

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.09.2018 (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	SINTEX INDUSTRIES LTD	ECOS	500.00	08-Oct-2015	CARE	AA+	BB+	26-Jul-2018	
1	INFRASTRUCTURE LEASING & FIN SERVICE	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
1	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.39	22-Mar-2012	FITC	AAA	D	18-Sep-2018	
Total			810.39						

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	SINTEX INDUSTRIES LTD	ECOS	500.00	08-Oct-2015	CARE	AA+	BB+	26-Jul-2018	
2	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	300.00	02-Mar-2010	CARE	AAA	D	17-Sep-2018	
3	IL & FS FINANCIAL SERVICES LIMITED	IORD	10.39	22-Mar-2012	FITC	AAA	D	18-Sep-2018	
4	ALLAHABAD BANK	OBPF	500.00	19-Mar-2009	CARE	AA	A	22-May-2018	
5	ALLAHABAD BANK	ORAD	644.00	25-Jan-2017	CARE	AA	A+	22-May-2018	
6	ALLAHABAD BANK	OBPF	10.00	01-Dec-2009	CRSL	AA+	A+	4-Nov-16	
7	AMTEK AUTO LIMITED	OLDB	200.00	04-Nov-2008	CARE	AA+	D	7-Aug-15	
8	AMTEK AUTO LIMITED	OLDB	100.00	16-Oct-2009	CARE	AA	D	7-Aug-15	
9	ANDHRA BANK	OBPF	200.00	14-Dec-2009	CRSL	AA+	AA-	04-Jun-2018	
10	ANDHRA BANK	EPBF	5.00	24-Dec-2009	CARE	AA+	AA	04-Jun-2018	
11	BANK OF BARODA	EPBF	1000.00	04-Mar-2009	CARE	AAA	AA+	25-Mar-16	
12	BANK OF BARODA	EUPD	500.00	08-Jun-2009	CARE	AAA	AA+	25-Mar-16	
13	BANK OF BARODA	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-16	
14	BANK OF BARODA	EUPD	500.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-16	
15	BANK OF INDIA	EPBF	870.00	25-Sep-2013	CRSL	AAA	AA+	9-Mar-16	
16	BANK OF MAHARASHTRA	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-17	
17	BIRLA CORPORATION LTD	ECOS	50.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-16	
18	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-15	
19	CENTRAL BANK OF INDIA	OLDB	200.00	17-Feb-2009	ICRA	AA	A-	8-Aug-17	
20	CENTRAL BANK OF INDIA	OBPF	125.00	21-Jan-2011	CRSL	AA+	A	30-Mar-17	
21	CORPORATION BANK	OBPF	200.00	28-May-2009	CARE	AAA	A+	8-Jul-16	
22	DENA BANK	OBPF	780.00	26-Feb-2014	CARE	AA+	A+	10-Aug-17	
23	DENA BANK	OBPF	400.00	20-Sep-2016	CARE	AA-	A+	10-Aug-17	
24	GAMMON INDIA LTD	IORD	50.00	31-Aug-2010	CARE	AA	D	6-Oct-14	
25	GAS AND POWER INVESTMENT COMPANY	IPTD	100.00	11-Jul-2005	CRSL	AAA	AA	10-Oct-13	
26	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	299.54	25-Mar-2010	CARE	AAA	AA	19-Jun-13	
27	HINDUSTAN CONSTRUCTION COMPANY LTD	IORD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-13	
28	HINDUSTAN NATIONAL GLASS & INDUSTR	ECOS	100.00	17-Nov-2011	CARE	AA+	D	7-Feb-18	
