

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2016

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	ID	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	BIRLA CORPORATION LTD	ECOS	300795	50.00	29/Mar/10	CRISIL	AA+	AA	25/Jul/16	
2	CORPORATION BANK	OBPF	330567	200.00	28/May/09	CARE	AA+	A+	8/Jul/16	
3	IDBI Bank Ltd	OBPF	330566	350.00	31/Mar/09	IND RA	AA-	A+	13/Jul/16	
4	PUNJAB NATIONAL BANK	EPBF	330526	50.03	12/Dec/07	CARE	AAA	AA	19/Jul/16	
5	PUNJAB NATIONAL BANK	EPBF	330801	0.30	27/Mar/08	CARE	AAA	AA	19/Jul/16	
6	PUNJAB NATIONAL BANK	ECOS	300638	370.00	18/Feb/09	CARE	AAA	AA	19/Jul/16	
7	PUNJAB NATIONAL BANK	EPBF	330569	500.00	4/Jun/09	CARE	AAA	AA	19/Jul/16	
8	PUNJAB NATIONAL BANK	EUPD	330595	500.00	9/Sep/09	CARE	AAA	AA	19/Jul/16	
9	PUNJAB NATIONAL BANK	EPBF	330636	0.61	12/Dec/09	CARE	AAA	AA	19/Jul/16	
10	PUNJAB NATIONAL BANK	EPBF	330698	100.00	24/May/10	CARE	AAA	AA	19/Jul/16	
11	PUNJAB NATIONAL BANK	EPBF	331068	200.82	9/Feb/15	CARE	AAA	AA+	19/Jul/16	
12	PUNJAB NATIONAL BANK	IPFD	331034	790.00	24/Mar/15	CARE	AAA	AA+	19/Jul/16	
13	UCO Bank	EPBF	330612	1.01	22/Dec/08	CARE	AA+	AA-	13/Jul/16	
14	UCO Bank	OBPF	330736	9.81	25/Mar/10	CARE	AA-	A+	13/Jul/16	
	Total			3122.58						

B	AS ON DATE	CAT CODE	ID	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	BIRLA CORPORATION LTD	ECOS	300795	50.00	29/Mar/10	CRISIL	AA+	AA	25/Jul/16	
2	CORPORATION BANK	OBPF	330567	200.00	28/May/09	CARE	AA+	A+	8/Jul/16	
3	IDBI Bank Ltd	OBPF	330566	350.00	31/Mar/09	IND RA	AA-	A+	13/Jul/16	
4	PUNJAB NATIONAL BANK	EPBF	330526	50.03	12/Dec/07	CARE	AAA	AA	19/Jul/16	
5	PUNJAB NATIONAL BANK	EPBF	330801	0.30	27/Mar/08	CARE	AAA	AA	19/Jul/16	
6	PUNJAB NATIONAL BANK	ECOS	300638	370.00	18/Feb/09	CARE	AAA	AA	19/Jul/16	
7	PUNJAB NATIONAL BANK	EPBF	330569	500.00	4/Jun/09	CARE	AAA	AA	19/Jul/16	
8	PUNJAB NATIONAL BANK	EUPD	330595	500.00	9/Sep/09	CARE	AAA	AA	19/Jul/16	
9	PUNJAB NATIONAL BANK	EPBF	330636	0.61	12/Dec/09	CARE	AAA	AA	19/Jul/16	
10	PUNJAB NATIONAL BANK	EPBF	330698	100.00	24/May/10	CARE	AAA	AA	19/Jul/16	
11	PUNJAB NATIONAL BANK	EPBF	331068	200.82	9/Feb/15	CARE	AAA	AA+	19/Jul/16	
12	PUNJAB NATIONAL BANK	IPFD	331034	790.00	24/Mar/15	CARE	AAA	AA+	19/Jul/16	
13	UCO Bank	EPBF	330612	1.01	22/Dec/08	CARE	AA+	AA-	13/Jul/16	
14	UCO Bank	OBPF	330736	9.81	25/Mar/10	CARE	AA-	A+	13/Jul/16	
15	Allahabad Bank	OBPF	330562	500.00	19/Mar/09	CRISIL	AA+	AA-	16/Feb/16	
16	Allahabad Bank	OBPF	330732	10.00	1/Dec/09	CRISIL	AA+	AA-	16/Feb/16	
17	Amtek Auto Ltd	ECOS	300573	200.00	14/Nov/08	CARE	AA+	AA-	27/May/15	
18	Amtek Auto Ltd	ECOS	300747	100.00	16/Oct/09	CARE	AA	AA-	27/May/15	
19	Amtek Auto Ltd	EPBF	330528	200.00	30/May/08	CARE	AA	A+	27/May/15	
20	Andhra Bank	OBPF	330570	500.00	4/Jun/09	Brickwork	AA+	AA-	11/Mar/16	
