

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2023 (Final)

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								
				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	ORIENTAL INSURANCE COMPANY LIMITED	OBPF	182.00	18-Mar-2019	ICRA	AAA	AA+	14-Nov-2022	
2	ABG SHIPYARD LTD.	IODS	62.22	16-Dec-2008	BWR	A+	D	03-Oct-2013	
3	Bank Of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
4	Bharati Defence And Infrastructure Ltd	OLDB	67.08	22-Dec-2008	CARE	A+	B	04-Jul-2012	
5	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
6	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
7	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
8	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
9	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	267.07	31-Dec-2018	CARE	AAA	BBB	01-Dec-2021	
10	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	ICRA	AA	AA-	25-May-2020	
11	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	AA-	04-Oct-2019	
12	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
13	ECL FINANCE LTD	ECOS	225.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
14	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	AA-	04-Oct-2019	
15	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
16	Era Infra Engineering Ltd.	IORD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
17	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
18	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
19	Gmr Pochanpalli Expressway Ltd.	ICFD	11.91	25-Mar-2010	CARE	AAA	BB-	30-08-2022	
20	Gujarat Nre Coke Ltd.	OLDB	34.43	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
21	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
22	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
23	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
24	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
25	INDIABULLS HOUSING FINANCE LIMITED	HFDN	600.00	29-Aug-2013	CARE	AA+	AA	15-Feb-2020	
26	INDIABULLS HOUSING FINANCE LIMITED	HFDN	500.00	26-Jun-2015	CARE	AAA	AA	15-Feb-2020	
27	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA	15-Feb-2020	
28	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
29	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	06-Aug-2018	ICRA	AAA	AA	07-Feb-2020	
30	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1000.00	22-Nov-2018	ICRA	AAA	AA	07-Feb-2020	
31	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	ICRA	AAA	AA	07-Feb-2020	
32	INDIAN RENEWABLE ENERGY DEV.	IPFD	100.76	03-Mar-2020	FITC	AAA	AA+	01-Sep-2020	
33	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
34	Jindal Saw Ltd.	ECOS	500.00	26-Mar-2021	CARE	AA	AA-	19-Sep-2022	
35	PATEL KNR INFRASTRUCTURES LTD.	ICFD	142.92	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
36	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
37	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
38	PNB HOUSING FINANCE	HFDN	2500.00	07-Nov-2019	CARE	AA+	AA	03-Jul-2020	
39	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
40	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CRSL	AAA	AA+	29-Sep-2021	
41	PUNJAB NATIONAL BANK	EUPD	1000.00	24-Feb-2014	CRSL	AAA	AA+	29-Sep-2021	
42	PUNJAB NATIONAL BANK	EPBF	48.98	09-Feb-2015	FITCH	AAA	AA+	17-Jun-2019	
43	PUNJAB NATIONAL BANK	EPBF	1000.00	30-Sep-2014	FITCH	AAA	AA+	18-May-2018	
44	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
45	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
46	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
47	RELIANCE INFRASTRUCTURE LTD.	IORD	600.00	21-Jan-2014	CARE	AA-	D	23-Jan-2020	
48	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
49	Shree Renuka Sugars Ltd	ECOS	43.79	03-Apr-2012	FITCH	A+	A-	19-Aug-2021	
50	SOUTH INDIAN BANK LTD	OBPF	300.00	30-Sep-2015	FITCH	A+	A	21-Aug-2020	
51	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
52	SREI Equipment Finance limited	OLDB	300.00	30-Jan-2019	CARE	AA	D	6-Mar-2021	
53	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
54	UNION BANK OF INDIA	EUPD	650.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
55	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
56	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
57	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
58	YES BANK LIMITED	ODCI	3000.00	22-Feb-2018	FITCH	AA+	BBB+	25-Aug-2022	
59	YES BANK LIMITED	ODCI	3000.00	17-Sep-2018	CARE	AAA	BBB+	06-Apr-2022	
60	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	CARE	AA+	BBB+	06-Apr-2022	
61	GAS AND POWER INVESTMENT COMPANY LIMITED	IORD	64.21	11-Jul-2005	CRSL	AAA	AA	10-Oct-2013	
	Total		25463.12						