

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2016

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

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	UCO Bank	ECOS	1.51	22/Dec/08	CRISIL	AA+	A+	28/Oct/16	
2	UCO Bank	EPBF	1.01	22/Dec/08	CARE	AA+	A+	28/Oct/16	
3	Allahabad Bank	OBPF	500.00	19/Mar/09	CRISIL	AA+	A+	4/Nov/16	
4	Allahabad Bank	OBPF	10.00	1/Dec/09	CRISIL	AA+	A+	4/Nov/16	
	Total		512.52						
B	AS ON DATE								
1	UCO Bank	ECOS	1.51	22/Dec/08	CRISIL	AA+	A+	28/Oct/16	
2	UCO Bank	EPBF	1.01	22/Dec/08	CARE	AA+	A+	28/Oct/16	
3	Allahabad Bank	OBPF	500.00	19/Mar/09	CRISIL	AA+	A+	4/Nov/16	
4	Allahabad Bank	OBPF	10.00	1/Dec/09	CRISIL	AA+	A+	4/Nov/16	
5	Amtek Auto Ltd	OLDB	200.00	14/Nov/08	CARE	AA+	AA-	27/May/15	
6	Amtek Auto Ltd	OLDB	100.00	16/Oct/09	CARE	AA	AA-	27/May/15	
7	Amtek Auto Ltd	OBPF	200.00	30/May/08	CARE	AA	A+	27/May/15	
8	Andhra Bank	EUPD	500.00	4/Jun/09	Brickwork	AA+	AA-	11/Mar/16	
9	Andhra Bank	OBPF	200.00	14/Dec/09	Brickwork	AA+	AA-	11/Mar/16	
10	Andhra Bank	EPBF	5.00	24/Dec/09	Brickwork	AAA	AA	11/Mar/16	
11	Bank of Baroda	EUPD	50.00	3/Jan/08	CARE	AAA	AA+	25/Mar/16	
12	Bank of Baroda	EPBF	1000.00	4/Mar/09	CARE	AAA	AA+	25/Mar/16	
13	Bank of Baroda	EUPD	500.00	8/Jun/09	CARE	AAA	AA+	25/Mar/16	
14	Bank of Baroda	EUPD	400.00	8/Jul/09	CARE	AAA	AA+	25/Mar/16	
15	Bank of Baroda	EUPD	500.00	10/Aug/10	CARE	AAA	AA+	25/Mar/16	
16	Bank of Baroda	EPBF	0.49	28/Dec/07	CARE	AAA	AA+	25/Mar/16	
17	Bank of India	EPBF	870.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
18	Bhushan Steels Ltd	OLDB	300.00	13/Aug/10	CARE	A+	D	22/Dec/14	
19	BIRLA CORPORATION LTD	ECOS	50.00	29/Mar/10	CRISIL	AA+	AA	25/Jul/16	
20	Central Bank Of India	OLDB	200.00	17/Feb/09	ICRA	AA	A+	25/Nov/13	
21	Central Bank Of India	OBPF	15.00	27/Feb/08	ICRA	AA+	AA-	25/Nov/13	
22	Central Bank Of India	OBPF	125.00	21/Jan/11	CARE	AA+	A+	30/Dec/13	
23	CORPORATION BANK	OBPF	200.00	28/May/09	CARE	AA+	A+	8/Jul/16	
24	Corporation Bank	EUPD	114.83	19/Mar/08	ICRA	AAA	AA	24/Feb/16	
25	Dena Bank	OBPF	780.00	26/Feb/14	CARE	AA+	AA-	25/Mar/16	
26	Dena Bank	OBPF	5.01	25/Mar/08	CRISIL	AA+	AA-	10/Mar/16	
27	Gammon India Ltd	ICFD	50.00	31/Aug/10	CARE	AA+	D	6/Oct/14	
28	GMR Pochanpalli Expressway Ltd.	ICFD	392.00	25/Mar/10	CARE	AAA	AA	19/Jun/13	
29	Hindalco Industries Ltd	ECOS	628.85	4/25/2012	CRISIL	AA+	AA-	31/Jul/15	
30	Hindalco Industries Ltd	ECOS	186.16	6/27/2012	CRISIL	AA+	AA-	31/Jul/15	
31	Hindalco Industries Ltd	ECOS	418.39	8/2/2012	CRISIL	AA+	AA-	31/Jul/15	
32	Hindustan Construction Company LTD	ECOS	81.31	7/Aug/08	CARE	AA	D	26/Feb/13	
33	Hindustan National Glass & Industries	ECOS	100.00	11/17/2011	CARE	AA+	BB	30/Dec/15	
34	IDBI Bank Ltd	OBPF	350.00	31/Mar/09	IND RA	AA-	A+	13/Jul/16	
35	IDBI Bank Ltd	ECOS	0.03	1/Aug/03	ICRA	AA+	AA	22/Feb/16	
36	IDBI Bank Ltd	OBPF	1.00	26/Jun/09	ICRA	AA	AA-	22/Feb/16	
37	IFCI LTD	SGOA	0.05	31/Mar/07	CARE	AA	A+	26/Feb/15	
38	IFCI LTD	SGOA	0.02	31/Mar/07	CARE	AA	A+	26/Feb/15	
39	IFCI LTD	SGOA	17.90	31/Mar/07	Brickwork	AA	AA-	24/Feb/16	
40	IFCI LTD	SGOA	0.03	31/Mar/07	CARE	AA	A+	26/Feb/15	
41	IFCI LTD	OLDB	143.59	26/Mar/09	CARE	AA	A+	26/Feb/15	
42	Indian Hotel Ltd	ECOS	100.00	3/22/2010	ICRA	AA+	AA	14/Dec/15	
43	Indian Overseas Bank	OBPF	500.00	1/Sep/09	CRISIL	AA	A-	10/Mar/16	
44	Indian Overseas Bank	OBPF	1.07	17/Sep/09	CRISIL	AA	A-	10/Mar/16	
45	JaiPrakash Associates LTD	ECOS	62.50	26/Oct/09	CARE	A+	BB	10/Jun/15	
46	JaiPrakash Associates LTD	ECOS	250.00	16/Jul/10	CARE	A+	BB	10/Jun/15	
47	Jindal Steel & Power Ltd	ECOS	100.00	24/Aug/09	ICRA	AA	D	10/Mar/16	
48	Jindal Steel & Power Ltd	ECOS	80.00	8/Sep/09	ICRA	AA	D	10/Mar/16	
49	Jindal Steel & Power Ltd	ICFD	150.00	22/Oct/09	ICRA	AA	D	10/Mar/16	
50	Jindal Steel & Power Ltd	ECOS	80.00	8/Dec/09	ICRA	AA	D	10/Mar/16	
51	Jindal Steel & Power Ltd	ICFD	150.00	24/Dec/09	ICRA	AA	D	10/Mar/16	
52	Jindal Steel & Power Ltd	ICFD	150.00	26/Mar/10	ICRA	AA	D	10/Mar/16	
53	JSW Steel Ltd.	ECOS	545.00	18/Jan/13	CARE	AA	AA-	31/Mar/16	
54	Magma Fincorp Ltd	ECOS	200.00	27/Jun/12	CARE	AA+	AA-	22/May/15	
55	Oriental Bank of Commerce	ECOS	2.00	23/Apr/09	ICRA	AA+	AA	19/Feb/16	
56	Oriental Bank of Commerce	EPBF	3.01	23/Jul/07	ICRA	AA+	AA	19/Feb/16	

