
26	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
27	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
28	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
29	INDIABULLS HOUSING FINANCE LIMITED	HFND	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFND	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
32	INDIABULLS HOUSING FINANCE LIMITED	HFND	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
33	INDIABULLS HOUSING FINANCE LIMITED	HFND	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
34	INDIABULLS HOUSING FINANCE LIMITED	HFND	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
35	INDIABULLS HOUSING FINANCE LIMITED	HFND	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
36	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.82	3-Mar-2020	FITC	AAA	AA+	1-Sep-2020	
37	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
38	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
39	Jindal Saw Ltd.	ECOS	500.00	3/26/2021	CARE	AA	AA-	19-Sep-2022	
40	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
41	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
42	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
43	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
44	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
45	PATEL KNR INFRASTRUCTURES LTD.	ICFD	156.34	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
46	Patel Engineering Ltd	ECOS	43.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
47	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
48	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
49	PNB HOUSING FINANCE	HFND	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
50	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
51	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CRSL	AAA	AA+	29-Sep-2021	
52	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	CRSL	AAA	AA+	29-Sep-2021	
53	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
54	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
55	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
56	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
57	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
58	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
59	Reliance Capital Ltd	ORAD	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
60	Reliance Capital Ltd	ORAD	225.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
61	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
62	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
63	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
64	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
65	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
66	Shree Renuka Sugars Ltd	ECOS	47.12	03-Apr-2012	FITCH	A+	A-	19-Aug-2021	
67	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	FITCH	A+	A	21-Aug-2020	
68	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
69	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	06-Mar-2021	
70	Sterling Biotech Ltd	OLDB	162.86	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
71	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	

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72	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
73	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
74	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
75	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
76	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRISIL	AA	AA-	08-Feb-2021	
77	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	BBB+	25-Aug-2022	
78	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	CARE	AAA	BBB+	06-Apr-2022	
79	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	BBB+	06-Apr-2022	
	TOTAL		30183.31						