

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/09/2012

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

PERIODICITY OF SUBMISSION : QUARTERLY

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reason
A	DURING THE QUARTER								
1	CENTRAL BANK OF INDIA	ECOS	20,000.03	17-02-2009	CARE	AA+	AA	7/6/2012	
2	CENTRAL BANK OF INDIA	ECOS	196.72	04-10-2008	CARE	AA+	AA	7/6/2012	
3	CENTRAL BANK OF INDIA	EUPD	1,500.00	27-02-2008	CARE	AA+	AA	7/6/2012	
4	CENTRAL BANK OF INDIA	EUPD	12,500.00	21-01-2011	CARE	AA+	AA	7/6/2012	
5	CHOLAMANDALAM INVESTMENT & FINANCE	ECOS	101.04	05-12-2008	FITCH	AA	A+	8/8/2012	
6	GAMMON INDIA LTD	ICFD	5,000.01	31-08-2010	CARE	AA+	BBB+	9/28/2012	
7	ORIENTAL BANK OF COMMERCE	ECOS	202.55	01-04-2009	CARE	AA+	AA	27.07.2012	
8	ORIENTAL BANK OF COMMERCE	ECOS	205.96	23-04-2009	CARE	AA+	AA	27.07.2012	
9	ORIENTAL BANK OF COMMERCE	EPBF	312.93	23-04-2007	CARE	AA+	AA	27.07.2012	
10	ORIENTAL BANK OF COMMERCE	EPBF	2,000.00	20-04-2006	CARE	AA+	AA	27.07.2012	
11	RELIANCE COMMUNICATION LTD	OLDB	35,000.00	26-02-2009	CARE	AA	A-	7/13/2012	
12	RELIANCE INFRASTRUCTURE LTD.	ICFD	45,000.00	24-02-2009	CRISIL	AAA	AA-	9/28/2012	
13	UNION BANK OF INDIA	ECOS	791.84	23-09-2009	ICRA	AAA	AA+	28.09.2012	
14	UNION BANK OF INDIA	ECOS	293.19	16-10-2008	ICRA	AAA	AA+	28.09.2013	
15	UNION BANK OF INDIA	EPBT	1,501.47	29-08-2003	ICRA	AAA	AA+	28.09.2014	
16	UNION BANK OF INDIA	EPBF	1,877.50	23-09-2009	ICRA	AAA	AA+	28.09.2015	
			126,483.23						
B	AS ON DATE								
1	BHARAT FORGE LTD	ECOS	25,000.03	2/19/2009	ICRA	AA	AA-	11/11/2010	
2	HINDUSTAN CONSTRUCTION COMPANY LTD	ECOS	10,000.03	09.01.2009	CARE	AA	A	30.12.2011	
3	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	10.01	3/31/2007	CARE	AAA	AA	4/1/2007	
4	IFCI LTD	ECOS	499.68	3/31/2007	CARE	AA	A+	4/1/2007	
5	IFCI LTD	ECOS	451.79	3/31/2007	CARE	AA	A+	4/1/2007	
6	IFCI LTD	ECOS	2,453.39	3/31/2007	CARE	AA	A+	4/1/2007	
7	IFCI LTD	EPBT	2,344.88	3/31/2007	CARE	AA	A+	4/1/2007	
8	IFCI LTD	ECOS	1,942.98	3/31/2007	CARE	AA	A+	4/1/2007	
9	IFCI LTD	EPBT	2,500.00	3/31/2007	CARE	AA	A+	4/1/2007	
10	IFCI LTD	EPBT	2.00	3/31/2007	CARE	AA	A+	4/1/2007	
11	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	3/31/2007	CRISIL	AAA	AA+	7/31/2009	
12	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	3/31/2007	CRISIL	AAA	AA+	7/31/2009	
13	INFRASTRUCTURE DEVELOPMENT	ICFD	50,000.00	3/31/2007	CRISIL	AAA	AA+	7/31/2009	

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14	INFRASTRUCTURE DEVELOPMENT	ICFD	5,000.00	2/5/2008	CRISIL	AAA	AA+	7/31/2009	
15	INFRASTRUCTURE DEVELOPMENT	ICFD	30,000.00	2/21/2008	CRISIL	AAA	AA+	7/31/2009	
16	UCO BANK	ECOS	201.00	12/30/2010	ICRA	AA+	AA	04.04.2012	
17	UCO BANK	ECOS	153.29	12/30/2010	ICRA	AA+	AA	04.04.2012	
18	UCO BANK	EPBF	102.55	12/30/2010	ICRA	AA+	AA	04.04.2012	
19	UCO BANK	EPBF	286.38	12/30/2010	ICRA	AA+	AA	04.04.2012	
20	UCO BANK	EPPD	981.21	9/30/2010	ICRA	AA	AA-	04.04.2012	
21	UCO BANK	EPBF	474.11	9/30/2010	ICRA	AA+	AA	04.04.2012	
22	MERCATOR LINES LTD	ECOS	3,010.15	1/22/2010	CARE	AA	A+	31.10.2011	
23	PUNJ LLOYD LTD	OLDB	15,000.04	12/22/2008	CARE	AA	A+	1/4/2012	
24	TATA CHEMICALS LTD	ECOS	10,000.01	1/28/2009	FITCH	AA+	AA	4/30/2009	
25	VIJAYA BANK	OBPT	20,000.00	3/31/2007	FITCH	AA	AA-	8/13/2008	
	TOTAL		200,294.97						

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE:

EXECUTIVE DIRECTOR
(INVESTMENT M & A)