**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA** 

**STATEMENT AS ON 31.12.2016** 

TOTAL

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

## NAME OF THE FUND: UNIT LINKED FUND

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
Α	DURING THE QUARTER								
	TOTAL		0.00						
D 40 OUDATE									
В	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	Damodar Valley Corporation	OBPT	5.53	26-Feb-2012	FITCH	AA-	A-	11-Nov-2014	
2	Deccan Chronicle Holdings Ltd	OLDB	75.00	27-Jul-2011	CARE	AA	*D	03-Jul-2012	
3	Dishman Pharmaceuticals And Chemicals	OLDB	4.45	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
4	Essar Power Limited	OLDB	175.00	04-Aug-2010	CARE	A+	BBB+	20-Jan-2014	
5	Gammon India Ltd	OLDB	49.62	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
6	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
7	JSW Steel Ltd.	ECOS	150.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
8	Parekh Aluminex Ltd	OLDB	30.00	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
9	Shree Renuka Sugars Ltd	OLDB	60.31	07-Dec-2012	FITCH	A+	D	01-Apr-2016	

580.86