

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2024

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORE

Sr. 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	HDFC CREDILA FINANCIAL SERVICES LTD	ECOS	500.00	14-Oct-2022	CARE	AAA	AA	01-Apr-2024	
	Total		500.00						

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	HDFC CREDILA FINANCIAL SERVICES LTD...	ECOS	500.00	14-Oct-2022	CARE	AAA	AA	01-Apr-2024	
2	ABG SHIPYARD LTD.	IODS	62.22	16-Dec-2008	BWR	A+	D	03-Oct-2013	
3	Bharati Defence And Infrastructure Ltd	OLDB	66.53	22-Dec-2008	CARE	A+	B	04-Jul-2012	
4	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
5	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
6	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
7	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
8	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	133.89	31-Dec-2018	CARE	AAA	BBB	01-Dec-2021	
9	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	CRISIL	AA	A+	18-Dec-2023	
10	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	A+	18-Dec-2023	
11	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
12	ECL FINANCE LTD	ECOS	150.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
13	NIDO HOME FINANCE LTD FORMERLY EDELWEISS HFL.	ECOS	150.00	18-Mar-2019	CRISIL	AA	A+	18-Dec-2023	
14	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
15	Era Infra Engineering Ltd.	IORD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
16	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
17	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
18	Gmr Pochanpalli Expressway Ltd.	IORD	8.60	25-Mar-2010	CARE	AAA	BB-	30-08-2022	
19	Gujarat Nre Coke Ltd.	OLDB	34.01	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
20	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
21	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
22	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
23	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
24	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA-	09-Oct-2023	
25	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA-	09-Oct-2023	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CARE	AAA	AA-	09-Oct-2023	
27	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
29	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
30	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
31	PATEL KNR INFRASTRUCTURES LTD.	ICFD	107.42	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
32	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
33	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
34	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
35	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CRISIL	AAA	AA+	29-Sep-2021	
36	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
37	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
38	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
39	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
40	SBM BANK (INDIA) LIMITED...	OBPF	99.00	24-Jan-2023	ICRA	A+	A	01-Mar-2024	
41	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
42	SHREE RENUKA SUGARS LTD	ORAD	37.01	03-Apr-2012	FITCH	A+	A	28-Mar-2024	
43	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
44	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
45	U.P. POWER CORPORATION LIMITED	IODS	717.18	17.02.2017	FITC	AA	A+	20-Nov-2023	
46	U.P. POWER CORPORATION LIMITED	IODS	201.79	17.02.2017	FITC	AA	A+	20-Nov-2023	
47	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
48	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
49	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
50	VEDANTA LTD	OLDB	4089.00	29-Jun-2022	FITCH	AA	A+	22-Jan-2024	
51	VEDANTA LTD	OLDB	2000.00	25.02.2020	CRISIL	AA	AA-	17-Nov-2023	
52	YES BANK LIMITED	ODCI	3000.00	22-Feb-2018	ICRA	AA+	A-	1-Aug-2023	
53	YES BANK LIMITED	ODCI	3000.00	17-Sep-2018	CRISIL	AAA	A	22-Aug-2023	
54	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	A-	12-Oct-2022	
	Total		25439.39						