29	IDBI BANK LTD	OBPF	350.00	31-Mar-2009	FITC	AA	BB9	05-Jun-2018	
30	IDBI BANK LTD	OBPF	1.00	26-Jun-2009	ICRA	AA	BBB+	23-May-17	
31	IDFC BANK LTD	ILBI	500.00	24-Mar-2011	FITC	AAA	AA+	27-Jun-2018	
32	IDFC BANK LTD	ILBI	0.46	05-Apr-2010	FITC	AAA	AA+	27-Jun-2018	
33	IFCI LTD	OLDB	143.59	01-Jan-2014	CARE	A+	BB1	01-Jun-2018	
34	IFCI LTD	SGOA	17.90	13-Jul-2000	ICRA	A	A-	23-Aug-17	
35	IFCI LTD	SGOA	0.03	03-Mar-1992	ICRA	A	A-	23-Aug-17	
36	INDIAN OVERSEAS BANK	OBPF	500.00	01-Sep-2009	CRSL	AA+	A-	10-Mar-16	
37	JAIPRAKASH ASSOCIATES LTD	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-15	
38	JaiPrakash Associates LTD	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-15	
39	JINDAL STEEL & POWER LTD	ECOS	100.00	24-Aug-2009	ICRA	AA	D	10-Mar-16	
40	JINDAL STEEL & POWER LTD	ECOS	80.00	08-Sep-2009	ICRA	AA	D	10-Mar-16	
41	JINDAL STEEL & POWER LTD	ICFD	150.00	22-Oct-2009	ICRA	AA	D	10-Mar-16	
42	JINDAL STEEL & POWER LTD	ECOS	80.00	08-Dec-2009	ICRA	AA	D	10-Mar-16	
43	JINDAL STEEL & POWER LTD	ICFD	150.00	24-Dec-2009	ICRA	AA	D	10-Mar-16	
44	JINDAL STEEL & POWER LTD	ICFD	150.00	26-Mar-2010	ICRA	AA	D	10-Mar-16	
45	JSW STEEL LTD	ECOS	545.00	18-Jan-2013	CARE	AA	AA-	31-Mar-16	
46	PUNJ LLOYD LTD	OLDB	135.00	22-Dec-2008	CARE	AA	D	9-Jul-15	
47	PUNJAB NATIONAL BANK	ORAD	370.00	18-Feb-2009	CARE	AAA	AA-	23-May-2018	
48	PUNJAB NATIONAL BANK	ORAD	500.00	04-Jun-2009	CARE	AAA	AA-	22-May-2018	
49	PUNJAB NATIONAL BANK	ORAD	500.00	09-Sep-2009	CARE	AAA	AA-	23-May-2018	
50	PUNJAB NATIONAL BANK	IORD	790.00	24-Mar-2015	ICRA	AAA	AA-	22-May-2018	
51	PUNJAB NATIONAL BANK	EPBF	200.82	09-Feb-2015	CARE	AAA	AA	23-May-2018	
52	RELIANCE CAPITAL LTD	ECOS	274.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-17	
53	RELIANCE CAPITAL LTD	ECOS	300.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-17	
54	RELIANCE COMMUNICATION LTD	IORD	2200.00	26-Feb-2009	ICRA	AAA	D	30-May-17	
55	TATA STEEL LTD	ECOS	1300.00	19-May-2009	FITC	AA+	AA	12-Aug-15	
56	TATA STEEL LTD	ECOS	500.00	22-Dec-2010	FITC	AA+	AA	12-Aug-15	
57	TATA STEEL LTD	ECOS	2500.00	06-Jan-2011	FITC	AA+	AA	12-Aug-15	
58	TORRENT POWER LTD	ICFD	400.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-15	
59	UCO BANK	ECOS	1.50	22-Dec-2008	CRSL	AA	A+	28-Oct-16	
60	UCO BANK	EPBF	1.00	22-Dec-2008	CRSL	AA+	A+	28-Oct-16	
61	UCO BANK	OBPF	9.81	25-Mar-2010	CRSL	AA+	A	12-Sep-17	
62	UNION BANK OF INDIA	EUPD	1350.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-17	
63	UNION BANK OF INDIA	EUPD	750.00	24-Nov-2016	CRSL	AAA	AA+	31-Aug-17	
	TOTAL		17176.53						