

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2010 (For the period from 01/04/2010 to 30/06/2010)

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED LIFE INSURANCE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN LAKHS

S.N o.	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	Reasons for downgrade
A	DURING THE QUARTER								
	NIL								

B AS ON DATE

1	ADITYA BIRLA NUVO LTD	ICFD	2500.03	08/12/2008	CARE	AAA	AA+	31/08/2009	
2	ADITYA BIRLA NUVO LTD	ICFD	100.00	08/12/2008	CARE	AAA	AA+	31/08/2009	
3	ADITYA BIRLA NUVO LTD	ICFD	2500.03	08/12/2008	CARE	AAA	AA+	31/08/2009	
4	ADITYA BIRLA NUVO LTD	ICFD	500.00	08/12/2008	CARE	AAA	AA+	31/08/2009	
5	ADITYA BIRLA NUVO LTD	ICFD	500.01	08/12/2008	CARE	AAA	AA+	31/08/2009	
6	ADITYA BIRLA NUVO LTD	ICFD	408.84	08/12/2008	CARE	AAA	AA+	31/08/2009	
7	ADITYA BIRLA NUVO LTD	ICFD	2000.03	08/12/2008	CARE	AAA	AA+	31/08/2009	
8	ADITYA BIRLA NUVO LTD	ICFD	2500.00	08/12/2008	CARE	AAA	AA+	31/08/2009	
9	MERCATOR LINES LTD	ECOS	3000.00	11/20/2009	CARE	AA	AA-	2/28/2010	
10	MERCATOR LINES LTD	ECOS	3000.00	11/20/2009	CARE	AA	AA-	2/28/2010	
11	MERCATOR LINES LTD	ECOS	4000.00	11/20/2009	CARE	AA	AA-	2/28/2010	
12	INFRASTRUCTURE DEVELOPMENT	ICFD	1000.00	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
13	INFRASTRUCTURE DEVELOPMENT	ICFD	4500.03	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
14	INFRASTRUCTURE DEVELOPMENT	ICFD	4430.00	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
15	INFRASTRUCTURE DEVELOPMENT	ICFD	4500.03	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
16	INFRASTRUCTURE DEVELOPMENT	ICFD	70.00	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
17	INFRASTRUCTURE DEVELOPMENT	ICFD	500.00	03/06/2008	CRISIL	AAA	AA+	31/07/2009	
18	INFRASTRUCTURE DEVELOPMENT	ECOS	10429.59	7/8/2009	CRISIL	AAA	AA+	31/07/2009	
19	INFRASTRUCTURE DEVELOPMENT	ICFD	5000.00	23/09/2008	CRISIL	AAA	AA+	31/07/2009	
20	TATA STEEL LTD	ECOS	375.49	10.11.2008	FITCH	AAA	AA	31.12.2008	
21	TATA STEEL LTD	ECOS	468.89	5.11.2008	FITCH	AAA	AA	31.12.2008	
22	TATA STEEL LTD	ECOS	94.35	5.11.2009	FITCH	AAA	AA	31.12.2008	
			52377.33						

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.
- 2 Provide details of Down Graded Investments as on the reporting date.
- 3 Investments currently upgraded, which were listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

EXECUTIVE DIRECTOR
(INVESTMENT M & A)

4 *In the case of Life Insurance Business, FORM-2 shall be prepared in respect of each fund.*

