

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.09.2019 (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	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA+	24-Sep-2019	
2	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	ICRA	AAA	AA+	30-Aug-2019	
3	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA+	30-Aug-2019	
4	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA+	30-Aug-2019	
5	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA+	10-Sep-2019	
6	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
7	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	CARE	AAA	AA+	05-Jul-2019	
8	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	CARE	AAA	AA+	05-Jul-2019	
9	RELIANCE CAPITAL LTD	ECOS	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
10	RELIANCE CAPITAL LTD	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
11	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
12	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
13	RELIANCE HOME FINANCE LIMITED	ECOS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
14	SREI Equipment Finance limited	ECOS	300.00	30-Jan-2019	CARE	AA	A+	13-Aug-2019	
15	YES BANK LIMITED	OBPF	124.39	10-Aug-2010	ICRA	AA-	A+	05-Aug-2019	
16	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	ICRA	AA	A+	24-Jul-2019	
17	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	ICRA	AA-	A	24-Jul-2019	
18	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	ICRA	AA+	A+	24-Jul-2019	
19	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	A+	24-Jul-2019	
20	YES BANK LIMITED	ODCI	1000.00	17-Sep-2018	FITCH	AAA	A+	31-Aug-2019	
	Total		12553.38						

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	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA+	24-Sep-2019	
2	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	D	20-Sep-2019	
3	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	D	20-Sep-2019	
4	RELIANCE CAPITAL LTD	ECOS	1000.00	18-Apr-2017	CARE	AA+	D	20-Sep-2019	
5	RELIANCE CAPITAL LTD	ECOS	900.00	09-Mar-2018	CARE	AA+	D	20-Sep-2019	
6	RELIANCE HOME FINANCE LIMITED	ECOS	800.00	09-Mar-2018	CARE	AA+	D	12-Sep-2019	
7	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRSL	AAA	AA+	10-Sep-2019	
8	YES BANK LIMITED	EDCI	1000.00	9/17/2018	FITCH	AAA	A+	31-Aug-2019	
9	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	ICRA	AAA	AA+	30-Aug-2019	

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
10	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA+	30-Aug-2019	
11	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA+	30-Aug-2019	
12	BANK OF INDIA	OBPF	500.00	28-Aug-2009	CARE	AAA	AA+	27-Aug-2019	
13	SREI Equipment Finance limited	ECOS	300.00	30-Jan-2019	CARE	AA	A+	13-Aug-2019	
14	Jindal Steel & Power Ltd	ICFD	40.00	08-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
15	Jindal Steel & Power Ltd	ICFD	50.00	12-Oct-2009	ICRA	AA	BBB-	29-Jul-2019	
16	Jindal Steel & Power Ltd	ICFD	40.00	09-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
17	Jindal Steel & Power Ltd	ICFD	75.00	24-Nov-2009	ICRA	AA	BBB-	29-Jul-2019	
18	Jindal Steel & Power Ltd	ICFD	40.00	08-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
19	Jindal Steel & Power Ltd	ICFD	75.28	25-Jan-2010	ICRA	AA	BBB-	29-Jul-2019	
20	Jindal Steel & Power Ltd	ICFD	75.00	19-Feb-2010	ICRA	AA	BBB-	29-Jul-2019	
21	YES BANK LIMITED	OBPF	124.39	10-Aug-2010	ICRA	AA-	A	24-Jul-2019	
22	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	ICRA	AA	A+	24-Jul-2019	
23	YES BANK LIMITED	OBPF	79.00	04-Sep-2012	ICRA	AA	A+	24-Jul-2019	
24	YES BANK LIMITED	OBPF	275.00	06-Nov-2012	ICRA	AA-	A	24-Jul-2019	
25	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	ICRA	AA+	A+	24-Jul-2019	
26	YES BANK LIMITED	ODCI	1500.00	22-Feb-2018	ICRA	AA+	A+	24-Jul-2019	
27	IFCI LTD	SGOA	12.96	19-Sep-1989	Brickwork	A	BBB+	10-Jul-2019	
28	IFCI LTD	SGOA	14.95	26-Jun-1990	ICRA	A+	BBB+	10-Jul-2019	
29	IFCI LTD	SGOA	24.91	24-Sep-1990	ICRA	A	BBB+	10-Jul-2019	
30	IFCI LTD	SGOA	7.97	26-Dec-1990	ICRA	A	BBB+	10-Jul-2019	
31	IFCI LTD	SGOA	29.89	19-Aug-1991	ICRA	A	BBB+	10-Jul-2019	
32	IFCI LTD	SGOA	2.03	13-Jul-2000	ICRA	A	BBB+	10-Jul-2019	
33	IFCI LTD	SGOA	9.96	03-Mar-1992	ICRA	A	BBB+	10-Jul-2019	
34	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
35	PNB HOUSING FINANCE	HFDN	200.00	09-Nov-2015	CARE	AAA	AA+	05-Jul-2019	
36	PNB HOUSING FINANCE	HFDN	400.00	03-Feb-2016	CARE	AAA	AA+	05-Jul-2019	
37	Bank Of Baroda	ORAD	374.29	30-Jun-2010	CARE	AAA	AA+	03-Jul-2019	
38	IFCI LTD	OBPT	25.00	15-Feb-2001	ICRA	AA	BBB	28-Jun-2019	
39	ECL FINANCE LTD	ECOS	300.00	12-Oct-2015	ICRA	AA	AA-	25-Jun-2019	
40	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	AA-	25-Jun-2019	
41	RELIANCE INFRASTRUCTURE LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	C	25-Jun-2019	
42	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	26-Aug-2009	CARE	AA+	D	05-Jun-2019	
43	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	13-Nov-2009	CARE	AAA	D	05-Jun-2019	
44	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	100.00	16-Aug-2010	CARE	AAA	D	05-Jun-2019	
45	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	185.00	11-Oct-2010	CARE	AA+	D	05-Jun-2019	
46	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	350.00	19-Sep-2011	CARE	AA+	D	05-Jun-2019	
47	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	14-Feb-2012	CARE	AA+	D	05-Jun-2019	
48	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	40.00	11-Dec-2012	CARE	AA+	D	05-Jun-2019	
49	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	505.00	29-May-2015	CARE	AAA	D	05-Jun-2019	
50	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	250.00	30-Nov-2015	CARE	AAA	D	05-Jun-2019	
51	DEWAN HOUSING FINANCE CORPN LTD.	HFDN	1500.00	16-Nov-2018	CARE	AAA	D	05-Jun-2019	
52	JSL Ltd.	ECOS	49.20	15-Apr-2005	CARE	AA	BBB-	27-Mar-2019	
53	JSL Ltd.	ECOS	49.20	28-Dec-2005	CARE	AA	BBB-	27-Mar-2019	
54	IDBI Bank Ltd	ODPG	40.00	29-Sep-2000	CRISIL	AAA	A	13-Mar-2019	
55	IDBI Bank Ltd	ODPG	300.00	13-Mar-2002	CRISIL	AAA	A	13-Mar-2019	
56	IDBI Bank Ltd	ODPG	250.00	26-Nov-2001	CRISIL	AAA	A	13-Mar-2019	
57	IDBI Bank Ltd	ODPG	250.00	30-May-2002	CRISIL	AAA	A	13-Mar-2019	
58	IDBI Bank Ltd	ODPG	1000.00	15-Mar-2012	ICRA	AA+	A	13-Mar-2019	
59	IDBI Bank Ltd	ODPG	202.13	26-Dec-2012	CRISIL	AA	A	13-Mar-2019	

