

## Form 2 FINAL

## PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2015

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	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
<b>A</b>	<b>DURING THE QUARTER</b>								
1	Amtek Auto Ltd	ECOS	200.00	14-Nov-08	CARE	AA+	AA-	27-May-15	
2	Amtek Auto Ltd	OLDB	100.00	16-Oct-09	CARE	AA	AA-	27-May-15	
3	Amtek India Ltd	EPBF	200.00	30-May-08	CARE	AA	A+	27-May-15	
4	JaiPrakash Associates LTD	OLDB	250.00	16-Jul-10	CARE	A+	BB	10-Jun-15	
5	JaiPrakash Associates LTD	OLDB	166.67	26-Oct-09	CARE	A+	BB	10-Jun-15	
6	Magma Fincorp Ltd	ECOS	200.00	27-Jun-12	CARE	AA+	AA-	22-May-15	
	<b>Total</b>		<b>1116.67</b>						
<b>B</b>	<b>AS ON DATE</b>								
1	Amtek Auto Ltd	ECOS	200.00	14-Nov-08	CARE	AA+	AA-	27-May-15	
2	Amtek Auto Ltd	OLDB	100.00	16-Oct-09	CARE	AA	AA-	27-May-15	
3	Amtek India Ltd	EPBF	200.00	30-May-08	CARE	AA	A+	27-May-15	
4	JaiPrakash Associates LTD	OLDB	250.00	16-Jul-10	CARE	A+	BB	10-Jun-15	
5	JaiPrakash Associates LTD	OLDB	166.67	26-Oct-09	CARE	A+	BB	10-Jun-15	
6	Magma Fincorp Ltd	ECOS	200.00	27-Jun-12	CARE	AA+	AA-	22-May-15	
7	Reliance Infrastructure Ltd	OBPT	450.00	24-Feb-09	Brickwork	AA	AA-	28-Mar-15	
8	Allahabad Bank	OBPF	500.00	19-Mar-09	CRISIL	AA+	AA-	23-Dec-13	
9	Allahabad Bank	OBPF	10.00	1-Dec-09	CRISIL	AA+	AA-	23-Dec-13	
10	Andhra Bank	EUPD	500.00	4-Jun-09	CARE	AA+	AA-	8-Jul-14	
11	Andhra Bank	EUPD	200.00	14-Dec-09	CRISIL	AA+	AA-	8-Jul-14	
12	Andhra Bank	EUPD	200.00	25-Mar-09	CARE	AA+	AA-	8-Jul-14	
13	Andhra Bank	EPBF	21.03	11-Jan-08	CRISIL	AA+	AA-	8-Jul-14	
14	Andhra Bank	EPBF	5.00	30-Sep-10	CARE	AA+	AA-	8-Jul-14	
15	Andhra Bank	ECOS	2.59	10-Sep-08	CARE	AA+	AA-	8-Jul-14	
16	Bharat Forge Ltd	OLDB	166.68	19-Feb-09	ICRA	AA	AA-	11-Nov-10	
17	Bhushan Steels Ltd	OLDB	300.00	13-Aug-10	BRICKWORK	A+	D	31-Dec-14	
18	Central Bank Of India	OLDB	200.00	17-Feb-09	ICRA	AA	AA-	25-Nov-13	
19	Central Bank Of India	OBPF	125.00	21-Jan-11	ICRA	AA+	AA-	25-Nov-13	
20	Central Bank Of India	OBPF	15.00	27-Feb-08	ICRA	AA+	AA-	25-Nov-13	
21	Central Bank Of India	ECOS	1.97	4-Oct-08	ICRA	AA+	AA-	25-Nov-13	
22	Corporation Bank	EPBF	200.00	28-May-09	ICRA	AAA	AA+	5-Feb-15	
23	Corporation Bank	EUPD	55.20	19-Mar-08	ICRA	AAA	AA+	5-Feb-15	
24	Damodar Valley Corporation	IPFD	300.00	9-Apr-12	FITCH	AA-	A-	11-Nov-14	
25	Gammon India Ltd	IODS	50.00	31-Aug-10	CARE	AA+	D	6-Oct-14	
26	GMR Pochampalli Expressway Ltd.	ICFD	452.75	25-Mar-10	CARE	AAA	AA	19-Jun-13	
27	Hindalco Industries Ltd	ECOS	478.76	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	
28	Hindalco Industries Ltd	ECOS	419.30	2-Aug-12	CRISIL	AA+	AA	20-Jun-14	
29	Hindalco Industries Ltd	ECOS	120.96	27-Jun-12	CRISIL	AA+	AA	20-Jun-14	
30	Hindalco Industries Ltd	ECOS	151.19	25-Apr-12	CRISIL	AA+	AA	20-Jun-14	
31	Hindalco Industries Ltd	ECOS	65.52	27-Jun-12	CRISIL	AA+	AA	20-Jun-14	
32	Hindustan Construction Company LTD	OLDB	91.50	7-Aug-08	CARE	AA	D	26-Feb-13	
33	Hindustan National Glass & Industries	ECOS	100.00	17-Nov-11	CARE	AA+	BBB-	30-Dec-14	
34	IDBI BANK LTD	EPBT	6.05	26-May-06	CRISIL	AAA	AA+	31-Dec-14	
35	IDBI BANK LTD	EPBT	2.88	23-Jan-06	CRISIL	AAA	AA+	31-Dec-14	
36	IDBI BANK LTD	ECOS	1.98	16-Jun-06	CRISIL	AAA	AA+	31-Dec-14	
37	IDBI BANK LTD	ECOS	1.00	15-Sep-06	CRISIL	AAA	AA+	31-Dec-14	
38	IDFC	ICFD	500.00	25-Jan-07	CRISIL	AAA	AA+	31-Jul-09	
39	IDFC	ICFD	99.41	21-Oct-05	CRISIL	AAA	AA+	31-Jul-09	
40	IDFC	ICFD	99.41	21-Oct-05	CRISIL	AAA	AA+	31-Jul-09	
41	IDFC	ICFD	50.00	5-Feb-08	CRISIL	AAA	AA+	31-Jul-09	

