

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/09/2012

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : UNIT LINKED FUND

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
A	DURING THE QUARTER							
1	DECCAN CHRONICLE HOLDINGS LTD	OLDB	7,500.00	7/27/2011	CARE	AA	*D	03.07.2012
2	ESS DEE ALUMINIUM LTD.	ECOS	4,000.01	7/30/2010	CARE	AA-	A+	9/17/2012
3	GAMMON INDIA LTD	ICFD	5,013.54	6/23/2009	CARE	AA+	BBB+	9/28/2012
			16513.55					

B AS ON DATE

1	PAREKH ALUMINEX LTD	ECOS	600.00	8/13/2010	CRISIL	AA-	A-	5/7/2012
2	PAREKH ALUMINEX LTD	ECOS	600.00	8/13/2010	CRISIL	AA-	A-	5/7/2012
3	PAREKH ALUMINEX LTD	ECOS	900.00	8/13/2010	CRISIL	AA-	A-	5/7/2012
4	PAREKH ALUMINEX LTD	ECOS	900.00	8/13/2010	CRISIL	AA-	A-	5/7/2012
5	PUNJ LLOYD LTD	ECOS	30.00	8/25/2009	CARE	AA	A+	1/4/2012
6	PUNJ LLOYD LTD	ECOS	60.01	8/25/2009	CARE	AA	A+	1/4/2012
7	PUNJ LLOYD LTD	ECOS	60.00	8/25/2009	CARE	AA	A+	1/4/2012
8	PUNJ LLOYD LTD	ECOS	30.00	8/25/2009	CARE	AA	A+	1/4/2012
9	PUNJ LLOYD LTD	ECOS	90.00	8/25/2009	CARE	AA	A+	1/4/2012
10	PUNJ LLOYD LTD	ECOS	45.00	8/25/2009	CARE	AA	A+	1/4/2012
11	PUNJ LLOYD LTD	ECOS	90.00	8/25/2009	CARE	AA	A+	1/4/2012
12	PUNJ LLOYD LTD	ECOS	45.00	8/25/2009	CARE	AA	A+	1/4/2012
13	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	150.00	2/10/2010	CARE	AA-	A-	14.12.2011
14	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	150.01	2/10/2010	CARE	AA-	A-	14.12.2011
15	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	300.00	2/10/2010	CARE	AA-	A-	14.12.2011
16	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	300.01	2/10/2010	CARE	AA-	A-	14.12.2011
17	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	100.00	2/10/2010	CARE	AA-	A-	14.12.2011
18	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	100.00	2/10/2010	CARE	AA-	A-	14.12.2011
19	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	200.00	2/10/2010	CARE	AA-	A-	14.12.2011
20	DISHMAN PHARMACEUTICALS AND CHEMICALS	ECOS	200.00	2/10/2010	CARE	AA-	A-	14.12.2011
21	MERCATOR LINES LTD	ECOS	3,000.03	11/20/2009	CARE	AA	A+	31.10.2011
22	MERCATOR LINES LTD	ECOS	4,000.03	11/20/2009	CARE	AA	A+	31.10.2011
23	MERCATOR LINES LTD	ECOS	3,000.03	11/20/2009	CARE	AA	A+	31.10.2011
	TOTAL		11,950.12					

* 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.

NOTE:

1 Provide details of Down Graded Investments during the Quarter.

EXECUTIVE I

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