

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2021(Audited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE FUND

RS IN CRORE

S.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	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	B+	30-Nov-2021	
2	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	B+	30-Nov-2021	
	Total		11.99						

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	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	B+	30-Nov-2021	
2	IFCI LTD	SGOA	9.96	3-Mar-1992	ICRA	A	B+	30-Nov-2021	
3	IFCI LTD	OLDB	267.87	1-Jan-2014	Brickwork	A+	BB	24-Aug-2021	
4	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	6-Mar-2021	
5	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	Brickwork	A+	A-	05-Mar-2021	
6	VEDANTA LTD	ICFD	2000.00	25-Feb-2020	CRISIL	AA	AA-	08-Feb-2021	
7	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
8	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
9	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
10	Bharati Defence And Infrastructure Ltd	OLDB	69.98	22-Dec-2008	CARE	A+	B	04-Jul-2012	
11	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
12	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
13	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
14	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
15	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
16	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
17	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	482.27	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
18	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
19	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
20	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
21	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
22	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
23	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
24	Era Infra Engineering Ltd.	IORD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
25	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
26	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
27	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
28	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
29	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
30	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
31	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
32	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
33	Gmr Pochanpalli Expressway Ltd.	ICFD	16.45	25-Mar-2010	CARE	AAA	D	07-Sep-2020	
34	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
35	Gujarat Nre Coke Ltd.	OLDB	38.63	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
36	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
37	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
38	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
39	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
40	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	CRISIL	AA+	A+	23-May-2017	
41	IDBI Bank Ltd	ODPG	202.08	26-Dec-2012	CRISIL	AA	A	23-May-2017	
42	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
43	IDBI Bank Ltd	ODPG	250.00	30-May-2002	ICRA	AAA	A+	30-Sep-2020	
44	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	ICRA	AAA	A+	30-Sep-2020	
45	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
46	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
47	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
48	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
49	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
50	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
51	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
52	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
53	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
54	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
55	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
56	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
57	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	
58	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
59	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
60	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
61	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
62	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
63	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
64	JSW STEEL LTD	ECOS	345.85	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
65	PATEL KNR INFRASTRUCTURES LTD.	ICFD	181.64	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
66	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
67	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
68	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
69	PUNJAB NATIONAL BANK	ILBI	910.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
70	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	

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71	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
72	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
73	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
74	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
75	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
76	RELIANCE CAPITAL LTD	OLDB	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
77	RELIANCE CAPITAL LTD	OLDB	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
78	Reliance Capital Ltd	ORAD	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
79	Reliance Capital Ltd	ORAD	225.00	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
80	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
81	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
82	RELIANCE HOME FINANCE LIMITED	HODS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
83	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
84	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
85	Shree Renuka Sugars Ltd	ECOS	53.36	03-Apr-2012	FITCH	A+	A-	20-Aug-2020	
86	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	CARE	A+	A	01-Oct-2020	
87	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
88	Sterling Biotech Ltd	OLDB	243.17	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
89	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
90	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
91	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
92	Union Bank Of India	EPBF	175.00	28-Dec-2012	CRISIL	AAA	AA+	31-Aug-2017	
93	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
94	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
95	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
96	PUNJAB NATIONAL BANK	EDCI	500.00	23-Aug-2017	Brickwork	AA-	A+	26-Apr-2018	
97	PUNJAB NATIONAL BANK	EPBF	500.00	25-Jun-2013	Brickwork	AA	A+	04-Apr-2018	
98	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
99	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	B	06-Mar-2020	
100	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	C	06-Mar-2020	
101	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	BBB	27-Aug-2020	
102	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	BBB	27-Aug-2020	
103	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.96	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
104	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
	TOTAL		41118.37						