

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2018 (Final)
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+ | A- | 04-Jan-2018 | |
| 2 | Hindustan National Glass & Industries | ECOS | 100.00 | 17-Nov-2011 | CARE | AA+ | D | 07-Feb-2018 | |
| Total | | | 600.00 | | | | | | |

| 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 | Sintex Industries Ltd | ECOS | 500.00 | 08-Oct-2015 | CARE | AA+ | A- | 04-Jan-2018 | |
| 2 | Hindustan National Glass & Industries | ECOS | 100.00 | 17-Nov-2011 | CARE | AA+ | D | 07-Feb-2018 | |
| 3 | Allahabad Bank | OBPF | 500.00 | 19-Mar-2009 | CRSL | AA | A+ | 04-Nov-2016 | |
| 4 | Allahabad Bank | OBPF | 10.00 | 01-Dec-2009 | CRSL | AA+ | A+ | 04-Nov-2016 | |
| 5 | Amtek Auto Limited | OLDB | 200.00 | 04-Nov-2008 | CARE | AA+ | D | 07-Aug-2015 | |
| 6 | Amtek Auto Limited | OLDB | 100.00 | 16-Oct-2009 | CARE | AA | D | 07-Aug-2015 | |
| 7 | Andhra Bank | EUPD | 200.00 | 14-Dec-2009 | CRSL | AA+ | AA | 21-Aug-2017 | |
| 8 | Bank Of Baroda | EPBF | 1,000.00 | 04-Mar-2009 | CARE | AAA | AA+ | 25-Mar-2016 | |
| 9 | Bank Of Baroda | EUPD | 500.00 | 08-Jun-2009 | CARE | AAA | AA+ | 25-Mar-2016 | |
| 10 | Bank Of Baroda | EUPD | 400.00 | 08-Jul-2009 | CARE | AAA | AA+ | 25-Mar-2016 | |
| 11 | Bank Of Baroda | EUPD | 500.00 | 10-Aug-2010 | CARE | AAA | AA+ | 25-Mar-2016 | |
| 12 | Bank Of India | EPBF | 870.00 | 25-Sep-2013 | CRSL | AAA | AA+ | 09-Mar-2016 | |
| 13 | Bank Of Maharashtra | ORAD | 500.00 | 27-Jun-2016 | CARE | AA | A+ | 19-Jul-2017 | |
| 14 | Bhushan Steels Ltd | OLDB | 300.00 | 13-Aug-2010 | CARE | A+ | D | 22-Dec-2014 | |
| 15 | Birla Corporation Ltd | ECOS | 50.00 | 29-Mar-2010 | CRSL | AA+ | AA | 25-Jul-2016 | |
| 16 | Castex Technologies Ltd | OBPF | 200.00 | 30-May-2008 | CARE | AA | A+ | 27-May-2015 | |
| 17 | Central Bank Of India | OLDB | 200.00 | 17-Feb-2009 | ICRA | AA | A- | 08-Aug-2017 | |
| 18 | Central Bank Of India | OBPF | 125.00 | 21-Jan-2011 | CRSL | AA+ | A | 30-Mar-2017 | |
| 19 | Corporation Bank | OBPF | 200.00 | 28-May-2009 | CARE | AAA | A+ | 08-Jul-2016 | |
| 20 | Dena Bank | OBPF | 780.00 | 26-Feb-2014 | CARE | AA+ | A+ | 10-Aug-2017 | |
| 21 | Dena Bank | OBPF | 400.00 | 20-Sep-2016 | CARE | AA- | A+ | 10-Aug-2017 | |
| 22 | Dena Bank | OBPF | 5.00 | 25-Mar-2008 | CRSL | AA | AA- | 10-Mar-2016 | |
| 23 | Gammon India Ltd | IORD | 50.00 | 31-Aug-2010 | CARE | AA | D | 06-Oct-2014 | |
| 24 | Gas And Power Investment Company Lim | IPTD | 100.00 | 11-Jul-2005 | CRSL | AAA | AA | 10-Oct-2013 | |
| 25 | Gmr Pochanpalli Expressway Ltd. | ICFD | 330.63 | 25-Mar-2010 | CARE | AAA | AA | 19-Jun-2013 | |
| 26 | Hindalco Industries Ltd | ECOS | 627.95 | 25-Apr-2012 | CRSL | AA+ | AA | 30-Jun-2017 | |
| 27 | Hindalco Industries Ltd | ECOS | 185.90 | 27-Jun-2012 | CRSL | AA+ | AA | 30-Jun-2017 | |
| 28 | Hindalco Industries Ltd | ECOS | 417.63 | 02-Aug-2012 | CRSL | AA+ | AA | 30-Jun-2017 | |
| 29 | Hindustan Construction Company Ltd | IORD | 81.31 | 07-Aug-2008 | CARE | AA | D | 26-Feb-2013 | |
| 30 | IDBI Bank Ltd | ECOS | 0.03 | 01-Aug-2003 | CRISIL | AA+ | A+ | 23-May-2017 | |
| 31 | IDBI Bank Ltd | OBPF | 350.00 | 31-Mar-2009 | FITCH | AA | BBB+ | 26-Jul-2017 | |
| 32 | IDBI Bank Ltd | OBPF | 1.00 | 26-Jun-2009 | ICRA | AA | BBB+ | 23-May-2017 | |
| 34 | IFCI Ltd | OLDB | 143.59 | 01-Jan-2014 | ICRA | A+ | A- | 23-Aug-2017 | |
| 35 | IFCI Ltd | SGOA | 17.90 | 13-Jul-2000 | ICRA | A | A- | 23-Aug-2017 | |
| 36 | IFCI Ltd | SGOA | 0.03 | 03-Mar-1992 | ICRA | A | A- | 23-Aug-2017 | |
| 37 | Indian Overseas Bank | OBPF | 500.00 | 01-Sep-2009 | CRSL | AA+ | A- | 10-Mar-2016 | |
| 38 | Indian Overseas Bank | OBPF | 1.06 | 17-Sep-2009 | CRSL | AA+ | A- | 10-Mar-2016 | |
| 39 | Jaiprakash Associates Ltd | ORAD | 250.00 | 16-Jul-2010 | CARE | A+ | D | 23-Jul-2015 | |
| 40 | Jaiprakash Associates Ltd | ORAD | 62.50 | 26-Oct-2009 | CARE | A+ | BB | 10-Jun-2015 | |
| 41 | Jindal Steel & Power Ltd | ECOS | 100.00 | 24-Aug-2009 | ICRA | AA | D | 10-Mar-2016 | |
| 42 | Jindal Steel & Power Ltd | ECOS | 80.00 | 08-Sep-2009 | ICRA | AA | D | 10-Mar-2016 | |
| 43 | Jindal Steel & Power Ltd | ICFD | 150.00 | 22-Oct-2009 | ICRA | AA | D | 10-Mar-2016 | |
| 44 | Jindal Steel & Power Ltd | ECOS | 80.00 | 08-Dec-2009 | ICRA | AA | D | 10-Mar-2016 | |

