

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.09.2014
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :GROUP FUND

RS IN CRORE

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	Reasons for downgrade
A	DURING THE QUARTER								
1	Andhra Bank	EUPD	500.00	04-06-2009	CARE	AA	AA-	08/07/2014	
2	Andhra Bank	EUPD	200.00	14-12-2009	CRISIL	AA	AA-	08/07/2014	
3	Andhra Bank	EPBF	1.00	11-01-2008	CRISIL	AA	AA-	08/07/2014	
4	Union bank of India	EUPD	400.00	21.11.2013	CARE	AAA	AA+	26/08/2014	
5	Jindal steel & Power Lyd	OLDB	150.00	22.10.2009	CRISIL	AA	AA-	27/09/2014	
6	Jindal steel & Power Lyd	ECOS	80.00	08.12.2009	CRISIL	AA	AA-	27/09/2014	
7	Jindal steel & Power Lyd	OLDB	150.00	24.12.2009	CRISIL	AA	AA-	27/09/2014	
8	Jindal steel & Power Lyd	OLDB	150.00	26.03.2010	CRISIL	AA	AA-	27/09/2014	
	TOTAL		1631.00						
B	AS ON DATE								
1	Andhra Bank	EUPD	500.00	04-06-2009	CARE	AA	AA-	08/07/2014	
2	Andhra Bank	EUPD	200.00	14-12-2009	CRISIL	AA	AA-	08/07/2014	
3	Andhra Bank	EPBF	1.00	11-01-2008	CRISIL	AA	AA-	08/07/2014	
4	Union bank of India	EUPD	400.00	21.11.2013	CARE	AAA	AA+	26/08/2014	
5	Jindal steel & Power Lyd	OLDB	150.00	22.10.2009	CRISIL	AA	AA-	27/09/2014	
6	Jindal steel & Power Lyd	ECOS	80.00	08.12.2009	CRISIL	AA	AA-	27/09/2014	
7	Jindal steel & Power Lyd	OLDB	150.00	24.12.2009	CRISIL	AA	AA-	27/09/2014	
8	Jindal steel & Power Lyd	OLDB	150.00	26.03.2010	CRISIL	AA	AA-	27/09/2014	
9	ALLAHABAD BANK	EUPD	500.00	19.03.2009	CRISIL	AA+	AA-	23/12/2013	
10	BHUSHAN STEELS LTD	OLDB	100.00	13-08-2010	BRICKWORK	A+	C	21/02/2014	
11	GMR POCHANPALLI EXPRESSWAY I	ICFD	403.26	31.03.2007	CARE	AAA	AA	19/06/2013	
12	HINDALCO INDUSTRIES LTD	ECOS	70.61	25.04.2012	CRISIL	AA+	AA	20/06/2014	
13	HINDALCO INDUSTRIES LTD	ECOS	35.31	27.06.2012	CRISIL	AA+	AA	20/06/2014	
14	HINDALCO INDUSTRIES LTD	ECOS	318.61	02.08.2012	CRISIL	AA+	AA	20/06/2014	
15	HINDUSTAN NATIONAL GLASS & INDU	ECOS	50.00	15-09-2010	CARE	AA+	A+	09/11/2012	
16	IDBI BANK LTD	ECOS	0.03	01.08.2003	CARE	AAA	AA	19/02/2010	
17	IDBI BANK LTD	EUPD	350.00	31.03.2009	CARE	AAA	AA	02/04/2007	
18	IDBI BANK LTD	EPBF	0.49	20.12.2009	CARE	AAA	AA	04/04/2007	
19	IDBI BANK LTD	EPBF	1.00	26.06.2009	CARE	AAA	AA	06/04/2007	
20	IFCI LTD	SGOA	0.05	14.09.1998	CARE	AA	A-	24/01/2014	
21	IFCI LTD	SGOA	0.02	13.01.1999	CARE	AA	A-	24/01/2014	
22	IFCI LTD	SGOA	17.90	13.07.2000	CARE	AA	A-	24/01/2014	
23	IFCI LTD	SGOA	0.03	03.03.1992	CARE	AA	A-	24/01/2014	
24	IFCI LTD	EPBT	74.74	13-01-1999	CARE	AA	A-	24/01/2014	
25	IFCI LTD	EPBT	25.00	18-06-1999	CARE	AA	A-	24/01/2014	
26	IFCI LTD	OBPT	0.02	01-04-2002	CARE	AA	A-	24/01/2014	
27	IFCI LTD	OBPT	0.04	01-04-2002	CARE	AA	A-	24/01/2014	
28	INDIAN OVERSEAS BANK	EPBF	0.96	13.03.2009	ICRA	AA+	AA-	27/11/2013	
29	JAIPRAKASH ASSOCIATES LTD	ECOS	187.50	26.10.2009	CARE	A+	AA	13/02/2013	
30	JAIPRAKASH ASSOCIATES LTD	ECOS	0.13	31.01.2010	CARE	A+	AA	13/02/2013	
31	JAIPRAKASH ASSOCIATES LTD	ECOS	20.02	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	100.00	09.10.2009	CARE	AA	A+	31/10/2011	
34	RELIANCE COMMUNICATION LTD	ECOS	1850.00	26.02.2009	CARE	AA	A-	13/07/2012	
35	SINTEX INDUSTRIES LTD	ECOS	250.00	18.02.2009	CARE	AA+	AA	14/11/2013	
36	SINTEX INDUSTRIES LTD	ECOS	50.00	01.06.2011	CARE	AA+	AA	14/11/2013	
37	UCO BANK	EPBF	0.60	07.08.2006	ICRA	AA+	AA	04/04/2012	
	TOTAL		6287.33						

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.

DATE:

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	Reasons for downgrade
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CHIEF (INVESTMENT RMR)