

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2018 (Final)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE FUND

RS IN CRORE

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								
1	Reliance Infrastructure Ltd.	ICFD	600.00	21-Jan-2014	CARE	AA-	A-	02-Jan-2018	
2	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
3	Bank Of India	EUPD	500.00	28-Aug-2009	BWR	AAA	AA	26-Mar-2018	
4	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
	Total		1270.00						

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	
1	Reliance Infrastructure Ltd.	ICFD	600.00	21-Jan-2014	CARE	AA-	A-	02-Jan-2018	
2	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CARE	AA+	D	07-Feb-2018	
3	Bank Of India	EUPD	500.00	28-Aug-2009	BWR	AAA	AA	26-Mar-2018	
4	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
5	Andhra Bank	EUPD	40.00	14-Dec-2009	BWR	AA+	AA-	11-Mar-2016	
6	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
7	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
8	Bank Of India	OLDB	500.00	13-Oct-2008	ICRA	AAA	AA-	22-Feb-2016	
9	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
10	Bharati Defence And Infrastructure Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	04-Jul-2012	
11	Bhushan Steels Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	22-Dec-2014	
12	Bhushan Steels Ltd	OLDB	299.99	02-Feb-2012	CARE	A+	D	22-Dec-2014	
13	Bhushan Steels Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	22-Dec-2014	
14	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
15	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
16	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
17	Central Bank Of India	OLDB	300.00	14-Nov-2008	CRSL	AA-	A	30-Mar-2017	
18	Central Bank Of India	OBPF	500.00	07-Mar-2017	CRSL	AA-	A+	30-Mar-2017	
19	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
20	Corporation Bank	OLDB	718.08	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
21	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
22	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
23	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	D	03-Jul-2012	
24	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	D	03-Jul-2012	
25	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	D	03-Jul-2012	
26	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	D	03-Jul-2012	
27	Era Infra Engineering Ltd.	IODS	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
28	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
29	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
30	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
31	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
32	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
33	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
34	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
35	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
36	Gitanjali Gems Ltd	ECOS	40.25	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
37	Gmr Pochanpalli Expressway Ltd.	ICFD	30.01	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
38	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
39	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
40	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A	05-Jan-2017	
41	Hotel Leela Venture Ltd	ORAD	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
42	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
43	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	

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
44	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
45	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	CRSL	AA+	A+	23-May-2017	
46	IDBI Bank Ltd	OBPF	640.00	29-Sep-2008	CRSL	AA	A	23-May-2017	
47	IDBI Bank Ltd	OLDB	500.00	29-Oct-2008	CRSL	AA	A	23-May-2017	
48	IDBI Bank Ltd	ORAD	250.00	30-May-2002	CRSL	AAA	A	23-May-2017	
49	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	CRSL	AAA	A	23-May-2017	
50	IDBI Bank Ltd	OBPF	202.16	26-Dec-2012	CRSL	AA	A	23-May-2017	
51	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	CRSL	AA+	A	23-May-2017	
52	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	CRSL	AAA	A	23-May-2017	
53	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	CRSL	AAA	A	23-May-2017	
54	IDBI Bank Ltd	ORAD	40.00	29-Sep-2009	CRSL	AA+	A	23-May-2017	
55	IFCI Ltd	OBPT	200.00	28-Dec-2001	CARE	AA	A-	14-Jun-2010	
56	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
57	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
58	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
59	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
60	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
61	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
62	IVRCL Ltd.	IODS	200.00	19-Dec-2008	BWR	AA-	D	23-Aug-2013	
63	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
64	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
65	Jaiprakash Associates Ltd	ORAD	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
66	Jaiprakash Associates Ltd	ORAD	34.85	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
67	Jaiprakash Associates Ltd	ORAD	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
68	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
69	Jindal Steel & Power Ltd	ICFD	151.59	25-Jan-2010	ICRA	AA	D	10-Mar-2016	
70	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	D	10-Mar-2016	
71	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	D	10-Mar-2016	
72	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	D	10-Mar-2016	
73	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	D	10-Mar-2016	
74	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	D	10-Mar-2016	
75	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	D	10-Mar-2016	
76	JSL Ltd.	ECOS	73.70	15-Apr-2005	CARE	AA	C	06-May-2013	
77	JSL Ltd.	ECOS	73.70	28-Dec-2005	CARE	AA	C	06-May-2013	
78	Jsw Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
79	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	16-Jan-2012	
80	Monnet Ispat & Energy Ltd.	OLDB	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
81	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
82	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
83	Punjab National Bank	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA+	24-Feb-2016	
84	Punjab National Bank	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA+	24-Feb-2016	
85	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
86	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
87	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
88	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
89	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
90	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
91	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
92	Reliance Communication Ltd	IORD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
93	Shamken Multifab Ltd	OLDB	1.00	03-Feb-1998	CRSL	BB1	D	01-Apr-2007	
94	Shree Ganesh Jewellery House(I) Ltd.	OLDB	50.00	28-Oct-2010	CARE	A+	BB1	08-Oct-2013	
95	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITC	A+	D	01-Apr-2016	
96	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITC	A+	D	01-Apr-2016	
97	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	06-Apr-2012	
98	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
99	Tata Power Company Ltd	ICFD	192.87	25-Apr-2008	CRSL	AA	AA-	17-Oct-2013	
100	Tata Power Company Ltd	ICFD	100.00	16-Jun-2008	CRSL	AA	AA-	17-Oct-2013	
101	Tata Steel Ltd	ECOS	180.00	19-May-2009	CARE	AA+	AA	12-Aug-2015	
102	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
103	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	CARE	A+	D	10-Oct-2012	
104	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITC	AAA	AA+	15-Jul-2014	
105	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITC	A+	D	30-May-2009	
106	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITC	A+	D	30-May-2009	
107	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITC	A+	D	30-May-2009	
108	United Bank Of India	OBPF	500.00	25-Jun-2013	BWR	AA	AA-	13-Feb-2014	
	TOTAL		23729.30						