

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

30.06.2019 (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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	YES BANK LIMITED	OBPF	322.16	10-Aug-2010	ICRA	AA-	A+	03-May-2019	
			<b>322.16</b>						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	YES BANK LIMITED	OBPF	322.16	10-Aug-2010	ICRA	AA-	A+	03-May-2019	
2	JSW STEEL LTD	ECOS	110.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
3	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	100.50	12-Mar-2012	ICRA	AAA	D	03-Oct-2018	
4	SHREE RENUKA SUGARS LTD	ECOS	0.47	07-Dec-2012	FITC	A+	D	01-Apr-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	49.58	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
8	PAREKH ALUMINEX LTD	OLDB	3.24	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
9	PAREKH ALUMINEX LTD	OLDB	3.24	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
10	PAREKH ALUMINEX LTD	OLDB	2.16	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
11	PAREKH ALUMINEX LTD	OLDB	2.16	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		<b>856.98</b>						