

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2025 (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				NIL				

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	
1	ABG SHIPYARD LTD.	IODS	62.22	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
2	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
3	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
4	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
5	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
6	DEWAN HOUSING FINANCE CORPN LTD.	OPSA	84.17	31-Dec-2018	CARE	AAA	BBB	01-Dec-2021	
7	ECL FINANCE LTD	ECOS	125.00	19-Sep-2017	CRISIL	AA	A+	18-Dec-2023	
8	ECL FINANCE LTD	ECOS	180.00	31-Aug-2018	CRISIL	AA	A+	18-Dec-2023	
9	ECL FINANCE LTD	ECOS	500.00	06-Mar-2017	ICRA	AA	A+	05-May-2020	
10	ECL FINANCE LTD	ECOS	50.00	12-Oct-2015	ICRA	AA	A+	05-May-2020	
11	EDELWEISS HOUSING FINANCE LIMITED.	ECOS	150.00	18-Mar-2019	CRISIL	AA	A+	18-Dec-2023	
12	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
13	Gitanjali Gems Ltd	ORAD	24.62	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
14	Gmr Pochanpalli Expressway Ltd.	IORD	4.98	25-Mar-2010	CARE	AAA	BB-	19-Aug-2024	
15	Gujarat Nre Coke Ltd.	OLDB	34.01	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
16	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
17	HDFC CREDILA FINANCIAL SERVICES LTD...	ECOS	500.00	14-Oct-2022	CARE	AAA	AA	01-Apr-2024	
18	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
19	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	D	19-Mar-2013	
20	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	D	19-Mar-2013	
21	INDIABULLS HOUSING FINANCE LIMITED	HTDN	750.00	08-Sep-2017	CARE	AAA	AA-	09-Oct-2023	
22	INDIABULLS HOUSING FINANCE LIMITED	HFDN	700.00	15-Jan-2019	CARE	AAA	AA-	09-Oct-2023	
23	INDIABULLS HOUSING FINANCE LIMITED	HFDN	50.00	22-Feb-2018	CRISIL	AAA	AA	07-Feb-2020	
24	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1,000.00	06-Aug-2018	CRISIL	AAA	AA	07-Feb-2020	
25	INDIABULLS HOUSING FINANCE LIMITED	HFDN	1,000.00	22-Nov-2018	CRISIL	AAA	AA	07-Feb-2020	
26	IVRCL Ltd.	IODS	200.00	19-Dec-2008	Brickwork	AA-	D	23-Aug-2013	
27	PATEL KNR INFRASTRUCTURES LTD.	ICFD	73.62	23-Apr-2010	CARE	AAA	AA+	05-Oct-2018	
28	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	1,500.00	11-Mar-2019	CARE	AA+	AA	05-Jul-2019	
29	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	ECOS	500.00	19-Dec-2018	CARE	AA+	AA	05-Jul-2019	
30	PUNJAB & SIND BANK	EDCI	320.00	04-Nov-2019	CARE	AA	AA-	06-Oct-2020	
31	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
32	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
33	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
34	SBM BANK (INDIA) LIMITED...	OBPF	99.00	24-Jan-2023	ICRA	A+	A	01-Mar-2024	
35	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BBB+	08-Oct-2013	
36	SHREE RENUKA SUGARS LTD	ORAD	30.69	03-Apr-2012	FITCH	A+	A	28-Mar-2024	
37	SHRIRAM HOUSING FINANCE LIMITED	HFDN	220.00	09.02.2023	FITCH	AA+	AA	17-Dec-2024	
38	SHRIRAM HOUSING FINANCE LIMITED	HFDN	250.00	28.11.2023	CRISIL	AA+	AA	20-Dec-2024	
39	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
40	STERLITE TECHNOLOGIES LTD.	OLDB	290.00	25-Mar-2021	CRISIL	AA	AA-	02-Sep-2024	
41	Tulip Telecom Ltd.	IODS	149.75	31-Oct-2008	CARE	A+	D	10-Oct-2012	
42	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	B-	30-May-2009	
43	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	B-	30-May-2009	
44	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	B-	30-May-2009	
45	VEDANTA LTD	OLDB	4,089.00	29-Jun-2022	FITCH	AA	A+	22-Jan-2024	
46	YES BANK LIMITED	ODCI	3,000.00	22-Feb-2018	ICRA	AA+	A	19-Jul-2024	
47	YES BANK LIMITED	ODCI	3,000.00	17-Sep-2018	FITCH	AAA	A	23-Aug-2024	
48	YES BANK LIMITED	ODCI	800.00	14-Jan-2016	ICRA	AA+	A	19-Jul-2024	
	Total		20,867.99						