

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2017

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	Hindustan National Glass & Industries	ECOS	100.00	17-Nov-2011	CARE	AA+	C	27-Dec-2017	
Total			100.00						
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	Hindustan National Glass & Industries	ECOS	100.00	17-Nov-2011	CARE	AA+	C	27-Dec-2017	
2	Allahabad Bank	OBPF	500.00	19-Mar-2009	CRSL	AA	A+	04-Nov-2016	
3	Allahabad Bank	OBPF	10.00	01-Dec-2009	CRSL	AA+	A+	04-Nov-2016	
4	Amtek Auto Limited	OLDB	200.00	04-Nov-2008	CARE	AA+	D	07-Aug-2015	
5	Amtek Auto Limited	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
6	Andhra Bank	EUPD	500.00	04-Jun-2009	CARE	AA	AA-	11-Mar-2016	
7	Andhra Bank	EUPD	200.00	14-Dec-2009	CARE	AA+	AA-	11-Mar-2016	
8	Andhra Bank	EPBF	5.00	24-Dec-2009	CARE	AA+	AA	20-Feb-2013	
9	Bank Of Baroda	EUPD	50.00	03-Jan-2008	CARE	AAA	AA+	25-Mar-2016	
10	Bank Of Baroda	EPBF	1,000.00	04-Mar-2009	CARE	AAA	AA+	25-Mar-2016	
11	Bank Of Baroda	EUPD	500.00	08-Jun-2009	CARE	AAA	AA+	25-Mar-2016	
12	Bank Of Baroda	EUPD	400.00	08-Jul-2009	CARE	AAA	AA+	25-Mar-2016	
13	Bank Of Baroda	EUPD	500.00	10-Aug-2010	CARE	AAA	AA+	25-Mar-2016	
14	Bank Of India	EPBF	870.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
15	Bank Of Maharashtra	ORAD	500.00	27-Jun-2016	CARE	AA	A+	19-Jul-2017	
16	Bhushan Steels Ltd	OLDB	300.00	13-Aug-2010	CARE	A+	D	22-Dec-2014	
17	Birla Corporation Ltd	ECOS	50.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
18	Castex Technologies Ltd	OBPF	200.00	30-May-2008	CARE	AA	A+	27-May-2015	
19	Central Bank Of India	OLDB	200.00	17-Feb-2009	ICRA	AA	A-	08-Aug-2017	
20	Central Bank Of India	OBPF	125.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
21	Corporation Bank	ORAD	114.83	19-Mar-2008	CRSL	AAA	AA-	31-Aug-2017	
22	Corporation Bank	OBPF	200.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
23	Dena Bank	OBPF	780.00	26-Feb-2014	CARE	AA+	A+	10-Aug-2017	
24	Dena Bank	OBPF	400.00	20-Sep-2016	CARE	AA-	A+	10-Aug-2017	
25	Dena Bank	OBPF	5.00	25-Mar-2008	CRSL	AA	AA-	10-Mar-2016	
26	Gammon India Ltd	IORD	50.00	31-Aug-2010	CARE	AA	D	06-Oct-2014	
27	Gas And Power Investment Company Limited	IPTD	100.00	11-Jul-2005	CRSL	AAA	AA	10-Oct-2013	
28	Gmr Pochanpalli Expressway Ltd.	ICFD	313.92	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
29	Hindalco Industries Ltd	ECOS	628.13	25-Apr-2012	CRSL	AA+	AA	30-Jun-2017	
30	Hindalco Industries Ltd	ECOS	185.95	27-Jun-2012	CRSL	AA+	AA	30-Jun-2017	
31	Hindalco Industries Ltd	ECOS	417.78	02-Aug-2012	CRSL	AA+	AA	30-Jun-2017	
32	Hindustan Construction Company Ltd	ORAD	81.31	07-Aug-2008	CARE	AA	D	26-Feb-2013	
33	IDBI Bank Ltd	ECOS	0.03	01-Aug-2003	ICRA	AA+	A	23-May-2017	
34	IDBI Bank Ltd	OBPF	350.00	31-Mar-2009	ICRA	AA	BBB+	26-Jul-2017	
35	IDBI Bank Ltd	OBPF	1.00	26-Jun-2009	ICRA	AA	BBB+	23-May-2017	
36	IFCI Ltd	SGOA	0.02	13-Jan-1999	ICRA	A+	A-	23-Aug-2017	
37	IFCI Ltd	OLDB	143.59	01-Jan-2014	ICRA	A+	A-	23-Aug-2017	
38	IFCI Ltd	SGOA	17.90	13-Jul-2000	ICRA	A	A-	23-Aug-2017	
39	IFCI Ltd	SGOA	0.03	03-Mar-1992	ICRA	A	A-	23-Aug-2017	
40	Indian Overseas Bank	OBPF	500.00	01-Sep-2009	CRSL	AA+	A-	10-Mar-2016	
41	Indian Overseas Bank	OBPF	1.06	17-Sep-2009	CRSL	AA+	A-	10-Mar-2016	
42	Jaiprakash Associates Ltd	ORAD	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
43	Jaiprakash Associates Ltd	ORAD	62.50	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
44	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-2009	ICRA	AA	D	10-Mar-2016	

