

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2017 (Unaudited)

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :LIFE FUND

RS IN CRORE

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	Ballarpur Industries Ltd	OLDB	150.00	22-Jan-2014	FITC	A+	D	07-Apr-2017	
2	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
3	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
4	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
5	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
6	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
7	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	ICRA	AA+	A	23-May-2017	
8	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	ICRA	AA+	A	23-May-2017	
9	IDBI Bank Ltd	OBPF	640.00	29-Sep-2008	ICRA	AA	BBB+	23-May-2017	
10	IDBI Bank Ltd	OLDB	500.00	29-Oct-2008	ICRA	AA	BBB+	23-May-2017	
11	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	ICRA	AAA	A	23-May-2017	
12	IDBI Bank Ltd	ORAD	250.00	30-May-2002	ICRA	AAA	A	23-May-2017	
13	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	ICRA	AAA	A	23-May-2017	
14	IDBI Bank Ltd	OBPF	202.18	26-Dec-2012	ICRA	AA	BBB+	23-May-2017	
15	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	ICRA	AAA	A	23-May-2017	
16	IDBI Bank Ltd	ORAD	40.00	29-Sep-2009	ICRA	AA+	A	23-May-2017	
17	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
18	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
	Total		5,942.18						

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	
1	Ballarpur Industries Ltd	OLDB	150.00	22-Jan-2014	FITC	A+	D	07-Apr-2017	
2	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
3	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
4	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
5	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
6	India Power Corporation Ltd	ICFD	4.00	17-Sep-2012	CARE	A+	A	18-May-2017	
7	IDBI Bank Ltd	ORAD	1000.00	15-Mar-2012	ICRA	AA+	A	23-May-2017	
8	IDBI Bank Ltd	ORAD	1000.00	25-Oct-2012	ICRA	AA+	A	23-May-2017	
9	IDBI Bank Ltd	OBPF	640.00	29-Sep-2008	ICRA	AA	BBB+	23-May-2017	
10	IDBI Bank Ltd	OLDB	500.00	29-Oct-2008	ICRA	AA	BBB+	23-May-2017	
11	IDBI Bank Ltd	ORAD	300.00	13-Mar-2002	ICRA	AAA	A	23-May-2017	
12	IDBI Bank Ltd	ORAD	250.00	30-May-2002	ICRA	AAA	A	23-May-2017	
13	IDBI Bank Ltd	ORAD	250.00	26-Nov-2001	ICRA	AAA	A	23-May-2017	
14	IDBI Bank Ltd	OBPF	202.18	26-Dec-2012	ICRA	AA	BBB+	23-May-2017	
15	IDBI Bank Ltd	ORAD	40.00	29-Sep-2000	ICRA	AAA	A	23-May-2017	
16	IDBI Bank Ltd	ORAD	40.00	29-Sep-2009	ICRA	AA+	A	23-May-2017	
17	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AAA	D	30-May-2017	
18	Reliance Communication Ltd	IORD	750.00	01-Feb-2012	CARE	AA	D	30-May-2017	
19	ABG Shipyard	IODS	66.39	16-Dec-2008	Brickwork	A+	D	03-Oct-2013	
20	Alok Industries Ltd	OLDB	293.46	01-Feb-2012	CARE	A+	D	27-May-2015	
21	Amtek Auto Limited	OLDB	100.00	16-Oct-2009	CARE	AA	D	07-Aug-2015	
22	Andhra Bank	OBPF	40.00	14-Dec-2009	CARE	AA+	AA-	08-Jul-2014	
23	Bank Of Baroda	EUPD	925.00	03-Jan-2008	CARE	AAA	AA+	25-Mar-2016	
24	Bank Of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
25	Bank Of India	OBPF	500.00	28-Aug-2009	ICRA	AAA	AA-	22-Feb-2016	
26	Bank Of India	OBPF	500.00	28-Jul-2009	ICRA	AAA	AA-	22-Feb-2016	
27	Bank Of India	OLDB	500.00	13-Oct-2008	ICRA	AAA	AA-	22-Feb-2016	
28	Bank Of India	EPBF	130.00	25-Sep-2013	CRSL	AAA	AA+	09-Mar-2016	
29	Bharati Shipyard Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	28-Dec-2011	

