

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON 30-09-2024 (Final)
 STATEMENT OF DOWN GRADED INVESTMENTS
 PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :PENSION

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								
			NIL						
	Total		0.00						

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	IDFC FIRST BANK LTD	ECOS	0.46	05-Apr-2010	ICRA	AAA	AA+	17-May-2024	
2	SAMMAAN CAPITAL LIMITED (Formerly IHFL)	HFDN	500.00	26-Jun-2015	CARE	AAA	AA-	09-Oct-2023	
3	SAMMAAN CAPITAL LIMITED (Formerly IHFL)	HTDN	700.00	08-Sep-2017	CARE	AAA	AA-	09-Oct-2023	
4	SAMMAAN CAPITAL LIMITED (Formerly IHFL)	HFDN	2950.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
	Total		4150.46						