

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2017



PART - A

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :PENSION

S.N o.	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	IDBI BANK LTD	ECOS	0.03	1-Aug-03	ICRA	AA+	AA-	24-Feb-17	
2	IDBI BANK LTD	OBPF	1.00	26-Jun-09	ICRA	AA	A+	24-Feb-17	
3	IFCI LTD	SGOA	0.02	13-Jan-99	ICRA	A+	A	27-Feb-17	
4	IFCI LTD	OLDB	143.59	1-Jan-14	ICRA	A+	A	27-Feb-17	
5	CENTRAL BANK OF INDIA	OLDB	200.00	17-Feb-09	ICRA	AA	A	7-Mar-17	
6	CENTRAL BANK OF INDIA	OBPF	15.00	27-Feb-08	ICRA	AA	A+	7-Mar-17	
7	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	17-Nov-11	CARE	AA+	B+	9-Mar-17	
8	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-12	CARE	AAA	AA+	24-Mar-17	
9	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-13	CARE	AAA	AA+	24-Mar-17	
10	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-11	CRSL	AA+	A	30-Mar-17	
Total			1159.63						

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	HINDUSTAN CONSTRUCTION COMPANY LT	ECOS	81.31	7-Aug-08	CARE	AA	D	26-Feb-13	
2	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	392.00	25-Mar-10	CARE	AAA	AA	19-Jun-13	
3	GAS AND POWER INVESTMENT COMPANY	IPTD	100.00	11-Jul-05	CRSL	AAA	AA	10-Oct-13	
4	ANDHRA BANK	ORAD	500.00	4-Jun-09	CARE	AA	AA-	8-Jul-14	
5	ANDHRA BANK	OBPF	200.00	14-Dec-09	CARE	AA+	AA-	8-Jul-14	
6	ANDHRA BANK	EPBF	5.00	24-Dec-09	CARE	AA+	AA	8-Jul-14	
7	GAMMON INDIA LTD	ICFD	50.00	31-Aug-10	CARE	AA	D	6-Oct-14	
8	BHUSHAN STEELS LTD	OLDB	300.00	13-Aug-10	CARE	A+	D	22-Dec-14	
9	UNITED BANK OF INDIA	OLDB	3.42	18-Jun-09	ICRA	AA+	A-	9-Jan-15	
10	MAGMA FINCORP LIMITED	ECOS	200.00	27-Jun-12	CARE	AA+	AA-	22-May-15	
11	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-08	CARE	AA	A+	27-May-15	
12	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-08	CARE	AA	D	9-Jul-15	
13	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16-Jul-10	CARE	A+	D	23-Jul-15	
14	JAIPRAKASH ASSOCIATES LTD	ECOS	62.50	26-Oct-09	CARE	A+	BB	10-Jun-15	
15	HINDALCO INDUSTRIES LTD	ECOS	628.67	25-Apr-12	CRSL	AA+	AA-	31-Jul-15	
16	HINDALCO INDUSTRIES LTD	ECOS	186.11	27-Jun-12	CRSL	AA+	AA-	31-Jul-15	
17	HINDALCO INDUSTRIES LTD	ECOS	418.24	2-Aug-12	CRSL	AA+	AA-	31-Jul-15	
18	VIJAYA BANK	EUPD	4.82	31-Jul-07	FITC	AA+	AA-	6-Aug-15	
19	AMTEK AUTO LIMITED	OLDB	200.00	4-Nov-08	CARE	AA+	D	7-Aug-15	
20	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-09	CARE	AA	D	7-Aug-15	
21	TATA STEEL LTD	ECOS	500.00	22-Dec-10	FITC	AA+	AA	12-Aug-15	
22	TATA STEEL LTD	ECOS	2,500.00	6-Jan-11	FITC	AA+	AA	12-Aug-15	
23	ANDHRA BANK	EPBF	1.00	11-Jan-08	FITC	AA+	AA	2-Dec-15	
24	TORRENT POWER LTD	ICFD	400.00	26-Sep-12	CRSL	AA	AA-	11-Dec-15	
25	SARDA ENERGY & MINERALS LTD.	ECOS	13.33	26-Jul-10	CARE	AA-	A	15-Jan-16	
26	RELIANCE INFRASTRUCTURE LTD.	ICFD	300.00	24-Feb-09	CRSL	AA	A-	12-Feb-16	
27	ORIENTAL BANK OF COMMERCE	ECOS	2.00	23-Apr-09	ICRA	AA+	AA	19-Feb-16	
28	ORIENTAL BANK OF COMMERCE	EPBF	3.00	23-Apr-07	ICRA	AAA	AA	19-Feb-16	
29	ORIENTAL BANK OF COMMERCE	EPBF	1.80	23-Apr-07	ICRA	AA+	AA	19-Feb-16	
30	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-15	ICRA	AAA	AA+	24-Feb-16	
31	CORPORATION BANK	EUPD	114.83	19-Mar-08	ICRA	AAA	AA	24-Feb-16	
32	BANK OF INDIA	EPBF	870.00	25-Sep-13	CRSL	AAA	AA+	9-Mar-16	
33	DENA BANK	OBPF	5.01	25-Mar-08	CRSL	AAA	AA-	10-Mar-16	
34	INDIAN OVERSEAS BANK	OBPF	500.00	1-Sep-09	CRSL	AA+	A-	10-Mar-16	
35	INDIAN OVERSEAS BANK	OBPF	1.07	17-Sep-09	CRSL	AA+	A-	10-Mar-16	
36	JINDAL STEEL & POWER LTD	ECOS	100.00	24-Aug-09	ICRA	AA	D	10-Mar-16	
37	JINDAL STEEL & POWER LTD	ECOS	80.00	8-Sep-09	ICRA	AA	D	10-Mar-16	
38	JINDAL STEEL & POWER LTD	ICFD	150.00	22-Oct-09	ICRA	AA	D	10-Mar-16	
39	JINDAL STEEL & POWER LTD	ECOS	80.00	8-Dec-09	ICRA	AA	D	10-Mar-16	
40	JINDAL STEEL & POWER LTD	ICFD	150.00	24-Dec-09	ICRA	AA	D	10-Mar-16	
41	JINDAL STEEL & POWER LTD	ICFD	150.00	26-Mar-10	ICRA	AA	D	10-Mar-16	
42	BANK OF BARODA	EUPD	50.00	3-Jan-08	CARE	AAA	AA+	25-Mar-16	
43	BANK OF BARODA	EPBF	1,000.00	4-Mar-09	CARE	AAA	AA+	25-Mar-16	
44	BANK OF BARODA	EUPD	500.00	8-Jun-09	CARE	AAA	AA+	25-Mar-16	
45	BANK OF BARODA	EUPD	400.00	8-Jul-09	CARE	AAA	AA+	25-Mar-16	
46	BANK OF BARODA	EUPD	500.00	10-Aug-10	CARE	AAA	AA+	25-Mar-16	
47	BANK OF BARODA	EPBF	0.49	28-Dec-07	CARE	AAA	AA+	25-Mar-16	
48	DENA BANK	OBPF	780.00	26-Feb-14	CARE	AA+	AA-	25-Mar-16	
49	RELIANCE COMMUNICATION LTD	ICFD	2,200.00	26-Feb-09	ICRA	AAA	BBB+	22-Jun-16	
50	UCO BANK	OBPF	9.81	25-Mar-10	ICRA	AA+	A	24-Jun-16	
51	CORPORATION BANK	OBPF	200.00	28-May-09	CARE	AAA	A+	8-Jul-16	
52	IDBI BANK LTD	OBPF	350.00	31-Mar-09	FITC	AA	A+	13-Jul-16	
53	PUNJAB NATIONAL BANK	ECOS	370.00	18-Feb-09	CARE	AAA	AA	19-Jul-16	
54	PUNJAB NATIONAL BANK	EPBF	50.02	12-Dec-07	CARE	AAA	AA	19-Jul-16	
55	PUNJAB NATIONAL BANK	EPBF	500.00	4-Jun-09	CARE	AAA	AA	19-Jul-16	
56	PUNJAB NATIONAL BANK	EUPD	500.00	9-Sep-09	CARE	AAA	AA	19-Jul-16	

