PART - A

Date of Down

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

31.12.2021 (Audited)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND: UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY RS IN CRORE

Date of

Rating

Amount As Per

S.No.	Particulars of Investment	CAT CODE	Balance Sheet	Purchase	Agency	Original Grade	Current Grade	Grade	Remarks
Α	DURING THE QUARTER								
				NIL					
В	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	ESSAR POWER LIMITED	IODS	175.00	4-Aug-2010	CARE	A+	D	16-Feb-2015	
2	INFRASTRUCTURE LEASING & FIN SERVICES	IORD	100.50	12-Mar-2012	ICRA	AAA	D	03-Oct-2018	
3	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	28-Jun-2011	CARE	AAA	D	03-Jul-2012	
4	JSW STEEL LTD	ECOS	115.75	18-Jan-2013	ICRA	AA	AA-	05-Mar-2020	
5	GAMMON INDIA LTD	IORD	49.53	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
6	PAREKH ALUMINEX LTD	OLDB	39.22	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
	TOTAL		555.00						

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

EXECUTIVE DIRECTOR (INVR)