

## Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA  
STATEMENT AS ON 30.06.2016  
STATEMENT OF DOWN GRADED INVESTMENTS  
PERIODICITY OF SUBMISSION : QUARTERLY

30-Jun-2016  
NAME OF THE FUND : LIFE FUND  
RS IN CRORE

S.No.	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	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
2	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITCH	A+	D	01-Apr-2016	
3	UCO Bank	OBPT	200.00	29-Jun-2006	ICRA	AA+	A	24-Jun-2016	
4	UCO Bank	OBPF	100.00	19-Dec-2007	ICRA	AA+	A	24-Jun-2016	
5	Reliance Communication Ltd	ICFD	1125.00	01-Feb-2012	ICRA	AA	BBB+	22-Jun-2016	
6	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AA	BBB+	22-Jun-2016	
	<b>Total</b>		<b>2,415.00</b>						
<b>B</b>	<b>AS ON DATE</b>								
1	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	FITCH	A+	D	01-Apr-2016	
2	Shree Renuka Sugars Ltd	ECOS	40.00	07-Dec-2012	FITCH	A+	D	01-Apr-2016	
3	UCO Bank	OBPT	200.00	29-Jun-2006	ICRA	AA+	A	24-Jun-2016	
4	UCO Bank	OBPF	100.00	19-Dec-2007	ICRA	AA+	A	24-Jun-2016	
5	Reliance Communication Ltd	ICFD	1125.00	01-Feb-2012	ICRA	AA	BBB+	22-Jun-2016	
6	Reliance Communication Ltd	ICFD	800.00	26-Feb-2009	ICRA	AA	BBB+	22-Jun-2016	
7	ABG Shipyard Ltd.	IODS	66.39	16-Dec-2008	IND-RA	A+	D	03-Oct-2013	
8	Allahabad Bank	EUPD	300.00	29-Sep-2006	CRISIL	AA+	AA	16-Feb-2016	
9	Alok Industries Ltd	OLDB	291.27	01-Feb-2012	CARE	A+	BBB-	01-Oct-2014	
10	Amtek Auto Ltd	ECOS	175.00	16-Oct-2009	CARE	AA	AA-	27-May-2015	
11	Andhra Bank	OBPF	40.00	14-Dec-2009	Brickwork	AA+	AA-	11-Mar-2016	
12	Bank of Baroda	EUPD	925.00	03-Jan-2008	CARE	AAA	AA+	25-Mar-2016	
13	Bank of Baroda	EUPD	374.29	30-Jun-2010	CARE	AAA	AA+	25-Mar-2016	
14	Bank of India	OBPF	500.00	28-Aug-2009	CARE	AAA	AA-	21-Mar-2016	
15	Bank of India	OBPF	500.00	28-Jul-2009	CARE	AAA	AA-	21-Mar-2016	
16	Bank of India	OLDB	500.00	13-Oct-2008	CARE	AAA	AA-	21-Mar-2016	
17	Bank of India	EPBF	130.00	25-Sep-2013	CRISIL	AAA	AA+	09-Mar-2016	
18	Bank of Maharashtra	OBPT	100.00	30-Mar-2007	ICRA	AA	AA-	02-Nov-2015	
19	Bharati Shipyard Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	B	28-Dec-2011	
20	Bhushan Steel Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	31-Dec-2014	
21	Bhushan Steel Ltd	OLDB	299.98	02-Feb-2012	CARE	A+	D	31-Dec-2014	
22	Bhushan Steel Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	31-Dec-2014	
23	Central Bank Of India	OLDB	300.00	14-Nov-2008	CARE	AA	A+	17-Aug-2015	
24	Central Bank Of India	OBPF	190.00	21-Jan-2011	CARE	AA+	A+	17-Aug-2015	
25	Central Bank Of India	OLDB	85.00	17-Feb-2009	CARE	AA	A+	17-Aug-2015	
26	Corporation Bank	OLDB	723.44	24-Feb-2009	CRISIL	AAA	AA-	10-Mar-2016	
27	Corporation Bank	OBPF	250.00	10-Aug-2009	CRISIL	AAA	AA-	10-Mar-2016	
28	Corporation Bank	OBPF	300.00	28-May-2009	CRISIL	AAA	AA-	10-Mar-2016	
29	Corporation Bank	EUPD	30.50	19-Mar-2008	CRISIL	AAA	AA	10-Mar-2016	
30	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	*D	03-Jul-2012	
31	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	*D	03-Jul-2012	
32	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	*D	03-Jul-2012	
33	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	*D	03-Jul-2012	
34	Dena Bank	OBPF	1.00	26-Feb-2014	CARE	AA+	AA-	25-Mar-2016	
35	Dishman Pharmaceuticals And Chemicals	ECOS	18.00	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
36	Electrosteel Castings Ltd	ECOS	40.80	11-Apr-2012	CARE	AA	A	09-Oct-2015	

