

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

30.09.2019 (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	YES BANK LIMITED	OBPF	322.16	10-Aug-2010	ICRA	AA-	A+	05-Aug-2019	

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	YES BANK LIMITED	OBPF	322.16	10-Aug-2010	ICRA	AA-	A+	05-Aug-2019	
2	ESSAR POWER LIMITED	IODS	175.00	4-Aug-2010	CARE	A+	D	16-Feb-2015	
3	INFRASTRUCTURE LEASING & FIN SERVICES	ICFD	100.50	12-Mar-2012	ICRA	AAA	D	03-Oct-2018	
4	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	28-Jun-2011	CARE	AAA	D	03-Jul-2012	
5	GAMMON INDIA LTD	IORD	49.58	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
6	INDIAN HOTELS CO LTD	ECOS	12.53	27-Jul-2011	ICRA	AA+	AA	06-Nov-2017	
7	PAREKH ALUMINEX LTD	OLDB	6.00	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
8	PAREKH ALUMINEX LTD	OLDB	6.00	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
9	PAREKH ALUMINEX LTD	OLDB	9.00	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
10	PAREKH ALUMINEX LTD	OLDB	9.00	13-Aug-2010	CRSL	AA-	D	26-Feb-2013	
	TOTAL		764.77						