57	PUNJAB NATIONAL BANK	EPBF	0.61	12-Dec-09	CARE	AAA	AA	19-Jul-16	
58	PUNJAB NATIONAL BANK	EPBF	100.00	24-May-10	CARE	AAA	AA	19-Jul-16	
59	PUNJAB NATIONAL BANK	EPBF	0.30	27-Mar-08	CARE	AAA	AA	19-Jul-16	
60	PUNJAB NATIONAL BANK	EPBF	200.82	9-Feb-15	CARE	AAA	AA+	19-Jul-16	
61	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-10	CRSL	AA+	AA	25-Jul-16	
62	JSW STEEL LTD	ECOS	545.00	18-Jan-13	CARE	AA	AA-	31-Mar-16	
63	UCO BANK	ECOS	1.51	22-Dec-08	CRSL	AA	A+	28-Oct-16	
64	UCO BANK	EPBF	1.01	22-Dec-08	CRSL	AA+	A+	28-Oct-16	
65	ALLAHABAD BANK	OBPF	500.00	19-Mar-09	CRSL	AA	A+	4-Nov-16	
66	ALLAHABAD BANK	OBPF	10.00	1-Dec-09	CRSL	AA+	A+	4-Nov-16	
67	IDBI BANK LTD	ECOS	0.03	1-Aug-03	ICRA	AA+	AA-	24-Feb-17	
68	IDBI BANK LTD	OBPF	1.00	26-Jun-09	ICRA	AA	A+	24-Feb-17	
69	IFCI LTD	SGOA	0.02	13-Jan-99	ICRA	A+	A	27-Feb-17	
70	IFCI LTD	OLDB	143.59	1-Jan-14	ICRA	A+	A	27-Feb-17	
71	CENTRAL BANK OF INDIA	OLDB	200.00	17-Feb-09	ICRA	AA	A	7-Mar-17	
72	CENTRAL BANK OF INDIA	OBPF	15.00	27-Feb-08	ICRA	AA	A+	7-Mar-17	
73	HINDUSTAN NATIONAL GLASS & INDUSTRIES LTD	ECOS	100.00	17-Nov-11	CARE	AA+	B+	9-Mar-17	
74	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-12	CARE	AAA	AA+	24-Mar-17	
75	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-13	CARE	AAA	AA+	24-Mar-17	
76	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-11	CRSL	AA+	A	30-Mar-17	
Total			20708.32						