

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON

30.06.2017 (Unaudited)

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								
	TOTAL		0.00						

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	JSW STEEL LTD	ECOS	150.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
2	SHREE RENUKA SUGARS LTD	ECOS	60.31	07-Dec-2012	FITCH	A+	D	01-Apr-2016	
3	INDIAN HOTELS CO LTD	ECOS	12.53	27-Jul-2011	ICRA	AA+	AA	14-Dec-2015	
4	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
5	ESSAR POWER LIMITED	IODS	175.00	04-Aug-2010	CARE	A+	D	16-Feb-2015	
6	GAMMON INDIA LTD	IODS	49.62	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
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	
11	Deccan Chronicle Holdings Ltd	OLDB	75.00	27-Jul-2011	CARE	AA	D	03-Jul-2012	
	TOTAL		583.40						