

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2013

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

RS IN CRORE

PERIODICITY OF SUBMISSION : QUARTERLY

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	Reason
A	DURING THE QUARTER								
1	ALLAHABAD BANK	EPBF	10.00	01-12-2009	CRISIL	AA+	AA-	23.12.2013	
2	CENTRAL BANK OF INDIA	OLDB	200.00	17-02-2009	ICRA	AA+	A+	25-11-13	
3	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	ICRA	AA+	A+	25-11-13	
4	CENTRAL BANK OF INDIA	OBBF	15.00	27-02-2008	ICRA	AA+	A+	25-11-13	
5	CENTRAL BANK OF INDIA	OBBF	125.00	21-01-2011	ICRA	AA+	A+	25-11-13	
6	INDIAN OVERSEAS BANK	ECOS	1.63	13-03-2009	ICRA	AA	AA-	27-11-13	
7	INDIAN OVERSEAS BANK	EUPD	120.00	29-08-2006	ICRA	AA	AA-	27-11-13	
8	INDIAN OVERSEAS BANK	EPBF	500.00	01-09-2009	ICRA	AA	AA-	27-11-13	
9	INDIAN OVERSEAS BANK	EPBF	1.10	17-09-2009	ICRA	AA	AA-	27-11-13	
10	INDIAN OVERSEAS BANK	EPBF	2.19	13-03-2009	ICRA	AA	AA-	27-11-13	
11	INDIAN OVERSEAS BANK	EPBF	0.48	13-03-2009	ICRA	AA	AA-	27-11-13	
12	INDIAN OVERSEAS BANK	EPBF	0.60	26-07-2006	ICRA	AA	AA-	27-11-13	
13	INDIAN OVERSEAS BANK	EPBF	9.50	17-09-2005	ICRA	AA	AA-	27-11-13	
14	SINTEX INDUSTRIES LTD	ECOS	150.00	24-06-2010	CARE	AA+	AA	14.11.2013	
15	TATA POWER COMPANY LTD	ICFD	197.82	25-04-2008	CRISIL	AA+	AA-	17-10-13	
16	TATA POWER COMPANY LTD	ICFD	385.00	16-06-2008	CRISIL	AA+	AA-	17-10-13	
17	TATA TELESERVICES LIMITED	ICFD	250.86	29-03-2010	CARE	A+	A	07-10-13	
18	UNITED BANK OF INDIA	ECOS	3.49	18-06-2009	ICRA	AA+	AA	09-12-13	
B	AS ON DATE								
1	ANDHRA BANK	ECOS	2.65	10-09-08	FITCH	AA+	AA	19.02.2013	
2	ANDHRA BANK	EUPD	200.00	10-09-08	FITCH	AA+	AA	19.02.2013	
3	ANDHRA BANK	EPBF	5.00	10-09-08	FITCH	AA+	AA	19.02.2013	
4	BHARAT FORGE LTD	OLDB	250.00	19-02-09	ICRA	AA	AA-	11-11-10	
5	CENTRAL BANK OF INDIA	ECOS	200.00	17-02-2009	CARE	AA+	AA	06-07-12	
6	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	CARE	AA+	AA	06-07-12	
7	CENTRAL BANK OF INDIA	EUPD	15.00	27-02-2008	CARE	AA+	AA	06-07-12	
8	CENTRAL BANK OF INDIA	EUPD	125.00	21-01-2011	CARE	AA+	AA	06-07-12	
10	DAMODAR VALLEY CORPO	OBPT	300.00	09-04-2012	CRISIL	AA-	A+	12.10.2012	
11	GAMMON INDIA LTD	OLDB	50.00	31-08-10	CARE	AA+	B	20.03.2013	
12	GMR POCHANPALLI EXPRESSWAY LT	ICFD	82.87	25-03-2010	CARE	AAA	AA	19.06.2013	
13	HINDUSTAN CONSTRUCTION COMPAN	OLDB	100.00	07-08-08	CARE	AA	D	26.02.2013	
14	HINDUSTAN NATIONAL GLASS & INDUS	OLDB	50.00	17-11-2011	CARE	AA+	A+	09-11-12	
15	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.48	31-03-07	CARE	AAA	AA	01-04-07	
15	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.59	31-03-07	CARE	AAA	AA	01-04-07	
15	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	2.88	31-03-07	CARE	AAA	AA	01-04-07	
15	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.09	31-03-07	CARE	AAA	AA	01-04-07	
16	IFCI LTD	OLDB	5.00	31-03-07	CARE	AA	A+	01-04-07	

