

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2018 (Audited)
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

PART - A

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	IFCI LTD	SGOA	8.00	13-Jul-2000	ICRA	A	BB1	26-Dec-2018	
2	IFCI LTD	SGOA	8.00	03-Mar-1992	ICRA	A	BB1	26-Dec-2018	
3	IDBI BANK LTD	OBPF	7.00	26-Jun-2009	CRISIL	AA	A-	22-Nov-2018	
4	RELIANCE CAPITAL LTD	ECOS	3.00	21-Aug-2012	CARE	AAA	AA	08-Oct-2018	
5	RELIANCE CAPITAL LTD	ECOS	3.00	22-Mar-2013	CARE	AAA	AA	08-Oct-2018	
6	RELIANCE CAPITAL LTD	ECOS	3.00	18-Apr-2017	CARE	AA+	AA	08-Oct-2018	
7	YES BANK LIMITED	EDCI	3.00	22-Feb-2018	ICRA	AA+	AA	28-Nov-2018	
8	YES BANK LIMITED	EDCI	2.00	17-Sep-2018	CARE	AAA	AA+	28-Nov-2018	
9	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	9.00	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
Total			46.00						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	BB1	26-Dec-2018	
2	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	BB1	26-Dec-2018	
3	IDBI BANK LTD	OBPF	1.00	26-Jun-2009	CRISIL	AA	A-	22-Nov-2018	
4	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	AA	08-Oct-2018	
5	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	AA	08-Oct-2018	
6	RELIANCE CAPITAL LTD	ECOS	500.00	18-Apr-2017	CARE	AA+	AA	08-Oct-2018	
7	YES BANK LIMITED	EDCI	1500.00	22-Feb-2018	ICRA	AA+	AA	28-Nov-2018	
8	YES BANK LIMITED	EDCI	2000.00	17-Sep-2018	CARE	AAA	AA+	28-Nov-2018	
9	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	285.03	25-Mar-2010	CARE	AAA	BBB	28-Dec-2018	
10	ALLAHABAD BANK	OBPF	500.00	19-Mar-2009	CARE	AA	A	22-May-2018	
11	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	A+	22-May-2018	

12	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CRISIL	AA+	A+	04-Nov-2016	
13	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
14	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
15	ANDHRA BANK	OBPF	200.00	14-Dec-2009	CRISIL	AA+	AA-	04-Jun-2018	
16	ANDHRA BANK	EPBF	5.00	24-Dec-2009	CARE	AA+	AA	04-Jun-2018	
17	BANK OF BARODA	EPBF	1000.00	04-Mar-2009	CARE	AAA	AA+	25-Mar-2016	
18	BANK OF BARODA	EUPD	500.00	08-Jun-2009	CARE	AAA	AA+	25-Mar-2016	
19	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
20	BANK OF BARODA	EUPD	500.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-2016	
21	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
22	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
23	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRISIL	AA+	AA	25-Jul-2016	
24	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
25	CENTRAL BANK OF INDIA	OLDB	200.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
26	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRISIL	AA+	A	30-Mar-2017	
27	CORPORATION BANK	OBPF	200.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
28	DENA BANK	OBPF	780.00	26-Feb-2014	CARE	AA+	A+	10-Aug-2017	
29	DENA BANK	OBPF	400.00	20-Sep-2016	CARE	AA-	A+	10-Aug-2017	
30	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
31	GAS AND POWER INVESTMENT COMPANY LIMITED	IPTD	100.00	11-Jul-2005	CRISIL	AAA	AA	10-Oct-2013	
32	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
33	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	17-Nov-2011	CARE	AA+	D	07-Feb-2018	
34	IDBI BANK LTD	OBPF	350.00	31-Mar-2009	FITCH	AA	BBB-	05-Jun-2018	
35	IDFC BANK LTD	ILBI	500.00	24-Mar-2011	FITCH	AAA	AA+	27-Jun-2018	
36	IDFC BANK LTD	ILBI	0.46	05-Apr-2010	FITCH	AAA	AA+	27-Jun-2018	
37	IFCI LTD	OLDB	143.59	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
38	IL & FS FINANCIAL SERVICES LIMITED	IORD	-0.06	22-Mar-2012	FITCH	AAA	D	18-Sep-2018	
39	INDIAN OVERSEAS BANK	OBPF	500.00	01-Sep-2009	CRISIL	AA+	A-	10-Mar-2016	
40	INFRASTRUCTURE LEASING & FIN SERVICE	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
41	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
42	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	

43	JINDAL STEEL & POWER LTD	ECOS	100.00	24-Aug-2009	ICRA	AA	D	10-Mar-2016	
44	JINDAL STEEL & POWER LTD	ECOS	80.00	08-Sep-2009	ICRA	AA	D	10-Mar-2016	
45	JINDAL STEEL & POWER LTD	ICFD	150.00	22-Oct-2009	ICRA	AA	D	10-Mar-2016	
46	JINDAL STEEL & POWER LTD	ECOS	80.00	08-Dec-2009	ICRA	AA	D	10-Mar-2016	
47	JINDAL STEEL & POWER LTD	ICFD	150.00	24-Dec-2009	ICRA	AA	D	10-Mar-2016	
48	JINDAL STEEL & POWER LTD	ICFD	150.00	26-Mar-2010	ICRA	AA	D	10-Mar-2016	
49	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
50	PUNJAB NATIONAL BANK	ECOS	370.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
51	PUNJAB NATIONAL BANK	EPBF	500.00	04-Jun-2009	CARE	AAA	AA-	22-May-2018	
52	PUNJAB NATIONAL BANK	EUPD	500.00	09-Sep-2009	CARE	AAA	AA-	23-May-2018	
53	PUNJAB NATIONAL BANK	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
54	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CARE	AAA	AA	23-May-2018	
55	RELIANCE COMMUNICATION LTD	IORL	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
56	SINTEX INDUSTRIES LTD	ECOS	237.96	08-Oct-2015	CARE	AA+	BB+	26-Jul-2018	
57	TATA STEEL LTD	ECOS	1300.00	19-May-2009	FITCH	AA+	AA	12-Aug-2015	
58	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITCH	AA+	AA	12-Aug-2015	
59	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITCH	AA+	AA	12-Aug-2015	
60	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
61	UCO BANK	ECOS	1.50	22-Dec-2008	CRISIL	AA	A+	28-Oct-2016	
62	UCO BANK	EPBF	1.00	22-Dec-2008	CRISIL	AA+	A+	28-Oct-2016	
63	UCO BANK	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
64	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRISIL	AAA	AA+	31-Aug-2017	
65	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRISIL	AAA	AA+	31-Aug-2017	
			27156.85						