

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2013

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : UNIT LINKED FUND

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
A	DURING THE QUARTER							
1	APOLLO TYRES LTD	ECOS	300.00	28-10-2010	CRISIL	AA	A	14.06.2013
2	APOLLO TYRES LTD	ECOS	500.00	28-10-2010	CRISIL	AA	A	14.06.2013
3	APOLLO TYRES LTD	ECOS	1000.01	28-10-2010	CRISIL	AA	A	14.06.2013
4	APOLLO TYRES LTD	ECOS	1000.01	28-10-2010	CRISIL	AA	A	14.06.2013
5	APOLLO TYRES LTD	ECOS	500.00	28-10-2010	CRISIL	AA	A	14.06.2013
6	APOLLO TYRES LTD	ECOS	5000.00	28-10-2010	CRISIL	AA	A	14.06.2013
7	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
8	APOLLO TYRES LTD	ECOS	500.00	28-10-2010	CRISIL	AA	A	14.06.2013
9	APOLLO TYRES LTD	ECOS	500.00	28-10-2010	CRISIL	AA	A	14.06.2013
10	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
11	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
12	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
13	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
14	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
15	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
16	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
17	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
18	APOLLO TYRES LTD	ECOS	1600.00	28-10-2010	CRISIL	AA	A	14.06.2013
19	APOLLO TYRES LTD	ECOS	20.47	28-10-2010	CRISIL	AA	A	14.06.2013
20	APOLLO TYRES LTD	ECOS	150.00	28-10-2010	CRISIL	AA	A	14.06.2013
21	APOLLO TYRES LTD	ECOS	110.46	28-10-2010	CRISIL	AA	A	14.06.2013
22	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
23	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
24	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
25	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
26	APOLLO TYRES LTD	ECOS	1100.01	28-10-2010	CRISIL	AA	A	14.06.2013
27	APOLLO TYRES LTD	ECOS	970.00	28-10-2010	CRISIL	AA	A	14.06.2013
28	APOLLO TYRES LTD	ECOS	200.00	28-10-2010	CRISIL	AA	A	14.06.2013
			16050.96					

B AS ON DATE

1	COX & KINGS LTD.	OLDB	10.51	28-10-2011	CARE	AA	AA-	20.02.2013
2	COX & KINGS LTD.	OLDB	1500.00	28-10-2011	CARE	AA	AA-	20.02.2013
3	COX & KINGS LTD.	OLDB	10.58	28-10-2011	CARE	AA	AA-	20.02.2013
4	COX & KINGS LTD.	OLDB	1480.01	28-10-2011	CARE	AA	AA-	20.02.2013
5	COX & KINGS LTD.	OLDB	10.51	28-10-2011	CARE	AA	AA-	20.02.2013
6	COX & KINGS LTD.	OLDB	1192.74	28-10-2011	CARE	AA	AA-	20.02.2013
7	COX & KINGS LTD.	OLDB	500.01	28-10-2011	CARE	AA	AA-	20.02.2013
8	COX & KINGS LTD.	OLDB	1000.00	28-10-2011	CARE	AA	AA-	20.02.2013
9	COX & KINGS LTD.	OLDB	100.01	28-10-2011	CARE	AA	AA-	20.02.2013
10	COX & KINGS LTD.	OLDB	300.00	28-10-2011	CARE	AA	AA-	20.02.2013
11	COX & KINGS LTD.	OLDB	500.01	28-10-2011	CARE	AA	AA-	20.02.2013
12	COX & KINGS LTD.	OLDB	50.00	28-10-2011	CARE	AA	AA-	20.02.2013
13	COX & KINGS LTD.	OLDB	205.83	28-10-2011	CARE	AA	AA-	20.02.2013