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
30	Bhushan Steels Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	22-Dec-2014	
31	Bhushan Steels Ltd	OLDB	299.99	02-Feb-2012	CARE	A+	D	22-Dec-2014	
32	Bhushan Steels Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	22-Dec-2014	
33	Birla Corporation Ltd	ECOS	100.00	29-Mar-2010	CRSL	AA+	AA	25-Jul-2016	
34	Birla Corporation Ltd	ECOS	78.21	13-Oct-2010	CRSL	AA+	AA	25-Jul-2016	
35	Castex Technologies Ltd	OLDB	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
36	Central Bank Of India	OLDB	300.00	14-Nov-2008	CRSL	AA-	A	30-Mar-2017	
37	Central Bank Of India	OBPF	175.00	21-Jan-2011	CRSL	AA+	A	30-Mar-2017	
38	Central Bank Of India	OLDB	85.00	17-Feb-2009	ICRA	AA	A	07-Mar-2017	
39	Corporation Bank	OLDB	720.38	24-Feb-2009	CARE	AAA	A+	08-Jul-2016	
40	Corporation Bank	OBPF	300.00	28-May-2009	CARE	AAA	A+	08-Jul-2016	
41	Corporation Bank	OBPF	250.00	10-Aug-2009	CARE	AAA	A+	08-Jul-2016	
42	Corporation Bank	EUPD	30.50	19-Mar-2008	ICRA	AAA	AA	24-Feb-2016	
43	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	*D	03-Jul-2012	
44	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	*D	03-Jul-2012	
45	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	*D	03-Jul-2012	
46	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	*D	03-Jul-2012	
47	Dena Bank	OBPF	300.00	26-Feb-2014	CARE	AA+	AA-	25-Mar-2016	
48	Era Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
49	Era Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
50	Ess Dee Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
51	Essar Power Limited	IODS	700.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
52	Essar Power Limited	IODS	300.00	02-Sep-2013	CARE	A+	D	31-Mar-2016	
53	Essar Power Limited	IODS	71.72	04-Aug-2010	CARE	A+	D	31-Mar-2016	
54	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
55	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
56	Gammon India Ltd	IORD	100.00	17-Jul-2008	CARE	AA+	D	06-Oct-2014	
57	Gitanjali Gems Ltd	ECOS	32.45	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
58	Gmr Pochanpalli Expressway Ltd.	ICFD	32.86	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
59	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
60	Gujarat Nre Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
61	Gujarat Nre Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
62	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
63	Himadri Chemicals & Industries Ltd.	ECOS	50.00	29-Oct-2013	CARE	A+	A-	05-Dec-2015	
64	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CARE	AA+	B+	09-Mar-2017	
65	Hotel Leela Venture Ltd	ECOS	67.50	19-Dec-2008	CARE	A+	BB+	24-Feb-2012	
66	Housing Development & Infrastructur Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	D	31-Aug-2013	
67	Housing Development & Infrastructure Ltd	OLDB	77.83	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
68	Housing Development & Infrastructure Ltd	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
69	Housing Development & Infrastructure Ltd	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
70	IFCI Ltd	OLDB	267.87	01-Jan-2014	ICRA	A+	A	27-Feb-2017	
71	IFCI Ltd	OBPT	200.00	28-Dec-2001	CARE	AA	A-	14-Jun-2010	
72	IFCI Ltd	SGOA	29.91	08-Oct-1992	ICRA	A+	A	27-Feb-2017	
73	IFCI Ltd	OBPT	25.00	15-Feb-2001	ICRA	AA	A	27-Feb-2017	
74	IFCI Ltd	SGOA	24.92	30-May-1989	ICRA	A+	A	27-Feb-2017	
75	IFCI Ltd	SGOA	14.95	13-Dec-1988	ICRA	A+	A	27-Feb-2017	
76	IFCI Ltd	SGOA	14.95	26-Jun-1990	ICRA	A+	A	27-Feb-2017	
77	IFCI Ltd	SGOA	9.97	14-Jun-1990	ICRA	A+	A	27-Feb-2017	
78	IFCI Ltd	SGOA	4.98	28-Feb-1989	ICRA	A+	A	27-Feb-2017	
79	Indian Hotels Co Ltd	ECOS	1.00	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
80	IVRCL Ltd.	IODS	200.00	19-Dec-2008	IND-RA	AA-	D	23-Aug-2013	