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| 45 | Jindal Steel & Power Ltd | ICFD | 150.00 | 24-Dec-2009 | ICRA | AA | D | 10-Mar-2016 | |
| 46 | Jindal Steel & Power Ltd | ICFD | 150.00 | 26-Mar-2010 | ICRA | AA | D | 10-Mar-2016 | |
| 47 | JSW Steel Ltd | ECOS | 545.00 | 18-Jan-2013 | CARE | AA | AA- | 31-Mar-2016 | |
| 48 | Punj Liyod Ltd | OLDB | 135.00 | 22-Dec-2008 | CARE | AA | D | 09-Jul-2015 | |
| 49 | Punjab National Bank | ILBI | 790.00 | 24-Mar-2015 | ICRA | AAA | AA+ | 24-Feb-2016 | |
| 50 | Reliance Capital Ltd | ECOS | 274.99 | 21-Aug-2012 | CARE | AAA | AA+ | 24-Mar-2017 | |
| 51 | Reliance Capital Ltd | ECOS | 300.00 | 22-Mar-2013 | CARE | AAA | AA+ | 24-Mar-2017 | |
| 52 | Reliance Communication Ltd | IORD | 2,200.00 | 26-Feb-2009 | ICRA | AAA | D | 30-May-2017 | |
| 54 | Tata Power Company Ltd | ICFD | 197.82 | 25-Apr-2008 | CRSL | AA | AA- | 17-Oct-2013 | |
| 55 | Tata Power Company Ltd | ICFD | 385.00 | 16-Jun-2008 | CRSL | AA | AA- | 17-Oct-2013 | |
| 56 | Tata Steel Ltd | ECOS | 1,300.00 | 19-May-2009 | FITC | AA+ | AA | 12-Aug-2015 | |
| 57 | Tata Steel Ltd | ECOS | 500.00 | 22-Dec-2010 | FITC | AA+ | AA | 12-Aug-2015 | |
| 58 | Tata Steel Ltd | ECOS | 2,500.00 | 06-Jan-2011 | FITC | AA+ | AA | 12-Aug-2015 | |
| 59 | Torrent Power Ltd | ICFD | 400.00 | 26-Sep-2012 | CRSL | AA | AA- | 11-Dec-2015 | |
| 60 | UCO Bank | ECOS | 1.50 | 22-Dec-2008 | CRSL | AA | A+ | 28-Oct-2016 | |
| 61 | UCO Bank | EPBF | 1.00 | 22-Dec-2008 | CRSL | AA+ | A+ | 28-Oct-2016 | |
| 62 | UCO Bank | OBPF | 9.81 | 25-Mar-2010 | ICRA | AA+ | A- | 20-Jun-2017 | |
| 63 | Union Bank Of India | EUPD | 1,350.00 | 21-Nov-2013 | CRSL | AAA | AA+ | 31-Aug-2017 | |
| 64 | Union Bank Of India | EUPD | 750.00 | 24-Nov-2016 | CRSL | AAA | AA+ | 31-Aug-2017 | |
| | | | 23,109.66 | | | | | | |