

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :GROUP FUND

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORE

S.No.	Particulars of Investment	CAT COD	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
A	DURING THE QUARTER								
1	HINDALCO INDUSTRIES LTD	ECOS	70.63	25.04.2012	CRISIL	AA+	AA	20.06.2014	
2	HINDALCO INDUSTRIES LTD	ECOS	35.32	27.06.2012	CRISIL	AA+	AA	20.06.2014	
3	HINDALCO INDUSTRIES LTD	ECOS	318.73	02.08.2012	CRISIL	AA+	AA	20.06.2014	
			424.68						
B	AS ON DATE								
1	HINDALCO INDUSTRIES LTD	ECOS	70.63	25.04.2012	CRISIL	AA+	AA	20.06.2014	
2	HINDALCO INDUSTRIES LTD	ECOS	35.32	27.06.2012	CRISIL	AA+	AA	20.06.2014	
3	HINDALCO INDUSTRIES LTD	ECOS	318.73	02.08.2012	CRISIL	AA+	AA	20.06.2014	
4	ANDHRA BANK	EUPD	500.00	04-06-2009	CRISIL	AA+	AA	10.01.2014	
5	ANDHRA BANK	EUPD	200.00	14-12-2009	CRISIL	AA+	AA	10.01.2014	
6	ANDHRA BANK	EPBF	1.00	11-01-2008	CRISIL	AA+	AA	10.01.2014	
7	BHUSHAN STEELS LTD	OLDB	100.00	13-08-2010	BRICKWORK	A+	C	21.02.2014	
8	IFCI LTD	SGOA	0.05	14.09.1998	CARE	AA	A-	24.01.2014	
9	IFCI LTD	SGOA	0.02	13.01.1999	CARE	AA	A-	24.01.2014	
10	IFCI LTD	SGOA	17.90	13.07.2000	CARE	AA	A-	24.01.2014	
11	IFCI LTD	SGOA	0.03	03.03.1992	CARE	AA	A-	24.01.2014	
12	IFCI LTD	OLDB	95.11	26-03-2009	CARE	AA	A-	24.01.2014	
13	IFCI LTD	EPBT	74.74	13-01-1999	CARE	AA	A-	24.01.2014	
14	IFCI LTD	EPBT	25.00	18-06-1999	CARE	AA	A-	24.01.2014	
15	IFCI LTD	OBPT	0.02	01-04-2002	CARE	AA	A-	24.01.2014	
16	IFCI LTD	OBPT	0.04	01-04-2002	CARE	AA	A-	24.01.2014	
17	SINTEX INDUSTRIES LTD	ECOS	250.00	18.02.2009	CARE	AA+	AA	14-11-13	
18	SINTEX INDUSTRIES LTD	ECOS	50.00	01.06.2011	CARE	AA+	AA	14-11-13	
19	INDIAN OVERSEAS BANK	EPBF	0.96	13.03.2009	ICRA	AA+	AA-	27-11-13	
20	ALLAHABAD BANK	EUPD	500.00	19.03.2009	CRISIL	AA+	AA-	23.12.2013	
21	GMR POCHANPALLI EXPRESSWAY LT	ICFD	403.26	31.03.2007	CARE	AAA	AA	19.06.2013	
22	HINDUSTAN NATIONAL GLASS & INDUS	ECOS	50.00	15-09-2010	CARE	AA+	A+	09-11-12	
23	IDBI BANK LTD	ECOS	0.03	01.08.2003	CARE	AAA	AA	19.02.2010	
24	IDBI BANK LTD	EUPD	350.00	31.03.2009	CARE	AAA	AA	02-04-07	
25	IDBI BANK LTD	EPBF	0.49	20.12.2009	CARE	AAA	AA	04-04-07	
26	IDBI BANK LTD	EPBF	1.00	26.06.2009	CARE	AAA	AA	06-04-07	
28	JAIPRAKASH ASSOCIATES LTD	ECOS	208.33	26.10.2009	CARE	A+	AA	13.02.2013	
29	JAIPRAKASH ASSOCIATES LTD	ECOS	0.08	31.01.2010	CARE	A+	AA	13.02.2013	
30	JAIPRAKASH ASSOCIATES LTD	ECOS	20.02	31.01.2010	CARE	A+	AA	13.02.2013	
31	JAIPRAKASH ASSOCIATES LTD	ECOS	20.09	31.01.2010	CARE	A+	AA	13.02.2013	
32	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A+	AA	13.02.2013	
33	MERCATOR LINES LTD	ECOS	100.05	09.10.2009	CARE	AA	A+	31.10.2011	
34	RELIANCE COMMUNICATION LTD	ECOS	1850.00	26.02.2009	CARE	AA	A-	13-07-12	

S.No.	Particulars of Investment	CAT COD	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
35	UCO BANK	EPBF	0.60	07.08.2006	ICRA	AA+	AA	04.04.2012	
	TOTAL		5493.49						