S.No.	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
37	ERA Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
38	ERA Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
39	ESS DEE Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	D	06-Jan-2016	
40	Essar Shipping Ltd	IODS	500.00	22-Jun-2009	Brickwork	A+	BB	04-Mar-2014	
41	Essar Shipping Ltd	IODS	200.00	25-Mar-2010	Brickwork	A+	BB	04-Mar-2014	
42	Gammon India Ltd	IODS	100.00	17-Jul-2008	ICRA	AA	D	06-Oct-2014	
43	Gitanjali Gems Ltd	ECOS	46.97	22-Jun-2009	CARE	A+	BBB-	05-Jul-2013	
44	GMR Pochanpalli Expressway Ltd.	ICFD	35.37	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
45	Gujarat NRE Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
46	Gujarat NRE Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
47	Himadri Chemicals & Industries Ltd.	ECOS	70.00	24-Aug-2010	CARE	AA-	A-	04-Dec-2015	
48	Himadri Chemicals & Industries Ltd.	ECOS	50.00	10-Oct-2013	CARE	A+	A-	04-Dec-2015	
49	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CARE	AA+	BB	30-Dec-2015	
50	Hotel Leela Venture Ltd	ECOS	67.50	19-Dec-2008	CARE	A+	BBB	05-Jan-2012	
51	Housing Development & Infrastructure Ltd.	HODS	142.61	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
52	Housing Development & Infrastructure Ltd.	HODS	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
53	IDBI Bank	EPBF	1,000.00	15-Mar-2012	CRISIL	AA+	AA	10-Mar-2016	
54	IDBI Bank	EUPD	1,000.00	25-Oct-2012	CRISIL	AA+	AA	10-Mar-2016	
55	IDBI Bank	OBPF	640.00	29-Sep-2008	CRISIL	AA	AA-	10-Mar-2016	
56	IDBI Bank	EUPD	300.00	22-Dec-2006	CRISIL	AAA	AA	10-Mar-2016	
57	IDBI Bank	EPBT	300.00	13-Mar-2002	CRISIL	AAA	AA+	31-Dec-2014	
58	IDBI Bank	EPBT	250.00	30-May-2002	CRISIL	AAA	AA	10-Mar-2016	
59	IDBI Bank	EPBT	250.00	26-Nov-2001	CRISIL	AAA	AA+	31-Dec-2014	
60	IDBI Bank	EUPD	250.00	16-Nov-2006	CRISIL	AAA	AA	10-Mar-2016	
61	IDBI Bank	EUPD	200.00	13-Sep-2006	CRISIL	AAA	AA	10-Mar-2016	
62	IDBI Bank	ECOS	80.00	29-Sep-2000	CRISIL	AAA	AA	10-Mar-2016	
63	IDBI Bank	ECOS	40.00	01-Aug-2008	CRISIL	AAA	AA	10-Mar-2016	
64	IFCI Ltd.	OBPT	200.00	28-Dec-2001	CARE	AA	A+	07-May-2015	
65	IFCI Ltd.	OBPT	25.00	15-Feb-2001	Brickwork	AA	AA-	24-Feb-2016	
66	IFCI Ltd.	OBPT	5.00	04-Dec-2001	Brickwork	AA	AA-	24-Feb-2016	
67	IVRCL Ltd.	IODS	200.00	19-Dec-2008	IND-RA	AA-	D	23-Aug-2013	
68	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	BB	10-Jun-2015	
69	Jaiprakash Associates Ltd	OLDB	250.00	16-Jul-2010	CARE	A+	BB	10-Jun-2015	
70	Jaiprakash Associates Ltd	ECOS	35.82	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
71	Jaiprakash Associates Ltd	ECOS	30.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
72	Jaiprakash Associates Ltd	ECOS	60.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
73	Jindal Steel & Powers Limited	ICFD	150.00	25-Jan-2010	CARE	AA	D	11-Mar-2016	
74	Jindal Steel & Powers Limited	ICFD	152.78	24-Nov-2009	CARE	AA	D	11-Mar-2016	
75	Jindal Steel & Powers Limited	ICFD	100.00	12-Oct-2009	CARE	AA	D	11-Mar-2016	
76	Jindal Steel & Powers Limited	ICFD	94.76	19-Feb-2010	CARE	AA	D	11-Mar-2016	
77	Jindal Steel & Powers Limited	ICFD	80.00	08-Oct-2009	CARE	AA	D	11-Mar-2016	
78	Jindal Steel & Powers Limited	ICFD	80.00	08-Jan-2010	CARE	AA	D	11-Mar-2016	
79	Jindal Steel & Powers Limited	ICFD	80.00	09-Nov-2009	CARE	AA	D	11-Mar-2016	
80	Jindal Steel & Powers Limited	ICFD	94.76	19-Feb-2010	CARE	AA	D	11-Mar-2016	
81	JSL Ltd.	ECOS	90.70	15-Apr-2005	CARE	AA	C	06-May-2013	
82	JSL Ltd.	ECOS	90.70	28-Dec-2005	CARE	AA	C	06-May-2013	
83	Jsw Steel Ltd	ECOS	1,000.00	16-Mar-2012	CARE	AA	AA-	31-Mar-2016	
84	Jsw Steel Ltd	ECOS	305.00	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
85	Jsw Steel Ltd	ECOS	175.00	29-Jan-2010	CARE	AA	AA-	31-Mar-2016	
86	Jsw Steel Ltd	ECOS	166.67	31-Jan-2008	CARE	AA	AA-	31-Mar-2016	
87	Jsw Steel Ltd	ECOS	100.00	17-Jun-2008	CARE	AA	AA-	31-Mar-2016	