42	IFCI LTD	EPBT	74.74	13-Jan-99	CARE	AA	A-	24-Jan-14
43	IFCI LTD	EPBT	25.00	18-Jun-99	CARE	AA	A-	24-Jan-14
44	IFCI LTD	EPBT	25.00	28-Nov-98	CARE	AA	A-	24-Jan-14
45	IFCI LTD	ECOS	143.59	26-Mar-09	CARE	AA	A-	24-Jan-14
46	IFCI LTD	SGOA	17.90	31-Mar-07	CARE	AA	A-	24-Jan-14
47	IFCI LTD	ECOS	5.00	3-Jul-98	CARE	AA	A-	24-Jan-14
48	IFCI LTD	SGOA	0.05	31-Mar-07	CARE	AA	A-	24-Jan-14
49	IFCI LTD	OBPT	0.04	1-Apr-02	CARE	AA	A-	24-Jan-14
50	IFCI LTD	SGOA	0.03	31-Mar-07	CARE	AA	A-	24-Jan-14
51	IFCI LTD	SGOA	0.02	31-Mar-07	CARE	AA	A-	24-Jan-14
52	IFCI LTD	OBPT	0.02	1-Apr-02	CARE	AA	A-	24-Jan-14
53	Indian Overseas Bank	OBPF	500.00	1-Sep-09	ICRA	AA	AA-	27-Nov-13
54	Indian Overseas Bank	OBPT	120.00	29-Aug-06	ICRA	AA	AA-	27-Nov-13
55	Indian Overseas Bank	EPBF	9.50	17-Sep-05	ICRA	AA	AA-	27-Nov-13
56	Indian Overseas Bank	ECOS	1.63	13-Mar-09	ICRA	AA	AA-	27-Nov-13
57	Indian Overseas Bank	OBPF	1.09	17-Sep-09	ICRA	AA	AA-	27-Nov-13
58	Indian Overseas Bank	EPBF	3.63	13-Mar-09	ICRA	AA+	AA-	27-Nov-13
59	Indian Overseas Bank	OBPF	0.60	26-Jul-06	ICRA	AA	AA-	27-Nov-13
60	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-10	CRISIL	AA	AA-	27-Sep-14
61	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-09	CRISIL	AA	AA-	27-Sep-14
62	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-09	CRISIL	AA	AA-	27-Sep-14
63	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-09	CRISIL	AA	AA-	27-Sep-14
64	Jindal Steel & Power Ltd	ECOS	80.00	8-Dec-09	CRISIL	AA	AA-	27-Sep-14
65	Jindal Steel & Power Ltd	ECOS	80.00	8-Sep-09	CRISIL	AA	AA-	27-Sep-14
66	Oriental Bank of Commerce	EPBF	20.00	20-Apr-06	CARE	AA+	AA	27-Jul-12
67	Oriental Bank of Commerce	ECOS	7.03	1-Apr-09	CARE	AA+	AA	27-Jul-12
68	Oriental Bank of Commerce	EPBF	3.05	23-Apr-07	CARE	AA+	AA	27-Jul-12
69	Oriental Bank of Commerce	EPBF	2.02	23-Apr-09	CARE	AA+	AA	27-Jul-12
70	Oriental Bank of Commerce	ECOS	1.83	1-Apr-09	CARE	AA+	AA	27-Jul-12
71	Punj Lloyd Ltd.	OLDB	135.00	22-Dec-08	CARE	AA	BB	13-Aug-14
72	Reliance Communication Ltd	OLDB	2200.00	26-Feb-09	CARE	AAA	A-	13-Jul-12
73	Sintex Industries Ltd	ECOS	250.00	18-Feb-09	CARE	AA+	AA	14-Nov-13
74	TATA POWER COMPANY LTD	ICFD	385.00	16-Jun-08	CRISIL	AA	AA-	17-Oct-13
75	TATA POWER COMPANY LTD	ICFD	197.82	25-Apr-08	CRISIL	AA	AA-	17-Oct-13
76	UCO Bank	EPBF	9.81	25-Mar-10	ICRA	AA+	AA	4-Apr-12
77	UCO Bank	ECOS	2.00	7-Feb-09	ICRA	AA+	AA	4-Apr-12
78	UCO Bank	ECOS	1.52	22-Dec-08	ICRA	AA+	AA	4-Apr-12
79	UCO Bank	EPBF	1.01	22-Dec-08	ICRA	AA+	AA	4-Apr-12
80	UCO Bank	EPBF	0.60	7-Aug-06	ICRA	AA+	AA	4-Apr-12
81	Union Bank of India	EUPD	950.00	21-Nov-13	CARE	AAA	AA+	26-Aug-14
82	Union Bank of India	EUPD	10.00	16-Oct-06	CARE	AAA	AA+	26-Aug-14
83	Union Bank of India	ECOS	2.93	16-Oct-08	CARE	AAA	AA+	26-Aug-14
84	United Bank of India	ECOS	3.46	18-Jun-09	ICRA	AA+	BBB-	13-Feb-14
85	Vijaya Bank	OBPT	200.00	20-Mar-07	FITCH	AA	AA-	13-Aug-08
	<b>Total</b>		<b>13,080.76</b>					

**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.*