45	Jindal Steel & Power Ltd	ECOS	80.00	08-Sep-2009	ICRA	AA	D	10-Mar-2016	
46	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-2009	ICRA	AA	D	10-Mar-2016	
47	Jindal Steel & Power Ltd	ECOS	80.00	08-Dec-2009	ICRA	AA	D	10-Mar-2016	
48	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-2009	ICRA	AA	D	10-Mar-2016	
49	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-2010	ICRA	AA	D	10-Mar-2016	
50	JSW Steel Ltd	ECOS	545.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
51	Punj Liloyd Ltd	OLDB	135.00	22-Dec-2008	CARE	AA	D	09-Jul-2015	
52	Punjab National Bank	ILBI	790.00	24-Mar-2015	ICRA	AAA	AA+	24-Feb-2016	
53	Reliance Capital Ltd	ECOS	274.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
54	Reliance Capital Ltd	ECOS	300.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
55	Reliance Communication Ltd	ICFD	2,200.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
56	Reliance Infrastructure Ltd.	ICFD	300.00	24-02-2009	CRSL	AA	A-	12-Feb-2016	
57	Sintex Industries Ltd	ECOS	500.00	08-Oct-2015	CARE	AA+	A	25-Jul-2017	
58	Tata Power Company Ltd	ICFD	197.82	25-Apr-2008	CRSL	AA	AA-	17-Oct-2013	
59	Tata Power Company Ltd	ICFD	385.00	16-Jun-2008	CRSL	AA	AA-	17-Oct-2013	
60	Tata Steel Ltd	ECOS	1,300.00	19-May-2009	FITC	AA+	AA	18-Jan-2017	
61	Tata Steel Ltd	ECOS	500.00	22-Dec-2010	FITC	AA+	AA	18-Jan-2017	
62	Tata Steel Ltd	ECOS	2,500.00	06-Jan-2011	FITC	AA+	AA	18-Jan-2017	
63	Torrent Power Ltd	ICFD	400.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
64	Uco Bank	ECOS	1.51	22-Dec-2008	CRSL	AA	A+	28-Oct-2016	
65	Uco Bank	EPBF	1.01	22-Dec-2008	CRSL	AA+	A+	28-Oct-2016	
66	Uco Bank	OBPF	9.81	25-Mar-2010	ICRA	AA+	A-	20-Jun-2017	
67	Union Bank Of India	EUPD	1,350.00	21-Nov-2013	CRSL	AAA	AA+	31-Aug-2017	
68	Union Bank Of India	EUPD	750.00	24-Nov-2016	CRSL	AAA	AA+	31-Aug-2017	
			24,063.18						