57	Oriental Bank of Commerce	EPBF	1.81	23/Jul/07	ICRA	AA+	AA	19/Feb/16
58	Punj Lloyd Ltd.	OLDB	135.00	22/Dec/08	CARE	AA	D	9/Jul/15
59	PUNJAB NATIONAL BANK	EPBF	50.02	12/Dec/07	CARE	AAA	AA	19/Jul/16
60	PUNJAB NATIONAL BANK	EPBF	0.30	27/Mar/08	CARE	AAA	AA	19/Jul/16
61	PUNJAB NATIONAL BANK	ECOS	370.00	18/Feb/09	CARE	AAA	AA	19/Jul/16
62	PUNJAB NATIONAL BANK	EPBF	500.00	4/Jun/09	CARE	AAA	AA	19/Jul/16
63	PUNJAB NATIONAL BANK	EUPD	500.00	9/Sep/09	CARE	AAA	AA	19/Jul/16
64	PUNJAB NATIONAL BANK	EPBF	0.61	12/Dec/09	CARE	AAA	AA	19/Jul/16
65	PUNJAB NATIONAL BANK	EPBF	100.00	24/May/10	CARE	AAA	AA	19/Jul/16
66	PUNJAB NATIONAL BANK	EPBF	200.82	9/Feb/15	CARE	AAA	AA+	19/Jul/16
67	PUNJAB NATIONAL BANK	ILBI	790.00	24/Mar/15	ICRA	AAA	AA+	24/Feb/16
68	Reliance Communication Ltd	ICFD	2200.00	26/Feb/09	ICRA	AAA	BBB+	22/Jun/16
69	Reliance Infrastructure Ltd	ICFD	450.00	24/Feb/09	CRISIL	AA	A-	12/Feb/16
70	Sarda Energy & Minerals Ltd	ECOS	13.33	26/Jul/10	CARE	AA-	A	15/Jan/16
71	Syndicate Bank	EPBF	45.20	28/Feb/07	CARE	AA+	AA	9/Jul/14
72	Torrent Power Ltd.	ICFD	400.00	9/26/2012	CRISIL	AA	AA-	11/Dec/15
73	UCO Bank	OBPF	9.81	25/Mar/10	ICRA	AA-	A	24/Jun/16
74	United Bank of India	OLDB	3.42	18/Jun/09	ICRA	AA+	A-	9/Jan/15
75	Vijaya Bank	EUPD	200.00	20/Mar/07	FITCH	AA	A-	4/Aug/15
Total			17541.10					