

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2017

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	BANK OF MAHARASHTRA	ORAD	500.00	27/06/2016	CARE	AA	A+	19/07/2017	
2	CENTRAL BANK OF INDIA	OLDB	200.00	17/02/2009	ICRA	AA	A-	08/08/2017	
3	CORPORATION BANK	ORAD	114.83	19/03/2008	CRSL	AAA	AA-	31/08/2017	
4	DENA BANK	OBPF	780.00	26/02/2014	CARE	AA+	A+	10/08/2017	
5	DENA BANK	OBPF	400.00	20/09/2016	CARE	AA-	A+	10/08/2017	
6	IFCI LTD	SGOA	0.02	13/01/1999	ICRA	A+	A-	23/08/2017	
7	IFCI LTD	OLDB	143.59	01/01/2014	ICRA	A+	A-	23/08/2017	
8	IFCI LTD	SGOA	17.90	13/07/2000	ICRA	A	A-	23/08/2017	
9	IFCI LTD	SGOA	0.03	03/03/1992	ICRA	A	A-	23/08/2017	
10	SINTEX INDUSTRIES LTD	ECOS	500.00	10/8/2015	CARE	AA+	A	25/07/2017	
11	UNION BANK OF INDIA	EUPD	1,350.00	21/11/2013	CRSL	AAA	AA+	31/08/2017	
12	UNION BANK OF INDIA	EUPD	750.00	24/11/2016	CRSL	AAA	AA+	31/08/2017	
	<b>Total</b>		<b>4,756.37</b>						
<b>B</b>	<b>AS ON DATE</b>								
1	BANK OF MAHARASHTRA	ORAD	500.00	27/06/2016	CARE	AA	A+	19/07/2017	
2	CENTRAL BANK OF INDIA	OLDB	200.00	17/02/2009	ICRA	AA	A-	08/08/2017	
3	CORPORATION BANK	ORAD	114.83	19/03/2008	CRSL	AAA	AA-	31/08/2017	
4	DENA BANK	OBPF	780.00	26/02/2014	CARE	AA+	A+	10/08/2017	
5	DENA BANK	OBPF	400.00	20/09/2016	CARE	AA-	A+	10/08/2017	
6	IFCI LTD	SGOA	0.02	13/01/1999	ICRA	A+	A-	23/08/2017	
7	IFCI LTD	OLDB	143.59	01/01/2014	ICRA	A+	A-	23/08/2017	
8	IFCI LTD	SGOA	17.90	13/07/2000	ICRA	A	A-	23/08/2017	
9	IFCI LTD	SGOA	0.03	03/03/1992	ICRA	A	A-	23/08/2017	
10	SINTEX INDUSTRIES LTD	ECOS	500.00	10/08/2015	CARE	AA+	A	25/07/2017	
11	UNION BANK OF INDIA	EUPD	1,350.00	21/11/2013	CRSL	AAA	AA+	31/08/2017	
12	UNION BANK OF INDIA	EUPD	750.00	24/11/2016	CRSL	AAA	AA+	31/08/2017	
13	ALLAHABAD BANK	OBPF	500.00	19/03/2009	CRSL	AA	A+	04/11/2016	
14	ALLAHABAD BANK	OBPF	10.00	01/12/2009	CRSL	AA+	A+	04/11/2016	
15	AMTEK AUTO LIMITED	OLDB	200.00	04/11/2008	CARE	AA+	D	07/08/2015	
16	AMTEK AUTO LIMITED	OLDB	100.00	16/10/2009	CARE	AA	D	07/08/2015	
17	ANDHRA BANK	EPBF	1.00	11/01/2008	FITC	AA+	AA	02/12/2015	
18	ANDHRA BANK	EUPD	500.00	04/06/2009	CARE	AA	AA-	08/07/2014	
19	ANDHRA BANK	EUPD	200.00	14/12/2009	CARE	AA+	AA-	08/07/2014	
20	ANDHRA BANK	EPBF	5.00	24/12/2009	CARE	AA+	AA	08/07/2014	
21	BANK OF BARODA	EUPD	50.00	03/01/2008	CARE	AAA	AA+	25/03/2016	
22	BANK OF BARODA	EPBF	1,000.00	04/03/2009	CARE	AAA	AA+	25/03/2016	
23	BANK OF BARODA	EUPD	500.00	08/06/2009	CARE	AAA	AA+	25/03/2016	
24	BANK OF BARODA	EUPD	400.00	08/07/2009	CARE	AAA	AA+	25/03/2016	
25	BANK OF BARODA	EUPD	500.00	10/08/2010	CARE	AAA	AA+	25/03/2016	
26	BANK OF BARODA	EPBF	0.49	28/12/2007	CARE	AAA	AA+	25/03/2016	
27	BANK OF INDIA	EPBF	870.00	25/09/2013	CRSL	AAA	AA+	09/03/2016	
28	BHUSHAN STEELS LTD	OLDB	300.00	13/08/2010	CARE	A+	D	22/12/2014	
29	BIRLA CORPORATION LTD	ECOS	50.00	29/03/2010	CRSL	AA+	AA	25/07/2016	
30	CASTEX TECHNOLOGIES LTD	OBPF	200.00	30/05/2008	CARE	AA	A+	27/05/2015	
31	CENTRAL BANK OF INDIA	OBPF	125.00	21/01/2011	CRSL	AA+	A	30/03/2017	
32	CORPORATION BANK	OBPF	200.00	28/05/2009	CARE	AAA	A+	08/07/2016	