21	Andhra Bank	OBPF	330614	200.00	14/Dec/09	Brickwork	AA+	AA-	11/Mar/16	
22	Andhra Bank	EPBF	330731	5.00	24/Dec/09	Brickwork	AAA	AA	11/Mar/16	
23	Bank of Baroda	EUPD	330496	50.00	3/Jan/08	CARE	AAA	AA+	25/Mar/16	
24	Bank of Baroda	EPBF	330560	1000.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
25	Bank of Baroda	EUPD	330572	500.00	8/Jun/09	CARE	AAA	AA+	25/Mar/16	
26	Bank of Baroda	EUPD	330575	400.00	8/Jul/09	CARE	AAA	AA+	25/Mar/16	
27	Bank of Baroda	EUPD	330747	500.00	10/Aug/10	CARE	AAA	AA+	25/Mar/16	
28	Bank of Baroda	EPBF	330811	0.49	28/Dec/07	CARE	AAA	AA+	25/Mar/16	
29	Bank of India	OBPF	330617	23.69	31/Jul/08	CARE	AAA	AA-	21/Mar/16	
30	Bank of India	OBPF	330913	0.10	31/Jul/06	CARE	AAA	AA-	21/Mar/16	
31	Bank of India	EPBF	330958	870.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
32	Bank of Maharashtra	OBPF	330721	19.66	10/14/2006	ICRA	AA	AA-	2/Nov/15	
33	Bhushan Steels Ltd	OLDB	300825	300.00	13/Aug/10	CARE	A+	D	22/Dec/14	
34	Central Bank Of India	OLDB	300635	200.00	17/Feb/09	CRISIL	AA	A+	10/Mar/16	
35	Central Bank Of India	OLDB	300711	1.97	4/Oct/08	CRISIL	AA+	AA-	10/Mar/16	
36	Central Bank Of India	OBPF	330519	15.00	27/Feb/08	CARE	AA+	AA-	25/Nov/13	
37	Central Bank Of India	OBPF	330769	125.00	21/Jan/11	CRISIL	AA+	A+	10/Mar/16	
38	Corporation Bank	EUPD	330521	114.83	19/Mar/08	ICRA	AAA	AA	24/Feb/16	
39	Dena Bank	OBPF	330990	780.00	26/Feb/14	CARE	AA+	AA-	25/Mar/16	
40	Dena Bank	OBPF	331030	5.02	25/Mar/08	CARE	AA+	AA-	25/Mar/16	
41	Gammon India Ltd	IODS	300831	50.00	31/Aug/10	CARE	AA+	D	6/Oct/14	

42	GMR Pochanpalli Expressway Ltd.	ICFD	300794	423.05	25/Mar/10	CARE	AAA	AA	19/Jun/13
43	Hindalco Industries Ltd	ECOS	300989	629.22	25/Apr/12	CRISIL	AA+	AA-	21/Jan/16
44	Hindalco Industries Ltd	ECOS	300990	186.26	27/Jun/12	CRISIL	AA+	AA-	21/Jan/16
45	Hindalco Industries Ltd	ECOS	300991	418.70	2/Aug/12	CRISIL	AA+	AA-	21/Jan/16
46	Hindustan Construction Company LTD	ECOS	300515	86.50	7/Aug/08	CARE	AA	D	26/Feb/13
47	Hindustan National Glass & Industries	ECOS	300893	100.00	11/17/2011	CARE	AA+	BB	30/Dec/15
48	IDBI Bank Ltd	ECOS	300691	1.98	16/Jun/06	CRISIL	AA+	AA	10/Mar/16
49	IDBI Bank Ltd	ECOS	301009	0.03	1/Aug/03	CRISIL	AA+	AA	10/Mar/16
50	IDBI Bank Ltd	EUPD	330228	3.00	13/Sep/06	CRISIL	AA+	AA	10/Mar/16
51	IDBI Bank Ltd	EPBF	330624	0.49	20/Dec/09	CRISIL	AA+	AA	10/Mar/16
52	IDBI Bank Ltd	EPBF	330662	1.00	26/Jun/09	CRISIL	AA	AA-	10/Mar/16
53	IDBI Bank Ltd	EPBF	331061	4.00	21/Sep/06	CRISIL	AA+	AA	10/Mar/16
54	IFCI LTD	SGOA	100263	0.05	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
55	IFCI LTD	SGOA	100265	0.02	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
56	IFCI LTD	SGOA	100274	17.90	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
