

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2024 (Final)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE

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	CRSL	AAA	AA+	28-Mar-2024	
2	SBM BANK (INDIA) LIMITED	OBPF	99.00	24-Jan-2023	ICRA	A+	A	01-Mar-2024	
3	VEDANTA LTD	OLDB	4089.00	29-Jun-2022	FITC	AA	A+	22-Jan-2024	
	Total		4688.00						

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	CRSL	AAA	AA+	28-Mar-2024	
2	SBM BANK (INDIA) LIMITED	OBPF	99.00	24-Jan-2023	ICRA	A+	A	01-Mar-2024	
3	VEDANTA LTD	OLDB	4089.00	29-Jun-2022	FITC	AA	A+	22-Jan-2024	
4	ABG SHIPYARD LTD.	IODS	62.22	16-Dec-2008	BWR	A+	D	03-Oct-2013	
5	Bharati Defence And Infrastructure Ltd	OLDB	66.53	22-Dec-2008	CARE	A+	B	04-Jul-2012	
6	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
7	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
8	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
9	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
10	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	166.34	31-Dec-2018	CARE	AAA	BBB	01-Dec-2021	
11	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	CRISIL	AA	A+	18-Dec-2023	
12	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	A+	18-Dec-2023	
13	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
14	ECL FINANCE LTD	ECOS	150.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
15	NIDO HOME FINANCE LTD FORMERLY EDELWEISS HFL.	ECOS	150.00	18-Mar-2019	CRISIL	AA	A+	18-Dec-2023	
16	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
17	Era Infra Engineering Ltd.	IODS	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
18	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-01-2016	
19	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
20	Gmr Pochanpalli Expressway Ltd.	IODS	10.28	25-Mar-2010	CARE	AAA	BB-	30-Aug-2022	
21	Gujarat Nre Coke Ltd.	OLDB	34.01	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
22	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
23	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
24	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
25	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA-	09-Oct-2023	
27	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA-	09-Oct-2023	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CRISIL	AAA	AA-	09-Oct-2023	
29	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
32	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
33	PATEL KNR INFRASTRUCTURES LTD.	ICFD	125.61	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
34	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
35	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
36	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
37	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
38	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CRISIL	AAA	AA+	29-Sep-2021	
39	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	22-May-2020	
40	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
41	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
42	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
43	RELIANCE INFRASTRUCTURE LTD.	IODS	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
44	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
45	SHREE RENUKA SUGARS LTD	ORAD	38.59	03-Apr-2012	FITC	A+	A	28-Mar-2024	
46	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
47	SREI Equipment Finance limited	OLDB	0.23	30-Jan-2019	CARE	AA	D	06-Mar-2021	
48	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
49	U.P. POWER CORPORATION LIMITED	IODS	718.09	17.02.2017	FITC	AA	A+	20-Nov-2023	
50	U.P. POWER CORPORATION LIMITED	IODS	202.06	17.02.2017	FITC	AA	A+	20-Nov-2023	
51	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
52	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
53	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
54	VEDANTA LTD	OLDB	2000.00	25.02.2020	CRISIL	AA	AA-	17-Nov-2023	
55	YES BANK LIMITED	ODCI	3000.00	22-Feb-2018	ICRA	AA+	A-	01-Aug-2023	
56	YES BANK LIMITED	ODCI	3000.00	17-Sep-2018	CARE	AAA	A-	12-Oct-2022	
57	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	A-	12-Oct-2022	
	Total		28043.68						