33	DENA BANK	OBPF	5.01	25/03/2008	CRSL	AA	AA-	10/03/2016	
34	GAMMON INDIA LTD	IORD	50.00	31/08/2010	CARE	AA	D	06/10/2014	
35	GAS AND POWER INVESTMENT COMPANY LIMITE	IPTD	100.00	11/07/2009	CRSL	AAA	AA	10/10/2013	
36	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	361.95	25/03/2010	CARE	AAA	AA	19/06/2013	
37	HINDALCO INDUSTRIES LTD	ECOS	628.31	25/04/2012	CRSL	AA+	AA-	31/07/2015	
38	HINDALCO INDUSTRIES LTD	ECOS	186.00	27/06/2012	CRSL	AA+	AA-	31/07/2015	
39	HINDALCO INDUSTRIES LTD	ECOS	417.94	02/08/2012	CRSL	AA+	AA-	31/07/2015	
40	HINDUSTAN CONSTRUCTION COMPANY LTD	ECOS	81.31	07/08/2008	CARE	AA	D	26/02/2013	
41	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	17/11/2011	CARE	AA+	B+	09/03/2017	
42	IDBI BANK LTD	ECOS	0.03	01/08/2009	ICRA	AA+	A	23/05/2017	
43	IDBI BANK LTD	OBPF	350.00	31/03/2009	ICRA	AA	BBB+	23/05/2017	
44	IDBI BANK LTD	OBPF	1.00	26/06/2009	ICRA	AA	BBB+	23/05/2017	
45	INDIAN OVERSEAS BANK	OBPF	500.00	01/09/2009	CRSL	AA+	A-	10/03/2016	
46	INDIAN OVERSEAS BANK	OBPF	1.06	17/09/2009	CRSL	AA+	A-	10/03/2016	
47	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16/07/2010	CARE	A+	D	23/07/2015	
48	JaiPrakash Associates LTD	ECOS	62.50	26/10/2009	CARE	A+	BB	10/06/2015	
49	JINDAL STEEL & POWER LTD	ECOS	100.00	24/08/2009	ICRA	AA	D	10/03/2016	
50	JINDAL STEEL & POWER LTD	ECOS	80.00	08/09/2009	ICRA	AA	D	10/03/2016	
51	JINDAL STEEL & POWER LTD	ICFD	150.00	22/10/2009	ICRA	AA	D	10/03/2016	
52	JINDAL STEEL & POWER LTD	ECOS	80.00	08/12/2009	ICRA	AA	D	10/03/2016	
53	JINDAL STEEL & POWER LTD	ICFD	150.00	24/12/2009	ICRA	AA	D	10/03/2016	
54	JINDAL STEEL & POWER LTD	ICFD	150.00	26/03/2010	ICRA	AA	D	10/03/2016	
55	JSW STEEL LTD	ECOS	545.00	18/01/2013	CARE	AA	AA-	31/03/2016	
56	PUNJ LLOYD LTD	OLDB	135.00	22/12/2008	CARE	AA	D	09/07/2015	
57	PUNJAB NATIONAL BANK	ECOS	370.00	18/02/2009	CARE	AAA	AA	19/07/2016	
58	PUNJAB NATIONAL BANK	EPBF	50.02	12/12/2007	CARE	AAA	AA	19/07/2016	
59	PUNJAB NATIONAL BANK	EPBF	500.00	04/06/2009	CARE	AAA	AA	19/07/2016	
60	PUNJAB NATIONAL BANK	EUPD	500.00	09/09/2009	CARE	AAA	AA	19/07/2016	
61	PUNJAB NATIONAL BANK	EPBF	0.61	12/12/2009	CARE	AAA	AA	19/07/2016	
62	PUNJAB NATIONAL BANK	EPBF	100.00	24/05/2010	CARE	AAA	AA	19/07/2016	
63	PUNJAB NATIONAL BANK	EPBF	0.30	27/03/2008	CARE	AAA	AA	19/07/2016	
64	PUNJAB NATIONAL BANK	EPBF	200.82	09/02/2015	CARE	AAA	AA+	19/07/2016	
65	PUNJAB NATIONAL BANK	ILBI	790.00	24/03/2015	ICRA	AAA	AA+	24/02/2016	
66	RELIANCE CAPITAL LTD	ECOS	274.99	21/08/2012	CARE	AAA	AA+	24/03/2017	
67	RELIANCE CAPITAL LTD	ECOS	300.00	22/03/2013	CARE	AAA	AA+	24/03/2017	
68	RELIANCE COMMUNICATION LTD	ICFD	2,200.00	26/02/2009	ICRA	AAA	D	30/05/2017	
69	RELIANCE INFRASTRUCTURE LTD.	ICFD	300.00	24/02/2009	CRSL	AA	A-	12/02/2016	
70	TATA POWER COMPANY LTD	ICFD	197.82	25/04/2008	CRSL	AA	AA-	17/10/2013	
71	TATA POWER COMPANY LTD	ICFD	385.00	16/06/2008	CRSL	AA	AA-	17/10/2013	
72	TATA STEEL LTD	ECOS	1,300.00	19/05/2009	FITC	AA+	AA	12/08/2015	
73	TATA STEEL LTD	ECOS	500.00	22/12/2010	FITC	AA+	AA	12/08/2015	
74	TATA STEEL LTD	ECOS	2,500.00	06/01/2011	FITC	AA+	AA	12/08/2015	
75	TORRENT POWER LTD	ICFD	400.00	26/09/2012	CRSL	AA	AA-	11/12/2015	
76	UCO BANK	ECOS	1.51	22/12/2008	CRSL	AA	A+	28/10/2016	
77	UCO BANK	EPBF	1.01	22/12/2008	CRSL	AA+	A+	28/10/2016	
78	UCO BANK	OBPF	9.81	25/03/2010	ICRA	AA+	A-	20/06/2017	
<b>Total</b>			<b>25,834.86</b>						