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88	Jsw Steel Ltd	ECOS	65.63	09-Mar-2010	CARE	AA	AA-	31-Mar-2016	
89	Jsw Steel Ltd	ECOS	66.67	24-Jan-2008	CARE	AA	AA-	31-Mar-2016	
90	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	07-Sep-2012	
91	Karnataka Bank Ltd	OBPF	34.60	30-Jun-2007	CARE	A+	A	07-Sep-2012	
92	Mercator Ltd	ECOS	150.00	04-Nov-2008	CARE	AA	A-	30-Dec-2015	
93	Monnet Ispat & Energy Ltd.	ECOS	120.00	04-Nov-2008	CARE	A+	D	09-Jul-2015	
94	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	D	09-Jul-2015	
95	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	BB	19-Sep-2014	
96	Punjab National Bank	EUPD	500.00	06-Dec-2006	CARE	AAA	AA+	26-Mar-2016	
97	Punjab National Bank	EPBF	400.00	24-May-2010	CARE	AAA	AA+	26-Mar-2016	
98	REI Agro Ltd	OLDB	250.00	15-Mar-2012	CARE	A+	D	16-May-2014	
99	Reliance Infrastructure LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
100	Reliance Infrastructure LTD.	ICFD	500.00	25-Jan-2012	CARE	AA+	A-	12-Feb-2016	
101	Reliance Infrastructure LTD.	ICFD	400.00	24-Feb-2009	CARE	AA	A-	12-Feb-2016	
102	Sarda Energy & Minerals Ltd.	ECOS	56.67	26-Jul-2010	CARE	AA-	A	15-Jan-2016	
103	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
104	SREI Infrastructure Finance Limited	ECOS	66.68	10-Feb-2012	CARE	AA	A+	22-Sep-2015	
105	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	#BB	08-Jul-2011	
106	Tata Steel Ltd	ECOS	596.67	18-Nov-2008	FITCH	AAA	AA	31-Dec-2008	
107	Torrent Power	ICFD	100.00	26-Sep-2012	CRISIL	AA	AA-	11-Dec-2015	
108	Tulip Telecom Ltd.	IODS	150.00	31-Oct-2008	ICRA	A+	D	20-Mar-2013	
109	Unitech Ltd	HODS	149.87	23-Apr-2008	FITCH	A+	D	30-May-2009	
110	Unitech Ltd	HODS	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
111	Unitech Ltd	HODS	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
112	United Bank Of India	OBPF	500.00	25-Jun-2013	ICRA	AA+	AA-	14-Jan-2015	
113	United Bank Of India	OBPF	300.00	15-Jun-2007	ICRA	AA-	A-	26-Feb-2015	
114	Vijaya Bank	OBPT	100.00	20-Mar-2007	FITCH	AA	A-	06-Aug-2015	
	<b>TOTAL</b>		<b>25,361.87</b>						