

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2018 (Audited)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

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
A	DURING THE QUARTER								
1	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	100.50	12-Mar-2012	ICRA	AAA	BB	8-Sep-2018	
	TOTAL		100.50						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	100.50	12-Mar-2012	ICRA	AAA	BB	8-Sep-2018	
2	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
3	SHREE RENUKA SUGARS LTD	ORAD	60.31	07-Dec-2012	FITC	A+	D	01-Apr-2016	
4	JSW STEEL LTD	ECOS	150.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
5	INDIAN HOTELS CO LTD	ECOS	12.53	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
6	ESSAR POWER LIMITED	IODS	175.00	04-Aug-2010	CARE	A+	D	16-Feb-2015	
7	GAMMON INDIA LTD	IORD	49.59	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
8	PAREKH ALUMINEX LTD	OLDB	4.14	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
9	PAREKH ALUMINEX LTD	OLDB	4.14	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
10	PAREKH ALUMINEX LTD	OLDB	2.76	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
11	PAREKH ALUMINEX LTD	OLDB	2.76	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
12	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	28-Jun-2011	CARE	AAA	D	03-Jul-2012	
	TOTAL		667.68						