14	COX & KINGS LTD.	OLDB	100.00	28-10-2011	CARE	AA	AA-	20.02.2013
15	COX & KINGS LTD.	OLDB	21.17	28-10-2011	CARE	AA	AA-	20.02.2013
16	COX & KINGS LTD.	OLDB	10.58	28-10-2011	CARE	AA	AA-	20.02.2013
17	COX & KINGS LTD.	OLDB	100.00	28-10-2011	CARE	AA	AA-	20.02.2013
18	COX & KINGS LTD.	OLDB	100.00	28-10-2011	CARE	AA	AA-	20.02.2013
19	COX & KINGS LTD.	OLDB	1400.00	28-10-2011	CARE	AA	AA-	20.02.2013
20	COX & KINGS LTD.	OLDB	1200.00	28-10-2011	CARE	AA	AA-	20.02.2013
21	COX & KINGS LTD.	OLDB	200.00	28-10-2011	CARE	AA	AA-	20.02.2013
22	COX & KINGS LTD.	OLDB	300.00	28-10-2011	CARE	AA	AA-	20.02.2013
23	COX & KINGS LTD.	OLDB	2000.00	28-10-2011	CARE	AA	AA-	20.02.2013
24	COX & KINGS LTD.	OLDB	317.50	28-10-2011	CARE	AA	AA-	20.02.2013
25	COX & KINGS LTD.	OLDB	100.01	28-10-2011	CARE	AA	AA-	20.02.2013
26	COX & KINGS LTD.	OLDB	360.52	28-10-2011	CARE	AA	AA-	20.02.2013
27	DAMODAR VALLEY CORPORATION	OBPT	410.10	26.02.2012	CRISIL	AA-	A+	12.10.2012
28	DAMODAR VALLEY CORPORATION	OBPT	143.06	26.02.2012	CRISIL	AA-	A+	12.10.2012
29	DECCAN CHRONICLE HOLDINGS LTD	OLDB	7,500.00	27-07-2011	CARE	AA	*D	03.07.2012
30	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	299.55	10-02-2010	CARE	A-	BBB+	10.10.2012
31	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	298.97	10-02-2010	CARE	A-	BBB+	10.10.2012
32	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	446.00	10-02-2010	CARE	A-	BBB+	10.10.2012
33	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	445.07	10-02-2010	CARE	A-	BBB+	10.10.2012
34	ESS DEE ALUMINIUM LTD.	OLDB	4,000.01	30-07-2010	CARE	AA-	A+	17-09-2012
35	FINOLEX INDUSTRIES LTD	OLDB	3500.02	18-09-2009	CRISIL	AA-	A+	06.02.2013
36	GAMMON INDIA LTD	OLDB	5013.54	10-03-2008	CARE	BBB+	B	20.03.2013
37	MERCATOR LINES LTD	OLDB	3,000.03	20-11-2009	CARE	AA	A+	31.10.2011
38	MERCATOR LINES LTD	OLDB	4,000.03	20-11-2009	CARE	AA	A+	31.10.2011
39	MERCATOR LINES LTD	OLDB	3,000.03	20-11-2009	CARE	AA	A+	31.10.2011
40	PAREKH ALUMINEX LTD	OLDB	600.00	13-08-2010	CARE	AA-	D	06.03.2013
41	PAREKH ALUMINEX LTD	OLDB	600.00	13-08-2010	CARE	AA-	D	06.03.2013
42	PAREKH ALUMINEX LTD	OLDB	900.00	13-08-2010	CARE	AA-	D	06.03.2013
43	PAREKH ALUMINEX LTD	OLDB	900.00	13-08-2010	CARE	AA-	D	06.03.2013
44	PUNJ LLOYD LTD	OLDB	60.00	25-08-2009	CARE	AA	A+	04-01-2012
45	PUNJ LLOYD LTD	OLDB	30.00	25-08-2009	CARE	AA	A+	04-01-2012
46	PUNJ LLOYD LTD	OLDB	90.00	25-08-2009	CARE	AA	A+	04-01-2012
47	PUNJ LLOYD LTD	OLDB	45.00	25-08-2009	CARE	AA	A+	04-01-2012
48	PUNJ LLOYD LTD	OLDB	90.00	25-08-2009	CARE	AA	A+	04-01-2012
49	PUNJ LLOYD LTD	OLDB	45.00	25-08-2009	CARE	AA	A+	04-01-2012
	TOTAL		64,537.39					

* Rating suspended by CARE from 20th July, 2012

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.

NOTE:

1 Provide details of Down Graded Investments during the Quarter.

EXECUTIVE I

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