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	Reason
17	IFCI LTD	OLDB	4.52	31-03-07	CARE	AA	A+	01-04-07	
18	IFCI LTD	OLDB	24.53	31-03-07	CARE	AA	A+	01-04-07	
19	IFCI LTD	OBPT	23.45	31-03-07	CARE	AA	A+	01-04-07	
20	IFCI LTD	OLDB	19.43	31-03-07	CARE	AA	A+	01-04-07	
21	IFCI LTD	OBPT	25.00	31-03-07	CARE	AA	A+	01-04-07	
22	IFCI LTD	OBPT	0.02	31-03-07	CARE	AA	A+	01-04-07	
23	INFRASTRUCTURE DEVELOPMENT	ICFD	99.41	31-03-07	CRISIL	AAA	AA+	31-07-09	
24	INFRASTRUCTURE DEVELOPMENT	ICFD	500.00	31-03-07	CRISIL	AAA	AA+	31-07-09	
25	INFRASTRUCTURE DEVELOPMENT	ICFD	50.00	05-02-08	CRISIL	AAA	AA+	31-07-09	
26	INFRASTRUCTURE DEVELOPMENT	ICFD	300.00	21-02-08	CRISIL	AAA	AA+	31-07-09	
27	MERCATOR LINES LTD	OLDB	30.04	22-01-10	CARE	AA	A+	31.10.2011	
28	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27.07.2012	
29	ORIENTAL BANK OF COMMERCE	EPBF	2.04	23-04-2007	CARE	AA+	AA	27.07.2012	
30	ORIENTAL BANK OF COMMERCE	EPBF	3.09	20-04-2006	CARE	AA+	AA	27.07.2012	
30	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27.07.2012	
31	PUNJ LLOYD LTD	OLDB	150.00	22-12-08	CARE	AA	A+	04-01-12	
32	RELIANCE COMMUNICATION LTD	OLDB	350.00	26-02-2009	CARE	AA	A-	13-07-12	
33	RELIANCE INFRASTRUCTURE LTD.	OBPT	450.00	24-02-2009	IND - RA	AAA	AA-	10.05.2013	
35	UCO BANK	ECOS	2.01	30-12-10	ICRA	AA+	AA	04.04.2012	
36	UCO BANK	ECOS	1.52	30-12-10	ICRA	AA+	AA	04.04.2012	
37	UCO BANK	EPBF	1.02	30-12-10	ICRA	AA+	AA	04.04.2012	
38	UCO BANK	EPBF	9.81	30-12-10	ICRA	AA+	AA	04.04.2012	
39	UCO BANK	OBPT	4.74	30-09-10	ICRA	AA	AA-	04.04.2012	
41	UNION BANK OF INDIA	ECOS	7.92	23-09-2009	ICRA	AAA	AA+	28.09.2012	
42	UNION BANK OF INDIA	ECOS	2.93	16-10-2008	ICRA	AAA	AA+	28.09.2012	
44	UNION BANK OF INDIA	EPBF	18.78	23-09-2009	ICRA	AAA	AA+	28.09.2012	
45	UNITED BANK OF INDIA	ECOS	3.49	18-06-2009	CARE	AA+	AA	24.06.2013	
46	VIJAYA BANK	OBPT	200.00	31-03-07	FITCH	AA	AA-	13-08-08	
	TOTAL		5,671.94						

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.

DATE:

CHIEF (INVESTMENT RMR)