

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2014

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	ANDHRA BANK	ECOS	2.63	10-09-2008	CRISIL	AA+	AA	10.01.2014	
2	ANDHRA BANK	EUPD	200.00	31.03.2008	CRISIL	AA+	AA	10.01.2014	
3	ANDHRA BANK	EPBF	5.00	30-09-10	CRISIL	AA+	AA	10.01.2014	
4	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWORK	A+	C	21.02.2014	
5	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+	28.03.2014	
6	IFCI LTD	ECOS	5.00	03-07-1998	CARE	AA	A-	24.01.2014	
7	IFCI LTD	ECOS	19.43	26-03-2009	CARE	AA	A-	24.01.2014	
8	IFCI LTD	ECOS	24.53	26-03-2009	CARE	AA	A-	24.01.2014	
9	IFCI LTD	ECOS	4.52	26-03-2009	CARE	AA	A-	24.01.2014	
10	IFCI LTD	EPBT	23.45	27-09-1997	CARE	AA	A-	24.01.2014	
11	IFCI LTD	EPBT	25.00	28-11-1998	CARE	AA	A-	24.01.2014	
12	PUNJ LLOYD LTD	ECOS	150.00	22-12-2008	CARE	A	BBB+	16.01.2014	
13	UNITED BANK OF INDIA	ECOS	3.48	18-06-2009	ICRA	AA+	BBB-	13.02.2014	
			863.04						
B	AS ON DATE								
1	ANDHRA BANK	ECOS	2.63	10-09-2008	CRISIL	AA+	AA	10.01.2014	
2	ANDHRA BANK	EUPD	200.00	25.03.2009	CRISIL	AA+	AA	10.01.2014	
3	ANDHRA BANK	EPBF	5.00	30-09-10	CRISIL	AA+	AA	10.01.2014	
4	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWORK	A+	C	21.02.2014	
5	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+	28.03.2014	
6	IFCI LTD	ECOS	5.00	03-07-1998	CARE	AA	A-	24.01.2014	
7	IFCI LTD	ECOS	19.43	26-03-2009	CARE	AA	A-	24.01.2014	
8	IFCI LTD	ECOS	24.53	26-03-2009	CARE	AA	A-	24.01.2014	
9	IFCI LTD	ECOS	4.52	26-03-2009	CARE	AA	A-	24.01.2014	
10	IFCI LTD	EPBT	23.45	27-09-1997	CARE	AA	A-	24.01.2014	
11	IFCI LTD	EPBT	25.00	28-11-1998	CARE	AA	A-	24.01.2014	
12	PUNJ LLOYD LTD	ECOS	150.00	22-12-2008	CARE	A	BBB+	16.01.2014	
13	UNITED BANK OF INDIA	ECOS	3.48	18-06-2009	ICRA	AA-/A+	A-/BBB-	13.02.2014	
14	ALLAHABAD BANK	EPBF	10.00	01-12-2009	CRISIL	AA+	AA-	23.12.2013	
15	CENTRAL BANK OF INDIA	OLDB	200.00	17-02-2009	ICRA	AA+	A+	25-11-13	
16	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	ICRA	AA+	A+	25-11-13	
17	CENTRAL BANK OF INDIA	OBPF	15.00	27-02-2008	ICRA	AA+	A+	25-11-13	
18	CENTRAL BANK OF INDIA	OBPF	125.00	21-01-2011	ICRA	AA+	A+	25-11-13	
19	INDIAN OVERSEAS BANK	ECOS	1.63	13-03-2009	ICRA	AA	AA-	27-11-13	
20	INDIAN OVERSEAS BANK	EUPD	120.00	29-08-2006	ICRA	AA	AA-	27-11-13	
21	INDIAN OVERSEAS BANK	EPBF	500.00	01-09-2009	ICRA	AA	AA-	27-11-13	
22	INDIAN OVERSEAS BANK	EPBF	1.10	17-09-2009	ICRA	AA	AA-	27-11-13	
23	INDIAN OVERSEAS BANK	EPBF	2.19	13-03-2009	ICRA	AA	AA-	27-11-13	

