

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2020(Audited)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

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	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
2	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
3	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
4	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
5	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	FITCH	AAA	AA	06-Mar-2020	
6	YES BANK LIMITED	OBPF	124.37	10-Aug-2010	Brickwork	AA-	D	06-Mar-2020	
7	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	D	06-Mar-2020	
8	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	06-Mar-2020	
9	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	D	06-Mar-2020	
10	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	D	06-Mar-2020	
11	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	D	06-Mar-2020	
12	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	07-Sep-2011	CARE	AA+	AA	15-Feb-2020	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
15	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
16	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
17	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
18	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
19	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
20	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
21	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA	07-Feb-2020	
24	SREI Equipment Finance limited	ECOS	300.00	30-Jan-2019	CARE	AA	A	27-Feb-2020	
	Total		14003.37						

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	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
2	JSW STEEL LTD	ECOS	2000.00	18-Oct-2019	CARE	AA	AA-	20-Mar-2020	
3	JSW STEEL LTD	ECOS	1000.00	23-Jan-2020	CARE	AA	AA-	20-Mar-2020	
4	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	FITCH	AAA	AA	06-Mar-2020	
5	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	FITCH	AAA	AA	06-Mar-2020	
6	YES BANK LIMITED	OBPF	124.37	10-Aug-2010	Brickwork	AA-	D	06-Mar-2020	
7	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	CARE	AA	D	06-Mar-2020	
8	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	CARE	AA-	D	06-Mar-2020	
9	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	D	06-Mar-2020	
10	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	FITCH	AA+	D	06-Mar-2020	
11	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	D	06-Mar-2020	
12	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	07-Sep-2011	CARE	AA+	AA	15-Feb-2020	
13	INDIABULLS HOUSING FINANCE LIMITED	HFDN	100.00	22-Nov-2011	CARE	AA+	AA	15-Feb-2020	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	27-Feb-2012	CARE	AA+	AA	15-Feb-2020	
15	INDIABULLS HOUSING FINANCE LIMITED	HFDN	125.00	03-Apr-2012	CARE	AA+	AA	15-Feb-2020	
16	INDIABULLS HOUSING FINANCE LIMITED	HFDN	200.00	28-Jun-2012	CARE	AA+	AA	15-Feb-2020	
17	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
18	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
19	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
20	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-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	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA	07-Feb-2020	
24	SREI Equipment Finance limited	ECOS	300.00	30-Jan-2019	CARE	AA	A	27-Feb-2020	
25	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
26	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	782.34	31-Dec-2018	CARE	AAA	D	24-Dec-2019	
27	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	16-Nov-2018	CARE	AAA	D	05-Jun-2019	
28	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
29	RELIANCE HOME FINANCE LIMITED	ECOS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
30	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
31	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	CRISIL	AA	AA-	04-Oct-2019	
32	UNITED BANK OF INDIA	ODCI	500.00	8/23/2017	Brickwork	AA-	A+	26-Apr-2018	
33	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
34	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	04-Jul-2017	
35	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
36	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	AA-	25-Jun-2019	
37	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
38	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	AA-	25-Jun-2019	
39	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
40	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA-	19-Sep-2019	
41	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	11-Sep-2019	
42	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
43	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	19-Sep-2019	
44	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
45	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	A-	20-Jun-2018	
46	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
47	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
48	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
49	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
50	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	Brickwork	AA	A+	19-Dec-2019	
51	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
52	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	15-Jul-2014	
53	IDBI Bank Ltd	ODPG	202.12	26-Dec-2012	CRISIL	AA	A	13-Mar-2019	
54	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
55	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	17-Dec-2019	
56	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
57	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
58	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	04-Mar-2020	
59	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	04-Mar-2020	
60	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	BBB	04-Mar-2020	
61	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
62	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
63	Reliance Capital Ltd	ORAD	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
64	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
65	Shree Renuka Sugars Ltd	ECOS	63.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
66	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
67	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
68	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
69	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A+	17-Dec-2019	
70	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	
71	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
72	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
73	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
74	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	

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75	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
76	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
77	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
78	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
79	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
80	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
81	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
82	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
83	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	03-Jul-2019	
84	PATEL KNR INFRASTRUCTURES LTD.	IPFD	251.72	4/23/2010	CARE	AAA	AA+	05-Oct-2018	
85	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
86	Gmr Pochanpalli Expressway Ltd.	ICFD	23.05	25-Mar-2010	CARE	AAA	BBB-	04-Oct-2019	
87	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	27-Dec-2010	
88	Jindal Steel & Power Ltd	ICFD	75.00	19-Feb-2010	ICRA	AA	BBB-	14-Feb-2020	
89	Jindal Steel & Power Ltd	ICFD	75.19	25-Jan-2010	ICRA	AA	BBB-	14-Feb-2020	
90	Jindal Steel & Power Ltd	ICFD	40.00	08-Jan-2010	ICRA	AA	BBB-	14-Feb-2020	
91	Jindal Steel & Power Ltd	ICFD	75.00	24-Nov-2009	ICRA	AA	BBB-	14-Feb-2020	
92	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
93	Jindal Steel & Power Ltd	ICFD	40.00	09-Nov-2009	ICRA	AA	BBB-	14-Feb-2020	
94	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
95	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
96	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
97	Jindal Steel & Power Ltd	ICFD	50.00	12-Oct-2009	ICRA	AA	BBB-	14-Feb-2020	
98	Jindal Steel & Power Ltd	ICFD	40.00	08-Oct-2009	ICRA	AA	BBB-	14-Feb-2020	
99	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA+	27-Aug-2019	
100	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
101	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	05-Jul-2019	
102	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	28-Dec-2018	
103	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
104	Gitanjali Gems Ltd	ORAD	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
105	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
106	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
107	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
108	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
109	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
110	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
111	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
112	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
113	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
114	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
115	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
116	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
117	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
118	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
119	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
120	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
121	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
122	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
123	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
124	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
125	Housing Development & Infrastructur Ltd.	OLDB	7.31	03-Oct-2007	CARE	A	D	31-Aug-2013	

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
126	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
127	JSL Ltd.	ECOS	40.70	28-Dec-2005	CARE	AA	BBB-	30-Aug-2019	
128	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
129	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
130	JSL Ltd.	ECOS	40.70	15-Apr-2005	CARE	AA	BBB-	30-Aug-2019	
131	IDBI Bank Ltd	ODPG	250.00	30-May-2002	CRISIL	AAA	A	13-Mar-2019	
132	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	CRISIL	AAA	A	13-Mar-2019	
133	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
134	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	CRISIL	AAA	A+	17-Dec-2019	
135	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB-	03-Dec-2019	
136	IDBI Bank Ltd	ODPG	40.00	29-Sep-2000	CRISIL	AAA	A+	17-Dec-2019	
137	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB-	03-Dec-2019	
138	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
139	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB-	03-Dec-2019	
140	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB-	03-Dec-2019	
141	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BBB-	03-Dec-2019	
142	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BBB-	03-Dec-2019	
143	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BBB-	03-Dec-2019	
144	IFCI LTD	SGOA	12.96	19-Sep-1989	ICRA	A	BBB	28-Jun-2019	
	TOTAL		44155.10						