

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2016

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	Ballarpur Industries Ltd.	OLDB	150.00	22-Jan-2014	FITC	A+	BBB-	30-Dec-2016	
2	Bank of Maharashtra	OBPT	100.00	30-Mar-2007	ICRA	AA	A+	05-Oct-2015	
3	Mercator Ltd	ECOS	100.00	04-Nov-2008	CARE	AA	BBB	14-Oct-2016	
	<b>Total</b>		<b>350.00</b>						

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	Ballarpur Industries Ltd.	OLDB	150.00	22-Jan-2014	FITC	A+	BBB-	30-Dec-2016	
2	Bank of Maharashtra	OBPT	100.00	30-Mar-2007	ICRA	AA	A+	05-Oct-2015	
3	Mercator Ltd	ECOS	100.00	04-Nov-2008	CARE	AA	BBB	14-Oct-2016	
4	ABG Shipyard	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
5	Alok Industries Ltd	OLDB	292.36	01-Feb-2012	CARE	A+	BBB-	01-Oct-2014	
6	Amtek Auto Ltd	OLDB	100.00	16-Oct-2009	CARE	AA	AA-	27-May-2015	
7	Amtek India Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
8	Andhra Bank	OBPF	40.00	14-Dec-2009	CRISIL	AA+	AA	29-Jul-2016	
9	Bank of Baroda	EUPD	925.00	03-Jan-2008	CARE	AAA	AA+	25-Mar-2016	
10	Bank of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
11	Bank of India	OBPF	500.00	28-Aug-2009	CARE	AAA	AA-	21-Mar-2016	
12	Bank of India	OBPF	500.00	28-Jul-2009	CARE	AAA	AA-	21-Mar-2016	
13	Bank of India	OLDB	500.00	13-Oct-2008	CARE	AAA	AA-	21-Mar-2016	
14	Bharati Shipyards Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	28-Dec-2011	
15	Bhushan Steel Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	31-Dec-2014	
16	Bhushan Steel Ltd	OLDB	299.98	02-Feb-2012	CARE	A+	D	31-Dec-2014	
17	Bhushan Steel Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	31-Dec-2014	
18	BIRLA CORPORATION LTD	ECOS	100.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
19	BIRLA CORPORATION LTD	ECOS	78.21	13-Oct-2010	CRISIL	AA+	AA	25-Jul-2016	
20	Central Bank Of India	OLDB	300.00	14-Nov-2008	CARE	AA	A+	23-Aug-2016	
21	Central Bank Of India	OBPF	175.00	21-Jan-2011	CARE	AA+	A+	17-Aug-2015	
22	Central Bank Of India	OBPF	175.00	21-Jan-2011	CARE	AA+	A+	17-Aug-2015	
23	Central Bank Of India	OLDB	85.00	17-Feb-2009	CARE	AA	A+	17-Aug-2015	
24	CORPORATION BANK	OLDB	721.90	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
25	CORPORATION BANK	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
26	CORPORATION BANK	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
27	Corporation Bank	EUPD	30.50	19-Mar-2008	CRISIL	AAA	AA	10-Mar-2016	
28	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	*D	03-Jul-2012	
29	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	*D	03-Jul-2012	
30	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	*D	03-Jul-2012	
31	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	*D	03-Jul-2012	
32	Dena Bank	OBPF	300.00	26-Feb-2014	CARE	AA+	AA-	25-Mar-2016	
33	Dishman Pharmaceuticals And Chemicals	ECOS	18.00	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
34	ERA Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
35	ERA Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
36	ESS DEE Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
37	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
38	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	