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
81	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	D	23-Jul-2015	
82	Jaiprakash Associates Ltd	ECOS	250.00	16-Jul-2010	CARE	A+	D	23-Jul-2015	
83	Jaiprakash Associates Ltd	ECOS	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
84	Jaiprakash Associates Ltd	ECOS	35.82	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
85	Jaiprakash Associates Ltd	ECOS	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
86	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
87	Jindal Steel & Power Ltd	ICFD	152.10	25-Jan-2010	ICRA	AA	D	10-Mar-2016	
88	Jindal Steel & Power Ltd	ICFD	150.00	19-Feb-2010	ICRA	AA	D	10-Mar-2016	
89	Jindal Steel & Power Ltd	ICFD	150.00	24-Nov-2009	ICRA	AA	D	10-Mar-2016	
90	Jindal Steel & Power Ltd	ICFD	100.00	12-Oct-2009	ICRA	AA	D	10-Mar-2016	
91	Jindal Steel & Power Ltd	ICFD	80.00	08-Oct-2009	ICRA	AA	D	10-Mar-2016	
92	Jindal Steel & Power Ltd	ICFD	80.00	09-Nov-2009	ICRA	AA	D	10-Mar-2016	
93	Jindal Steel & Power Ltd	ICFD	80.00	08-Jan-2010	ICRA	AA	D	10-Mar-2016	
94	JSL Ltd.	ECOS	83.45	15-Apr-2005	CARE	AA	C	06-May-2013	
95	JSL Ltd.	ECOS	83.45	28-Dec-2005	CARE	AA	C	06-May-2013	
96	JSW Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
97	JSW Steel Ltd	ECOS	83.33	31-Jan-2008	CARE	AA	AA-	31-Mar-2016	
98	JSW Steel Ltd	ECOS	50.00	17-Jun-2008	CARE	AA	AA-	31-Mar-2016	
99	JSW Steel Ltd	ECOS	33.33	24-Jan-2008	CARE	AA	AA-	31-Mar-2016	
100	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	16-Jan-2012	
101	Mercator Ltd	ECOS	100.00	04-Nov-2008	CARE	AA	BBB	14-Oct-2016	
102	Monnet Ispat & Energy Ltd.	OLDB	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
103	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
104	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	D	01-Jul-2015	
105	Punjab National Bank	ILBI	1010.00	24-Mar-2015	ICRA	AAA	AA+	24-Feb-2016	
106	Punjab National Bank	EUPD	1000.00	24-Feb-2014	ICRA	AAA	AA+	24-Feb-2016	
107	Punjab National Bank	EPBF	400.00	24-May-2010	CARE	AAA	AA	19-Jul-2016	
108	Punjab National Bank	ECOS	130.00	18-Feb-2009	CARE	AAA	AA	19-Jul-2016	
109	Punjab National Bank	EPBF	48.98	09-Feb-2015	CARE	AAA	AA+	19-Jul-2016	
110	Rei Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
111	Rei Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
112	Rei Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
113	Reliance Capital Ltd	ECOS	500.00	12-Apr-2012	CARE	AAA	AA+	24-Mar-2017	
114	Reliance Capital Ltd	ECOS	224.99	21-Aug-2012	CARE	AAA	AA+	24-Mar-2017	
115	Reliance Capital Ltd	ECOS	200.00	22-Mar-2013	CARE	AAA	AA+	24-Mar-2017	
116	Reliance Infrastructure Ltd.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
117	Reliance Infrastructure Ltd.	ICFD	500.00	25-Jan-2012	CRSL	AA+	A-	12-Feb-2016	
118	Reliance Infrastructure Ltd.	ICFD	266.67	24-Feb-2009	CRSL	AA	A-	12-Feb-2016	
119	Sarda Energy & Minerals Ltd.	ECOS	28.33	26-Jul-2010	CARE	AA-	A	15-Jan-2016	
120	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITC	A+	D	01-Apr-2016	
121	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITC	A+	D	01-Apr-2016	
122	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
123	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	#BB	08-Jul-2011	
124	Tata Power Company Ltd	ICFD	192.87	25-Apr-2008	CRSL	AA	AA-	17-Oct-2013	
125	Tata Power Company Ltd	ICFD	100.00	16-Jun-2008	CRSL	AA	AA-	17-Oct-2013	
126	Tata Steel Ltd	ECOS	180.00	19-May-2009	FITC	AA+	AA	12-Aug-2015	
127	Torrent Power Ltd	ICFD	100.00	26-Sep-2012	CRSL	AA	AA-	11-Dec-2015	
128	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	ICRA	A+	D	20-Mar-2013	
129	Uco Bank	OBPF	100.00	19-Dec-2007	ICRA	AA-	A	24-Jun-2016	
130	Union Bank Of India	EUPD	500.00	23-Jun-2009	FITC	AA+	AA	13-Jul-2016	
131	Union Bank Of India	EPBF	175.00	28-Dec-2012	FITC	AAA	AA+	15-Jul-2014	
132	Unitech Ltd	OLDB	150.00	23-Apr-2008	FITCH	A+	D	30-May-2009	
133	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
134	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
135	United Bank Of India	OBPF	500.00	25-Jun-2013	BWR	AA	AA-	13-Feb-2014	
136	United Bank Of India	OBPF	0.09	15-Jun-2007	ICRA	AA-	A-	09-Jan-2015	
	TOTAL		27,958.10						