

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON 30.06.2020(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	YES BANK LIMITED	OBPF	275.00	06/Nov/2012	CARE	AA-	D	23/Jun/2020	
2	ECL FINANCE LTD	ECOS	300.00	12/Oct/2015	ICRA	AA	A+	05/May/2020	
3	ECL FINANCE LTD	ECOS	500.00	06/Mar/2017	ICRA	AA	A+	05/May/2020	
4	ECL FINANCE LTD	ECOS	125.00	19/Sep/2017	ICRA	AA	A+	05/May/2020	
5	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	23.21	25/Mar/2010	CARE	AAA	BB	28/Apr/2020	
	Total		1223.21						

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	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
2	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
3	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
4	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	A+	05-May-2020	
5	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	23.21	25-Mar-2010	CARE	AAA	BB	28-Apr-2020	
6	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
7	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
8	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
9	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
10	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	FITCH	AAA	AA	06-Mar-2020	
11	YES BANK LIMITED	OBPF	124.37	10-Aug-2010	Brickwork	AA-	D	06-Mar-2020	
12	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	D	06-Mar-2020	
13	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	23-Jun-2020	
14	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	D	06-Mar-2020	
15	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	D	06-Mar-2020	
16	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	D	06-Mar-2020	
17	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	07-Sep-2011	CARE	AA+	AA	15-Feb-2020	
18	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
19	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
20	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	

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
21	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
24	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
25	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
27	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA	07-Feb-2020	
29	SREI Equipment Finance limited	ECOS	300.00	30-Jan-2019	CARE	AA	A	27-Feb-2020	
30	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
31	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	782.34	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
32	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	16-Nov-2018	CARE	AAA	D	05-Jun-2019	
33	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
34	RELIANCE HOME FINANCE LIMITED	ECOS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
35	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
36	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	CRISIL	AA	A+	05-May-2020	
37	UNITED BANK OF INDIA	ODCI	500.00	23-Aug-2017	Brickwork	AA-	A+	26-Apr-2018	
38	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
39	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
40	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
41	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
42	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
43	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
44	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
45	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
46	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
47	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
48	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
49	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
50	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	A-	20-Jun-2018	
51	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
52	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
53	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
54	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
55	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	Brickwork	AA	A+	22-Feb-2019	
56	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
57	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
58	IDBI Bank Ltd	ODPG	202.11	26-Dec-2012	CRISIL	AA	A	13-Mar-2019	
59	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
60	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
61	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
62	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	04-Mar-2020	
63	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
64	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
65	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
66	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
67	Reliance Capital Ltd	ORAD	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
68	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	22-Apr-2016	
69	Shree Renuka Sugars Ltd	ECOS	61.69	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
70	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
71	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
72	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
73	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A+	17-Dec-2019	
74	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	

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75	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
76	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
77	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
78	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
79	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
80	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
81	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
82	Jaiprakash Associates Ltd	HFDN	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
83	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
84	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
85	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
86	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
87	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
88	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
89	Gmr Pochanpalli Expressway Ltd.	ICFD	21.55	25-Mar-2010	CARE	AAA	BB	28-Apr-2020	
90	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
91	Jindal Steel & Power Ltd	ICFD	75.00	19-Feb-2010	ICRA	AA	BBB-	29-Jul-2019	
92	Jindal Steel & Power Ltd	ICFD	75.02	25-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
93	Jindal Steel & Power Ltd	ICFD	40.00	08-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
94	Jindal Steel & Power Ltd	ICFD	75.00	24-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
95	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
96	Jindal Steel & Power Ltd	ICFD	40.00	09-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
97	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
98	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
99	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
100	Jindal Steel & Power Ltd	ICFD	50.00	12-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
101	Jindal Steel & Power Ltd	ICFD	40.00	08-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
102	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA+	27-Aug-2019	
103	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
104	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	06-Jul-2018	
105	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	21-Mar-2016	
106	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
107	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
108	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
109	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
110	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
111	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
112	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
113	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
114	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
115	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
116	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
117	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
118	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
119	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
120	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
121	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
122	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
123	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
124	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
125	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	

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126	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
127	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
128	Housing Development & Infrastructur Ltd.	OLDB	2.93	03-Oct-2007	CARE	A	D	31-Aug-2013	
129	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
130	JSL Ltd.	ECOS	35.95	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
131	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
132	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
133	JSL Ltd.	ECOS	35.95	15-Apr-2005	CARE	AA	BBB-	30-Aug-2019	
134	IDBI Bank Ltd	ODPG	250.00	30-May-2002	CRISIL	AAA	A	13-Mar-2019	
135	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	CRISIL	AAA	A	13-Mar-2019	
136	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
137	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	CRISIL	AAA	A+	17-Dec-2019	
138	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB-	03-Dec-2019	
139	IDBI Bank Ltd	ODPG	40.00	29-Sep-2000	CRISIL	AAA	A+	17-Dec-2019	
140	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
141	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
142	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
143	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB-	03-Dec-2019	
144	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BBB-	03-Dec-2019	
145	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BBB-	03-Dec-2019	
146	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BBB-	03-Dec-2019	
147	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BBB	28-Jun-2019	
	TOTAL		44887.16						