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
24	INDIAN OVERSEAS BANK	EPBF	0.48	13-03-2009	ICRA	AA	AA-	27-11-13	
25	INDIAN OVERSEAS BANK	EPBF	0.60	26-07-2006	ICRA	AA	AA-	27-11-13	
26	INDIAN OVERSEAS BANK	EPBF	9.50	17-09-2005	ICRA	AA	AA-	27-11-13	
27	SINTEX INDUSTRIES LTD	ECOS	150.00	24-06-2010	CARE	AA+	AA	14.11.2013	
28	TATA POWER COMPANY LTD	ICFD	197.82	25-04-2008	CRISIL	AA+	AA-	17-10-13	
29	TATA POWER COMPANY LTD	ICFD	385.00	16-06-2008	CRISIL	AA+	AA-	17-10-13	
30	TATA TELESERVICES LIMITED	ICFD	250.86	29-03-2010	CARE	A+	A	07-10-13	
31	UNITED BANK OF INDIA	ECOS	3.49	18-06-2009	ICRA	AA+	AA	09-12-13	
32	BHARAT FORGE LTD	OLDB	250.00	19-02-09	ICRA	AA	AA-	11-11-10	
33	DAMODAR VALLEY CORPO	OBPT	300.00	09-04-2012	CRISIL	AA-	A+	12.10.2012	
34	GAMMON INDIA LTD	OLDB	50.00	31-08-10	CARE	AA+	B	20.03.2013	
35	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	82.87	25-03-2010	CARE	AAA	AA	19.06.2013	
36	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	100.00	07-08-08	CARE	AA	D	26.02.2013	
37	HINDUSTAN NATIONAL GLASS & INDUSTRIES	OLDB	50.00	17-11-2011	CARE	AA+	A+	09-11-12	
38	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.48	31-03-07	CARE	AAA	AA	01-04-07	
39	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.59	31-03-07	CARE	AAA	AA	01-04-07	
40	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	2.88	31-03-07	CARE	AAA	AA	01-04-07	
41	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.09	31-03-07	CARE	AAA	AA	01-04-07	
42	INFRASTRUCTURE DEVELOPMENT	ICFD	99.41	31-03-07	CRISIL	AAA	AA+	31-07-09	
43	INFRASTRUCTURE DEVELOPMENT	ICFD	500.00	31-03-07	CRISIL	AAA	AA+	31-07-09	
44	INFRASTRUCTURE DEVELOPMENT	ICFD	50.00	05-02-08	CRISIL	AAA	AA+	31-07-09	
45	INFRASTRUCTURE DEVELOPMENT	ICFD	300.00	21-02-08	CRISIL	AAA	AA+	31-07-09	
46	MERCATOR LINES LTD	OLDB	30.04	22-01-10	CARE	AA	A+	31.10.2011	
47	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27.07.2012	
48	ORIENTAL BANK OF COMMERCE	EPBF	2.04	23-04-2007	CARE	AA+	AA	27.07.2012	
49	ORIENTAL BANK OF COMMERCE	EPBF	3.09	20-04-2006	CARE	AA+	AA	27.07.2012	
50	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27.07.2012	
51	PUNJ LLOYD LTD	OLDB	150.00	22-12-08	CARE	AA	A+	04-01-12	
52	RELIANCE COMMUNICATION LTD	OLDB	350.00	26-02-2009	CARE	AA	A-	13-07-12	
53	RELIANCE INFRASTRUCTURE LTD.	OBPT	450.00	24-02-2009	IND - RA	AAA	AA-	10.05.2013	
54	UCO BANK	ECOS	2.01	30-12-10	ICRA	AA+	AA	04.04.2012	
55	UCO BANK	ECOS	1.52	30-12-10	ICRA	AA+	AA	04.04.2012	
56	UCO BANK	EPBF	1.02	30-12-10	ICRA	AA+	AA	04.04.2012	
57	UCO BANK	EPBF	9.81	30-12-10	ICRA	AA+	AA	04.04.2012	
58	UCO BANK	OBPT	4.74	30-09-10	ICRA	AA	AA-	04.04.2012	
59	UNION BANK OF INDIA	ECOS	7.92	23-09-2009	ICRA	AAA	AA+	28.09.2012	
60	UNION BANK OF INDIA	ECOS	2.93	16-10-2008	ICRA	AAA	AA+	28.09.2012	
61	UNION BANK OF INDIA	EPBF	18.78	23-09-2009	ICRA	AAA	AA+	28.09.2012	
62	VIJAYA BANK	OBPT	200.00	31-03-07	FITCH	AA	AA-	13-08-08	
	TOTAL		5,879.93						