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
39	Gammon India Ltd	ICFD	100.00	17-Jul-2008	ICRA	AA	D	06-Oct-2014	
40	Gitanjali Gems Ltd	ECOS	54.44	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
41	GMR Pochanpalli Expressway	ICFD	34.14	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
42	Gujarat NRE Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
43	Gujarat NRE Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
44	Himadri Chemicals & Industries	ECOS	70.00	24-Aug-2010	CARE	AA-	A-	04-Dec-2015	
45	Himadri Chemicals & Industries	ECOS	50.00	10-Oct-2013	CARE	A+	A-	04-Dec-2015	
46	Hindustan National Glass &	ECOS	100.00	25-Jan-2012	CARE	AA+	BB	30-Dec-2015	
47	Hotel Leela Venture Ltd	ECOS	67.50	19-Dec-2008	CARE	A+	BBB	05-Jan-2012	
48	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
49	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
50	Housing Development &	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
51	IDBI Bank	EPBF	1000.00	15-Mar-2012	CRISIL	AA+	AA	10-Mar-2016	
52	IDBI Bank	EUPD	1000.00	25-Oct-2012	CRISIL	AA+	AA	10-Mar-2016	
53	IDBI Bank	OBPF	640.00	29-Sep-2008	CRISIL	AA	AA-	10-Mar-2016	
54	IDBI Bank	EUPD	-300.00	22-Dec-2006	CRISIL	AAA	AA	10-Mar-2016	
55	IDBI Bank	EPBT	300.00	13-Mar-2002	CRISIL	AAA	AA+	31-Dec-2014	
56	IDBI Bank	EPBT	0.00	30-May-2002	CRISIL	AAA	AA	10-Mar-2016	
57	IDBI Bank	EPBT	0.00	26-Nov-2001	CRISIL	AAA	AA+	31-Dec-2014	
58	IDBI Bank	EUPD	250.00	16-Nov-2006	CRISIL	AAA	AA	10-Mar-2016	
59	IDBI Bank	EUPD	200.00	13-Sep-2006	CRISIL	AAA	AA	10-Mar-2016	
60	IDBI Bank	ECOS	40.00	29-Sep-2000	CRISIL	AAA	AA	10-Mar-2016	
61	IDBI Bank	ECOS	40.00	29-Sep-2000	CRISIL	AAA+	AA	10-Mar-2016	
62	IFCI Ltd.	OBPT	200.00	28-Dec-2001	CARE	AA	A+	07-May-2015	
63	IFCI Ltd.	OBPT	25.00	15-Feb-2001	Brickwork	AA	AA-	24-Feb-2016	
64	IVRCL Ltd.	IODS	200.00	19-Dec-2008	IND-RA	AA-	D	23-Aug-2013	
65	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	BB	10-Jun-2015	
66	Jaiprakash Associates Ltd	ECOS	250.00	16-Jul-2010	CARE	A+	BB	10-Jun-2015	
67	Jaiprakash Associates Ltd	ECOS	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
68	Jaiprakash Associates Ltd	ECOS	35.82	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
69	Jaiprakash Associates Ltd	ECOS	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
70	Jindal Steel & Powers Limited	ICFD	152.44	24-Nov-2009	CARE	AA	D	11-Mar-2016	
71	Jindal Steel & Powers Limited	ICFD	150.00	25-Jan-2010	CARE	AA	D	11-Mar-2016	
72	Jindal Steel & Powers Limited	ICFD	100.00	12-Oct-2009	CARE	AA	D	11-Mar-2016	
73	Jindal Steel & Powers Limited	ICFD	150.00	19-Feb-2010	CARE	AA	D	11-Mar-2016	
74	Jindal Steel & Powers Limited	ICFD	150.00	19-Feb-2010	CARE	AA	D	11-Mar-2016	
75	Jindal Steel & Powers Limited	ICFD	80.00	08-Oct-2009	CARE	AA	D	11-Mar-2016	
76	Jindal Steel & Powers Limited	ICFD	80.00	08-Jan-2010	CARE	AA	D	11-Mar-2016	
77	Jindal Steel & Powers Limited	ICFD	80.00	09-Nov-2009	CARE	AA	D	11-Mar-2016	
78	JSL Ltd.	ECOS	87.70	15-Apr-2005	CARE	AA	C	06-May-2013	
79	JSL Ltd.	ECOS	87.70	28-Dec-2005	CARE	AA	C	06-May-2013	
80	Jsw Steel Ltd	ECOS	1000.00	16-Mar-2012	CARE	AA	AA-	31-Mar-2016	
81	Jsw Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
82	Jsw Steel Ltd	ECOS	166.67	31-Jan-2008	CARE	AA	AA-	31-Mar-2016	
83	Jsw Steel Ltd	ECOS	100.00	17-Jun-2008	CARE	AA	AA-	31-Mar-2016	
84	Jsw Steel Ltd	ECOS	66.67	24-Jan-2008	CARE	AA	AA-	31-Mar-2016	
85	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	07-Sep-2012	
86	Karnataka Bank Ltd	OBPF	34.60	30-Jun-2007	CARE	A+	A	07-Sep-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
87	Monnet Ispat & Energy Ltd.	OLDB	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
88	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
89	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	BB	19-Sep-2014	
90	PUNJAB NATIONAL BANK	EPBF	400.00	24-May-2010	CARE	AAA	AA	19-Jul-2016	
91	PUNJAB NATIONAL BANK	ECOS	130.00	18-Feb-2009	CARE	AAA	AA	19-Jul-2016	
92	PUNJAB NATIONAL BANK	ILBI	1010.00	24-Mar-2015	CARE	AAA	AA+	19-Jul-2016	
93	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
94	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
95	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
96	Reliance Communication Ltd	ICFD	1125.00	01-Feb-2012	ICRA	AA	BBB+	22-Jun-2016	
97	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AA	BBB+	22-Jun-2016	
98	Reliance Infrastructure LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
99	Reliance Infrastructure LTD.	ICFD	500.00	25-Jan-2012	CARE	AA+	A-	12-Feb-2016	
100	Reliance Infrastructure LTD.	ICFD	400.00	24-Feb-2009	CARE	AA	A-	12-Feb-2016	
101	Sarda Energy & Minerals Ltd.	ECOS	28.33	26-Jul-2010	CARE	AA-	A	15-Jan-2016	
102	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
103	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITCH	A+	D	01-Apr-2016	
104	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
105	SREI Infrastructure Finance Limited	ECOS	66.68	10-Feb-2012	CARE	AA	A+	22-Sep-2015	
106	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	#BB	08-Jul-2011	
107	Torrent Power	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
108	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	ICRA	A+	D	20-Mar-2013	
109	UCO BANK	OBPF	100.00	19-Dec-2007	IND-RA	AA-	A+	13-Jul-2016	
110	UCO Bank	OBPF	100.00	19-Dec-2007	ICRA	AA+	A	24-Jun-2016	
111	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
112	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
113	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
114	United Bank Of India	OBPF	500.00	25-Jun-2013	ICRA	AA+	AA-	14-Jan-2015	
115	United Bank Of India	OBPF	300.00	15-Jun-2007	ICRA	AA-	A-	26-Feb-2015	
	<b>TOTAL</b>		<b>24,167.71</b>						