

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

31.12.2018 (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	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	1.02	8-Feb-2010	CARE	AAA	AA+	5-Oct-2018	
	TOTAL		1.02						

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	GREAT EASTERN SHIPPING COMPANY LTD	ECOS	1.02	08-Feb-2010	CARE	AAA	AA+	05-Oct-2018	
2	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	100.50	12-Mar-2012	ICRA	AAA	D	3-Oct-2018	
3	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A+	03-Jan-2018	
4	SHREE RENUKA SUGARS LTD	ECOS	40.31	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	49.59	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
8	PAREKH ALUMINEX LTD	OLDB	3.69	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
9	PAREKH ALUMINEX LTD	OLDB	3.69	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
10	PAREKH ALUMINEX LTD	OLDB	2.46	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
11	PAREKH ALUMINEX LTD	OLDB	2.46	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		496.25						