## **COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA**

**STATEMENT AS ON 30.09.2015** 

STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

## NAME OF THE FUND: UNIT LINKED FUND

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
Α	DURING THE QUARTER								
1	SHREE RENUKA SUGARS LTD	OLDB	60.31	07-Dec-2012	ICRA	A+	BB-	11-Aug-2015	
	TOTAL		60.31						

В	AS ON DATE	CAT CODE	Amount As Per	Date of	Rating	Original Grade	<b>Current Grade</b>	Date of	
1	SHREE RENUKA SUGARS LTD	OLDB	60.31	07-Dec-2012	ICRA	A+	BB-	11-Aug-2015	
2	APOLLO TYRES LTD	OLDB	100.00	28-Oct-2010	CRISIL	AA	Α	14-Jun-2013	
3	DAMODAR VALLEY CORPORATION	OBPT	5.53	26-Feb-2012	FITCH	AA-	A-	11-Nov-2014	
4	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	27-Jul-2011	CARE	AA	*D	03-Jul-2012	
5	DISHMAN PHARMACEUTICALS AND CHEMI	OLDB	8.91	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
6	ESSAR POWER LIMITED	OLDB	137.50	04-Aug-2010	CARE	A+	BBB+	20-Jan-2014	
7	GAMMON INDIA LTD	OLDB	49.13	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
8	PAREKH ALUMINEX LTD	OLDB	26.55	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
	TOTAL		462.94						

<sup>\*</sup> 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.