57	IFCI LTD	SGOA	100275	0.03	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
58	IFCI LTD	OLDB	301048	143.59	26/Mar/09	Brickwork	AA	AA-	24/Feb/16
59	Indian Hotel Ltd	ECOS	300792	100.00	3/22/2010	ICRA	AA+	AA	14/Dec/15
60	Indian Overseas Bank	OBPT	330430	120.00	29/Aug/06	CRISIL	AA	A-	10/Mar/16
61	Indian Overseas Bank	OBPF	330591	500.00	1/Sep/09	CRISIL	AA	A-	10/Mar/16
62	Indian Overseas Bank	OBPF	330605	1.08	17/Sep/09	CRISIL	AA	A-	10/Mar/16
63	Indian Overseas Bank	OBPF	330676	0.60	26/Jul/06	CRISIL	AA	A+	10/Mar/16
64	Indian Overseas Bank	OBPF	331057	1.20	26/Jul/06	CRISIL	AA+	A+	10/Mar/16
65	JaiPrakash Associates LTD	ECOS	300750	62.50	26/Oct/09	CARE	A+	BB	10/Jun/15
66	JaiPrakash Associates LTD	OLDB	300810	250.00	16/Jul/10	CARE	A+	BB	10/Jun/15
67	Jindal Steel & Power Ltd	ECOS	300729	100.00	24/Aug/09	CARE	AA	D	11/Mar/16
68	Jindal Steel & Power Ltd	ECOS	300735	80.00	8/Sep/09	CARE	AA	D	11/Mar/16
69	Jindal Steel & Power Ltd	ICFD	300749	150.00	22/Oct/09	CARE	AA	D	11/Mar/16
70	Jindal Steel & Power Ltd	ECOS	300758	80.00	8/Dec/09	CARE	AA	D	11/Mar/16
71	Jindal Steel & Power Ltd	ICFD	300760	150.00	24/Dec/09	CARE	AA	D	11/Mar/16
72	Jindal Steel & Power Ltd	ICFD	300793	150.00	26/Mar/10	CARE	AA	D	11/Mar/16
73	JSW Steel Ltd.	ECOS	301007	545.00	18/Jan/13	CARE	AA	AA-	31/Mar/16
74	Magma Fincorp Ltd	ECOS	300950	200.00	27/Jun/12	CARE	AA+	AA-	22/May/15
75	Oriental Bank of Commerce	ECOS	300705	7.02	1/Apr/09	CARE	AA+	AA-	21/Mar/16
76	Oriental Bank of Commerce	ECOS	300706	2.01	23/Apr/09	CARE	AA+	AA	21/Mar/16
77	Oriental Bank of Commerce	EPBF	330697	3.02	23/Jul/07	CARE	AA+	AA	21/Mar/16
78	Oriental Bank of Commerce	EPBF	331064	1.82	23/Jul/07	CARE	AA+	AA	21/Mar/16
79	Punj Lloyd Ltd.	ECOS	300618	135.00	22/Dec/08	CARE	AA	D	9/Jul/15
80	Reliance Communication Ltd	ICFD	300643	2200.00	26/Feb/09	ICRA	AAA	BBB+	22/Jun/16
81	Reliance Infrastructure Ltd	ICFD	300639	450.00	24/Feb/09	CARE	AA	A+	15/Feb/16
82	Sarda Energy & Minerals Ltd	ECOS	300812	26.67	26/Jul/10	CARE	AA-	A	15/Jan/16
83	Syndicate Bank	EPBF	330722	45.20	28/Feb/07	CRISIL	AA+	AA	10/Mar/16
84	Syndicate Bank	EPBF	330723	51.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16
85	Syndicate Bank	EPBF	331041	13.01	27/Jul/06	CRISIL	AA+	AA	10/Mar/16
86	Torrent Power Ltd.	ICFD	300970	400.00	26/Sep/12	CRISIL	AA	AA-	11/Dec/15
87	UCO Bank	ECOS	300709	1.51	22/Dec/08	CRISIL	AA+	AA-	10/Mar/16
88	Union Bank of India	ECOS	300702	2.93	16/Oct/08	CARE	AAA	AA+	22/Jan/16
89	Union Bank of India	EUPD	330770	10.00	16/Oct/06	CARE	AAA	AA+	22/Jan/16
90	United Bank of India	OLDB	300712	3.43	18/Jun/09	CARE	AA+	A-	26/Feb/15
91	Vijaya Bank	OBPT	330452	200.00	20/Mar/07	FITCH	AA	A-	6/Aug/15
Total				14729.58					