

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2016

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

S.N o.	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	Reliance Communication Ltd	ICFD	2200.00	26/Feb/09	ICRA	AAA	BBB+	22/Jun/16	
2	UCO Bank	OBPF	9.81	25/Mar/10	ICRA	AA+	A	24/Jun/16	
	Total		2209.81						
B	AS ON DATE								
1	Reliance Communication Ltd	ICFD	2200.00	26/Feb/09	ICRA	AAA	BBB+	22/Jun/16	
2	UCO Bank	OBPF	9.81	25/Mar/10	ICRA	AA+	A	24/Jun/16	
3	Allahabad Bank	OBPF	500.00	19/Mar/09	CRISIL	AA+	AA-	16/Feb/16	
4	Allahabad Bank	OBPF	10.00	1/Dec/09	CRISIL	AA+	AA-	16/Feb/16	
5	Amtek Auto Ltd	ECOS	200.00	14/Nov/08	CARE	AA+	AA-	27/May/15	
6	Amtek Auto Ltd	EPBF	200.00	30/May/08	CARE	AA	A+	27/May/15	
7	Amtek Auto Ltd	ECOS	100.00	16/Oct/09	CARE	AA	AA-	27/May/15	
8	Andhra Bank	OBPF	500.00	4/Jun/09	Brickwork	AA+	AA-	11/Mar/16	
9	Andhra Bank	OBPF	200.00	14/Dec/09	Brickwork	AA+	AA-	11/Mar/16	
10	Andhra Bank	EPBF	5.00	24/Dec/09	Brickwork	AAA	AA	11/Mar/16	
11	Bank of Baroda	EPBF	1000.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
12	Bank of Baroda	EUPD	500.00	8/Jun/09	CARE	AAA	AA+	25/Mar/16	
13	Bank of Baroda	EUPD	500.00	10/Aug/10	CARE	AAA	AA+	25/Mar/16	
14	Bank of Baroda	EUPD	400.00	8/Jul/09	CARE	AAA	AA+	25/Mar/16	
15	Bank of Baroda	EUPD	50.00	3/Jan/08	CARE	AAA	AA+	25/Mar/16	
16	Bank of Baroda	EPBF	0.49	28/Dec/07	CARE	AAA	AA+	25/Mar/16	
17	Bank of India	EPBF	870.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
18	Bank of India	OBPF	23.69	31/Jul/08	CARE	AAA	AA-	21/Mar/16	
19	Bank of India	OBPF	0.10	31/Jul/06	CARE	AAA	AA-	21/Mar/16	
20	Bank of Maharashtra	OBPF	19.66	10/14/2006	ICRA	AA	AA-	2/Nov/15	
21	Bhushan Steels Ltd	OLDB	300.00	13/Aug/10	CARE	A+	D	22/Dec/14	
22	Central Bank Of India	OLDB	200.00	17/Feb/09	CRISIL	AA	A+	10/Mar/16	
23	Central Bank Of India	OBPF	125.00	21/Jan/11	CRISIL	AA+	A+	10/Mar/16	
24	Central Bank Of India	OBPF	15.00	27/Feb/08	CARE	AA+	AA-	25/Nov/13	
25	Central Bank Of India	OLDB	1.97	4/Oct/08	CRISIL	AA+	AA-	10/Mar/16	
26	Corporation Bank	OBPF	200.00	28/May/09	CARE	AAA	AA-	21/Mar/16	
27	Corporation Bank	EUPD	114.83	19/Mar/08	ICRA	AAA	AA	24/Feb/16	
28	Dena Bank	OBPF	780.00	26/Feb/14	CARE	AA+	AA-	25/Mar/16	
29	Dena Bank	OBPF	5.02	25/Mar/08	CARE	AA+	AA-	25/Mar/16	
30	Gammon India Ltd	IODS	50.00	31/Aug/10	CARE	AA+	D	6/Oct/14	
31	GMR Pochanpalli Expressway Ltd.	ICFD	423.05	25/Mar/10	CARE	AAA	AA	19/Jun/13	
32	Hindalco Industries Ltd	ECOS	629.22	4/25/2012	CRISIL	AA+	AA-	21/Jan/16	
33	Hindalco Industries Ltd	ECOS	418.70	8/2/2012	CRISIL	AA+	AA-	21/Jan/16	
34	Hindalco Industries Ltd	ECOS	186.26	6/27/2012	CRISIL	AA+	AA-	21/Jan/16	
35	Hindustan Construction Company LTD	ECOS	86.50	7/Aug/08	CARE	AA	D	26/Feb/13	
36	Hindustan National Glass & Industries	ECOS	100.00	11/17/2011	CARE	AA+	BB	30/Dec/15	
37	IDBI Bank Ltd	OBPF	350.00	31/Mar/09	CRISIL	AA	AA-	10/Mar/16	
38	IDBI Bank Ltd	EPBF	4.00	21/Sep/06	CRISIL	AA+	AA	10/Mar/16	
39	IDBI Bank Ltd	EUPD	3.00	13/Sep/06	CRISIL	AA+	AA	10/Mar/16	
40	IDBI Bank Ltd	ECOS	1.98	16/Jun/06	CRISIL	AA+	AA	10/Mar/16	
41	IDBI Bank Ltd	EPBF	1.00	26/Jun/09	CRISIL	AA	AA-	10/Mar/16	
42	IDBI Bank Ltd	EPBF	0.49	20/Dec/09	CRISIL	AA+	AA	10/Mar/16	
43	IDBI Bank Ltd	ECOS	0.03	1/Aug/03	CRISIL	AA+	AA	10/Mar/16	
44	IFCI LTD	OLDB	143.59	26/Mar/09	Brickwork	AA	AA-	24/Feb/16	
45	IFCI LTD	SGOA	17.90	31/Mar/07	Brickwork	AA	AA-	24/Feb/16	
46	IFCI LTD	SGOA	0.05	31/Mar/07	Brickwork	AA	AA-	24/Feb/16	
47	IFCI LTD	SGOA	0.03	31/Mar/07	Brickwork	AA	AA-	24/Feb/16	
48	IFCI LTD	SGOA	0.02	31/Mar/07	Brickwork	AA	AA-	24/Feb/16	
49	Indian Hotel Ltd	ECOS	100.00	3/22/2010	ICRA	AA+	AA	14/Dec/15	
50	Indian Overseas Bank	OBPF	500.00	1/Sep/09	CRISIL	AA	A-	10/Mar/16	
51	Indian Overseas Bank	OBPT	120.00	29/Aug/06	CRISIL	AA	A-	10/Mar/16	
52	Indian Overseas Bank	OBPF	1.20	26/Jul/06	CRISIL	AA+	A+	10/Mar/16	
53	Indian Overseas Bank	OBPF	1.08	17/Sep/09	CRISIL	AA	A-	10/Mar/16	

