

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2017 (Unaudited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORES

NAME OF THE FUND :PENSION

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	BANK OF MAHARASHTRA	ORAD	500.00	27/06/2016	ICRA	AA	AA-	28/06/2017	
2	IDBI BANK LTD	ECOS	0.03	01/08/2003	ICRA	AA+	A	23/05/2017	
3	IDBI BANK LTD	OBPF	350.00	31/03/2009	ICRA	AA	BBB+	23/05/2017	
4	IDBI BANK LTD	OBPF	1.00	26/06/2009	ICRA	AA	BBB+	23/05/2017	
5	RELIANCE COMMUNICATION LTD	ICFD	2,200.00	26/02/2009	ICRA	AAA	D	30/05/2017	
	Total		3051.03						
B	AS ON DATE								
1	BANK OF MAHARASHTRA	ORAD	500.00	27/06/2016	ICRA	AA	AA-	28/06/2017	
2	IDBI BANK LTD	ECOS	0.03	01/08/2003	ICRA	AA+	A	23/05/2017	
3	IDBI BANK LTD	OBPF	350.00	31/03/2009	ICRA	AA	BBB+	23/05/2017	
4	IDBI BANK LTD	OBPF	1.00	26/06/2009	ICRA	AA	BBB+	23/05/2017	
5	RELIANCE COMMUNICATION LTD	ICFD	2,200.00	26/02/2009	ICRA	AAA	D	30/05/2017	
6	ALLAHABAD BANK	OBPF	500.00	19/03/2009	CRSL	AA	A+	04/11/2016	
7	ALLAHABAD BANK	OBPF	10.00	01/12/2009	CRSL	AA+	A+	04/11/2016	
8	AMTEK AUTO LIMITED	OLDB	200.00	04/11/2008	CARE	AA+	D	07/08/2015	
9	AMTEK AUTO LIMITED	OLDB	100.00	16/10/2009	CARE	AA	D	07/08/2015	
10	ANDHRA BANK	EPBF	1.00	11/01/2008	FITC	AA+	AA	02/12/2015	
11	ANDHRA BANK	ORAD	500.00	04/06/2009	CARE	AA	AA-	08/07/2014	
12	ANDHRA BANK	OBPF	200.00	14/12/2009	CARE	AA+	AA-	08/07/2014	
13	ANDHRA BANK	EPBF	5.00	24/12/2009	CARE	AA+	AA	08/07/2014	
14	BANK OF BARODA	EUPD	50.00	03/01/2008	CARE	AAA	AA+	25/03/2016	
15	BANK OF BARODA	EPBF	1,000.00	04/03/2009	CARE	AAA	AA+	25/03/2016	
16	BANK OF BARODA	EUPD	500.00	08/06/2009	CARE	AAA	AA+	25/03/2016	
17	BANK OF BARODA	EUPD	400.00	08/07/2009	CARE	AAA	AA+	25/03/2016	
18	BANK OF BARODA	EUPD	500.00	10/08/2010	CARE	AAA	AA+	25/03/2016	
19	BANK OF BARODA	EPBF	0.49	28/12/2007	CARE	AAA	AA+	25/03/2016	
20	BANK OF INDIA	EPBF	870.00	25/09/2013	CRSL	AAA	AA+	09/03/2016	
21	BHUSHAN STEELS LTD	OLDB	300.00	13/08/2010	CARE	A+	D	22/12/2014	
22	BIRLA CORPORATION LTD	ECOS	50.00	29/03/2010	CRSL	AA+	AA	25/07/2016	
23	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30/05/2008	CARE	AA	A+	27/05/2015	
24	CENTRAL BANK OF INDIA	OBPF	125.00	21/01/2011	CRSL	AA+	A	30/03/2017	
25	CENTRAL BANK OF INDIA	OLDB	200.00	17/02/2009	ICRA	AA	A	07/03/2017	
26	CORPORATION BANK	OBPF	200.00	28/05/2009	CARE	AAA	A+	08/07/2016	
27	CORPORATION BANK	EUPD	114.83	19/03/2008	ICRA	AAA	AA	24/02/2016	
28	DENA BANK	OBPF	780.00	26/02/2014	CARE	AA+	AA-	25/03/2016	
29	DENA BANK	OBPF	5.01	25/03/2008	CRSL	AA	AA-	10/03/2016	
30	GAMMON INDIA LTD	ICFD	50.00	31/08/2010	CARE	AA	D	06/10/2014	
31	GAS AND POWER INVESTMENT COMPANY LIMITED	IPTD	100.00	11/07/2005	CRSL	AAA	AA	10/10/2013	
32	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	361.95	25/03/2010	CARE	AAA	AA	19/06/2013	
33	HINDALCO INDUSTRIES LTD	ECOS	628.49	25/04/2012	CRSL	AA+	AA-	31/07/2015	
34	HINDALCO INDUSTRIES LTD	ECOS	186.05	27/06/2012	CRSL	AA+	AA-	31/07/2015	
35	HINDALCO INDUSTRIES LTD	ECOS	418.09	02/08/2012	CRSL	AA+	AA-	31/07/2015	
36	HINDUSTAN CONSTRUCTION COMPANY LTD	ECOS	81.31	07/08/2008	CARE	AA	D	26/02/2013	
37	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	17/11/2011	CARE	AA+	B+	09/03/2017	
38	IFCI LTD	SGOA	0.02	13/01/1999	ICRA	A+	A	27/02/2017	
39	IFCI LTD	OLDB	143.59	01/01/2014	ICRA	A+	A	27/02/2017	
40	INDIAN OVERSEAS BANK	OBPF	500.00	01/09/2009	CRSL	AA+	A-	10/03/2016	
41	INDIAN OVERSEAS BANK	OBPF	1.07	17/09/2009	CRSL	AA+	A-	10/03/2016	
42	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16/07/2010	CARE	A+	D	23/07/2015	
43	JaiPrakash Associates LTD	ECOS	62.50	26/10/2009	CARE	A+	BB	10/06/2015	
44	JINDAL STEEL & POWER LTD	ECOS	100.00	24/08/2009	ICRA	AA	D	10/03/2016	
45	JINDAL STEEL & POWER LTD	ECOS	80.00	08/09/2009	ICRA	AA	D	10/03/2016	
46	JINDAL STEEL & POWER LTD	ICFD	150.00	22/10/2009	ICRA	AA	D	10/03/2016	
47	JINDAL STEEL & POWER LTD	ECOS	80.00	08/12/2009	ICRA	AA	D	10/03/2016	
48	JINDAL STEEL & POWER LTD	ICFD	150.00	24/12/2009	ICRA	AA	D	10/03/2016	
49	JINDAL STEEL & POWER LTD	ICFD	150.00	26/03/2010	ICRA	AA	D	10/03/2016	
50	JSW STEEL LTD	ECOS	545.00	18/01/2013	CARE	AA	AA-	31/03/2016	
51	PUNJ LLOYD LTD	OLDB	135.00	22/12/2008	CARE	AA	D	09/07/2015	
52	PUNJAB NATIONAL BANK	ECOS	370.00	18/02/2009	CARE	AAA	AA	19/07/2016	
53	PUNJAB NATIONAL BANK	EPBF	50.02	12/12/2007	CARE	AAA	AA	19/07/2016	
54	PUNJAB NATIONAL BANK	EPBF	500.00	04/06/2009	CARE	AAA	AA	19/07/2016	
55	PUNJAB NATIONAL BANK	EUPD	500.00	09/09/2009	CARE	AAA	AA	19/07/2016	
56	PUNJAB NATIONAL BANK	EPBF	0.61	12/12/2009	CARE	AAA	AA	19/07/2016	
57	PUNJAB NATIONAL BANK	EPBF	100.00	24/05/2010	CARE	AAA	AA	19/07/2016	
58	PUNJAB NATIONAL BANK	EPBF	0.30	27/03/2008	CARE	AAA	AA	19/07/2016	
59	PUNJAB NATIONAL BANK	EPBF	200.82	09/02/2015	CARE	AAA	AA+	19/07/2016	