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60	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
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+	A	04-Feb-2019	
63	INDIA POWER CORPORATION LTD	ICFD	4.00	17-Sep-2012	CARE	A+	A	04-Feb-2019	
64	Gmr Pochanpalli Expressway Ltd.	ICFD	24.50	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
65	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	198.03	7/3/2009	CARE	AAA	AA+	05-Oct-2018	
66	PATEL KNR INFRASTRUCTURES LTD.	IPFD	238.26	4/23/2010	CARE	AAA	AA+	05-Oct-2018	
67	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	140.00	15-Dec-2008	FITCH	AAA	D	18-Sep-2018	
68	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	06-Jul-2018	
69	Andhra Bank	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	04-Jun-2018	
70	IFCI LTD	OBPT	200.00	28-Dec-2001	CARE	AA	BBB+	04-Jun-2018	
71	IFCI LTD	OLDB	267.87	01-Jan-2014	CARE	A+	BBB+	01-Jun-2018	
72	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	CARE	AAA	AA	23-May-2018	
73	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA-	22-May-2018	
74	PUNJAB NATIONAL BANK	ILBI	900.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
75	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
76	UNITED BANK OF INDIA	ODCI	500.00	8/23/2017	Brickwork	AA-	A+	26-Apr-2018	
77	UNITED BANK OF INDIA	OBPF	500.00	25-Jun-2013	Brickwork	AA	A+	04-Apr-2018	
78	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ORAD	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
79	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
80	UCO BANK	OBPF	1000.00	31-Mar-2017	Brickwork	AA-	A+	30-Mar-2019	
81	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
82	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
83	IDBI Bank Ltd	ODPG	1000.00	25-Oct-2012	CRISIL	AA+	A+	23-May-2017	
84	BALLARPUR INDUSTRIES LTD	OLDB	84.02	22-Jan-2014	FITCH	A+	D	07-Apr-2017	
85	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
86	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRISIL	AA-	A+	30-Mar-2017	
87	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
88	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
89	Shree Renuka Sugars Ltd	ECOS	66.38	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
90	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
91	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
92	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
93	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
94	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
95	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
96	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
97	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
98	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
99	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
100	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
101	Patel Engineering Ltd	ECOS	113.80	17-Sep-2012	CARE	A+	D	01-Jul-2015	
102	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
103	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
104	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
105	ALOK INDUSTRIES LTD	OLDB	300.00	01-Feb-2012	CARE	A+	D	27-May-2015	
106	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
107	Jammu And Kashmir Bank Ltd	EPBF	500.00	30-Dec-2009	CARE	AA	AA-	13-Aug-2019	
108	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
109	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITCH	AAA	AA+	31-Aug-2017	
110	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
111	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	

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112	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
113	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
114	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
115	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
116	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
117	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
118	ABG SHIPYARD LTD.	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
119	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
120	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
121	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
122	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
123	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
124	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
125	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
126	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
127	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
128	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
129	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
130	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
131	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
132	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
133	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
134	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
135	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
136	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
137	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
138	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRISIL	BBB+	D	01-Apr-2007	
	TOTAL		38431.67						