54	Indian Overseas Bank	OBBF	0.60	26/Jul/06	CRISIL	AA	A+	10/Mar/16
55	JaiPrakash Associates LTD	OLDB	250.00	16/Jul/10	CARE	A+	BB	10/Jun/15
56	JaiPrakash Associates LTD	ECOS	62.50	26/Oct/09	CARE	A+	BB	10/Jun/15
57	Jindal Steel & Power Ltd	ICFD	150.00	22/Oct/09	CARE	AA	D	11/Mar/16
58	Jindal Steel & Power Ltd	ICFD	150.00	24/Dec/09	CARE	AA	D	11/Mar/16
59	Jindal Steel & Power Ltd	ICFD	150.00	26/Mar/10	CARE	AA	D	11/Mar/16
60	Jindal Steel & Power Ltd	ECOS	100.00	24/Aug/09	CARE	AA	D	11/Mar/16
61	Jindal Steel & Power Ltd	ECOS	80.00	8/Sep/09	CARE	AA	D	11/Mar/16
62	Jindal Steel & Power Ltd	ECOS	80.00	8/Dec/09	CARE	AA	D	11/Mar/16
63	JSW Steel Ltd.	ECOS	545.00	18/Jan/13	CARE	AA	AA-	31/Mar/16
64	Magma Fincorp Ltd	ECOS	200.00	27/Jun/12	CARE	AA+	AA-	22/May/15
65	Oriental Bank of Commerce	ECOS	7.02	1/Apr/09	CARE	AA+	AA-	21/Mar/16
66	Oriental Bank of Commerce	EPBF	3.02	23/Jul/07	CARE	AA+	AA	21/Mar/16
67	Oriental Bank of Commerce	ECOS	2.01	23/Apr/09	CARE	AA+	AA	21/Mar/16
68	Oriental Bank of Commerce	EPBF	1.82	23/Jul/07	CARE	AA+	AA	21/Mar/16
69	Punj Lloyd Ltd.	ECOS	135.00	22/Dec/08	CARE	AA	D	9/Jul/15
70	Punjab National Bank	EUPD	500.00	9/Sep/09	CARE	AAA	AA+	26/Mar/16
71	Punjab National Bank	EPBF	500.00	4/Jun/09	CARE	AAA	AA+	26/Mar/16
72	Punjab National Bank	EPBF	100.00	24/May/10	CARE	AAA	AA+	26/Mar/16
73	Punjab National Bank	EPBF	50.03	12/Dec/07	CARE	AAA	AA+	26/Mar/16
74	Punjab National Bank	EPBF	0.61	12/Dec/09	CARE	AAA	AA+	26/Mar/16
75	Punjab National Bank	EPBF	0.30	27/Mar/08	CARE	AAA	AA+	26/Mar/16
76	Reliance Infrastructure Ltd	ICFD	450.00	24/Feb/09	CARE	AA	A+	15/Feb/16
77	Sarda Energy & Minerals Ltd	ECOS	26.67	26/Jul/10	CARE	AA-	A	15/Jan/16
78	Syndicate Bank	EPBF	51.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16
79	Syndicate Bank	EPBF	45.20	28/Feb/07	CRISIL	AA+	AA	10/Mar/16
80	Syndicate Bank	EPBF	13.01	27/Jul/06	CRISIL	AA+	AA	10/Mar/16
81	Torrent Power Ltd.	ICFD	400.00	9/26/2012	CRISIL	AA	AA-	11/Dec/15
82	UCO Bank	ECOS	1.51	22/Dec/08	CRISIL	AA+	AA-	10/Mar/16
83	UCO Bank	EPBF	1.01	22/Dec/08	CARE	AA+	AA-	9/Feb/16
84	Union Bank of India	EUPD	10.00	16/Oct/06	CARE	AAA	AA+	22/Jan/16
85	Union Bank of India	ECOS	2.93	16/Oct/08	CARE	AAA	AA+	22/Jan/16
86	United Bank of India	OLDB	3.43	18/Jun/09	CARE	AA+	A-	26/Feb/15
87	Vijaya Bank	OBPT	200.00	20/Mar/07	FITCH	AA	A-	6/Aug/15
Total			16441.34					