60	PUNJAB NATIONAL BANK	ILBI	790.00	24/03/2015	ICRA	AAA	AA+	24/02/2016	
61	RELIANCE CAPITAL LTD	ECOS	274.99	21/08/2012	CARE	AAA	AA+	24/03/2017	
62	RELIANCE CAPITAL LTD	ECOS	300.00	22/03/2013	CARE	AAA	AA+	24/03/2017	
63	RELIANCE INFRASTRUCTURE LTD.	ICFD	300.00	24/02/2009	CRSL	AA	A-	12/02/2016	
64	SARDA ENERGY & MINERALS LTD.	ECOS	13.33	26/07/2010	CARE	AA-	A	15/01/2016	
65	TATA POWER COMPANY LTD	ICFD	197.82	25/04/2008	CRSL	AA	AA-	17/10/2013	
66	TATA POWER COMPANY LTD	ICFD	385.00	16/06/2008	CRSL	AA	AA-	17/10/2013	
67	TATA STEEL LTD	ECOS	1,300.00	19/05/2009	FITC	AA+	AA	12/08/2015	
68	TATA STEEL LTD	ECOS	500.00	22/12/2010	FITC	AA+	AA	12/08/2015	
69	TATA STEEL LTD	ECOS	2,500.00	06/01/2011	FITC	AA+	AA	12/08/2015	
70	TORRENT POWER LTD	ICFD	400.00	26/09/2012	CRSL	AA	AA-	11/12/2015	
71	UCO BANK	ECOS	1.51	22/12/2008	CRSL	AA	A+	28/10/2016	
72	UCO BANK	EPBF	1.01	22/12/2008	CRSL	AA+	A+	28/10/2016	
73	UCO BANK	OBPF	9.81	25/03/2010	ICRA	AA+	A	24/06/2016	
74	UNITED BANK OF INDIA	OLDB	0.00	18/06/2009	ICRA	AA+	A-	09/01/2015	
75	VIJAYA BANK	EUPD	4.81	31/07/2007	FITC	AA+	AA-	06/08/2015	
Total			22835.48						