

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2024 (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	SHRIRAM HOUSING FINANCE LIMITED	HFDN	220.00	09-Feb-2023	FITCH	AA+	AA	17-Dec-2024	
2	SHRIRAM HOUSING FINANCE LIMITED	HFDN	250.00	28-Nov-2023	CRISIL	AA+	AA	20-Dec-2024	
	Total		470.00						

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	SHRIRAM HOUSING FINANCE LIMITED	HFDN	250.00	28-Nov-2023	CRISIL	AA+	AA	20-Dec-2024	
2	SHRIRAM HOUSING FINANCE LIMITED	HFDN	220.00	09-Feb-2023	FITCH	AA+	AA	17-Dec-2024	
3	STERLITE TECHNOLOGIES LTD.	OLDB	290.00	25-Mar-2021	CRISIL	AA	AA-	02-Sep-2024	
4	YES BANK LIMITED	ODCI	3000.00	17-Sep-2018	FITCH	AAA	A	23-Aug-2024	
5	YES BANK LIMITED	ODCI	3000.00	22-Feb-2018	ICRA	AA+	A	19-Jul-2024	
6	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	ICRA	AA+	A	19-Jul-2024	
7	HDFC CREDILA FINANCIAL SERVICES LTD...	ECOS	500.00	14-Oct-2022	CARE	AAA	AA	01-Apr-2024	
8	SHREE RENUKA SUGARS LTD	ORAD	33.86	03-Apr-2012	FITCH	A+	A	28-Mar-2024	
9	SBM BANK (INDIA) LIMITED...	OBPF	99.00	24-Jan-2023	ICRA	A+	A	01-Mar-2024	
10	VEDANTA LTD	OLDB	4089.00	29-Jun-2022	FITCH	AA	A+	22-Jan-2024	
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	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	A+	18-Dec-2023	
14	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA-	09-Oct-2023	
15	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA-	09-Oct-2023	
16	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CARE	AAA	AA-	09-Oct-2023	
17	Gmr Pochanpalli Expressway Ltd.	IORD	6.82	25-Mar-2010	CARE	AAA	BB-	30-Aug-2022	
18	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	107.51	31-Dec-2018	CARE	AAA	BBB	01-Dec-2021	
19	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
20	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
21	ECL FINANCE LTD	ECOS	74.95	12-Oct-2015	ICRA	AA	A+	05-May-2020	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
24	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
25	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
26	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
27	PATEL KNR INFRASTRUCTURES LTD.	ICFD	90.66	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
28	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
29	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
30	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
31	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
32	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
33	Era Infra Engineering Ltd.	IORD	2.22	24-Dec-2007	CARE	A+	D	08-Oct-2013	
34	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
35	ABG SHIPYARD LTD.	IODS	62.22	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
36	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
37	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
38	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
39	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
40	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
41	Gujarat Nre Coke Ltd.	OLDB	34.01	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
42	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
43	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
44	Bharati Defence And Infrastructure Ltd	OLDB	65.95	22-Dec-2008	CARE	A+	B	04-Jul-2012	
45	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
46	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
47	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
48	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
49	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
50	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
51	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
52	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
	Total		21546.49						