

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 :LIFE FUND

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	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	40.00	14.12.2009	CARE	AA+	AA-	08.07.2014	
2	Union Bank of India	EUPD	500.00	23.06.2009	CARE	AAA	AA+	26.08.2014	
3	Union Bank of India	EUPD	297.91	16.10.2006	CARE	AAA	AA+	26.08.2014	
4	Union Bank of India	EPBF	175.00	28.12.2012	CARE	AAA	AA+	26.08.2014	
5	Union Bank of India	EUPD	650.00	21.11.2013	CARE	AAA	AA+	26.08.2014	
6	Jindal Steel & Powers Limited	ECOS	80.00	08.10.2009	CRISIL	AA	AA-	27.09.2014	
7	Jindal Steel & Powers Limited	OLDB	100.00	12.10.2009	CRISIL	AA	AA-	27.09.2014	
8	Jindal Steel & Powers Limited	ICFD	80.00	09.11.2009	CRISIL	AA	AA-	27.09.2014	
9	Jindal Steel & Powers Limited	OLDB	150.00	24.11.2009	CRISIL	AA	AA-	27.09.2014	
10	Jindal Steel & Powers Limited	ECOS	80.00	08.01.2010	CRISIL	AA	AA-	27.09.2014	
11	Jindal Steel & Powers Limited	OLDB	150.00	25.01.2010	CRISIL	AA	AA-	27.09.2014	
12	Jindal Steel & Powers Limited	OLDB	94.76	19.02.2010	CRISIL	AA	AA-	27.09.2014	
13	Jindal Steel & Powers Limited	OLDB	55.24	19.02.2010	CRISIL	AA	AA-	27.09.2014	
	TOTAL		2452.91						
B	AS ON DATE								
1	Andhra Bank	EUPD	40.00	14.12.2009	CARE	AA+	AA-	08.07.2014	
2	Union Bank of India	EUPD	500.00	23.06.2009	CARE	AAA	AA+	26.08.2014	
3	Union Bank of India	EUPD	297.91	16.10.2006	CARE	AAA	AA+	26.08.2014	
4	Union Bank of India	EPBF	175.00	28.12.2012	CARE	AAA	AA+	26.08.2014	
5	Union Bank of India	EUPD	650.00	21.11.2013	CARE	AAA	AA+	26.08.2014	
6	Jindal Steel & Powers Limited	ECOS	80.00	08.10.2009	CRISIL	AA	AA-	27.09.2014	
7	Jindal Steel & Powers Limited	OLDB	100.00	12.10.2009	CRISIL	AA	AA-	27.09.2014	
8	Jindal Steel & Powers Limited	ICFD	80.00	09.11.2009	CRISIL	AA	AA-	27.09.2014	
9	Jindal Steel & Powers Limited	OLDB	150.00	24.11.2009	CRISIL	AA	AA-	27.09.2014	
10	Jindal Steel & Powers Limited	ECOS	80.00	08.01.2010	CRISIL	AA	AA-	27.09.2014	
11	Jindal Steel & Powers Limited	OLDB	150.00	25.01.2010	CRISIL	AA	AA-	27.09.2014	
12	Jindal Steel & Powers Limited	OLDB	94.76	19.02.2010	CRISIL	AA	AA-	27.09.2014	
13	Jindal Steel & Powers Limited	OLDB	55.24	19.02.2010	CRISIL	AA	AA-	27.09.2014	
14	ABG SHIPYARD LTD.	IODS	66.39	16.12.2008	ICRA	A+	A-	02.04.2014	
15	ALLAHABAD BANK	EUPD	300.00	29.09.2006	CRISIL	AA-	D	22.04.2014	
16	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	D	16.05.2014	
17	BHARATI SHIPYARD LTD	OLDB	70.00	22.12.2008	BRICKWORK	A+	C	21.02.2014	
18	Bhushan Steel Ltd	ECOS	350.00	04.01.2013	BRICKWORK	A+	C	21.02.2014	
19	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	C	21.02.2014	
20	CENTRAL BANK OF INDIA	OBPF	95.00	21.01.2011	CRISIL	AAA	AA+	28.03.2014	
21	CENTRAL BANK OF INDIA	OBPF	80.00	21.01.2011	CRISIL	AAA	AA+	28.03.2014	
22	CENTRAL BANK OF INDIA	OLDB	300.00	14.11.2008	CRISIL	AAA	AA+	28.03.2014	
23	CENTRAL BANK OF INDIA	OLDB	85.00	17.02.2009	CRISIL	AAA	AA+	28.03.2014	
24	Corporation Bank	ECOS	700.00	24.02.2009	BRICKWORK	A+	BB	04.03.2014	
25	Corporation Bank	EPBF	100.00	28.05.2009	CARE	AA	A-	24.01.2014	
26	Corporation Bank	EPBF	200.00	28.05.2009	CARE	AA	A-	24.01.2014	
27	Corporation Bank	EUPD	30.50	19.03.2008	CARE	AA	A-	24.01.2014	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
28	Corporation Bank	EUPD	250.00	10.08.2009	CARE	AA	A-	24.01.2014	
29	DAMODAR VALLEY CORPO	OBPT	300.00	30.03.2012	CARE	AA	A-	24.01.2014	
30	DAMODAR VALLEY CORPO	OBPT	2400.00	09.04.2012	CARE	AA	A-	24.01.2014	
31	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	29.06.2005	CARE	AA	A-	24.01.2014	
32	DECCAN CHRONICLE HOLDINGS LTD	OLDB	20.00	14.09.2005	CARE	AA	A-	24.01.2014	
33	DECCAN CHRONICLE HOLDINGS LTD	OLDB	50.00	13.12.2007	CARE	AA	A-	24.01.2014	
34	DECCAN CHRONICLE HOLDINGS LTD	OLDB	100.00	07.11.2008	CARE	AA-	A+	06.01.2014	
35	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	12.00	10.02.2010	CARE	AA-	A+	06.01.2014	
36	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	18.00	10.02.2010	CARE	A	BBB+	16.01.2014	
37	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	18.00	10.02.2010	ICRA	AA+	BBB-	13.02.2014	
38	ELECTROSTEEL CASTINGS LTD	OLDB	120.00	11.04.2012	ICRA	AA+	BBB-	13.02.2014	
39	ERA INFRA ENGINEERING LTD.	OLDB	40.00	20.03.2009	IND-RA	A+	D	03.10.2013	
40	ESS DEE ALUMINIUM LTD.	ECOS	30.00	30.07.2010	CRISIL	AA+	AA	23.10.2013	
41	Essar Shipping Ltd	IODS	200.00	25.03.2010	CARE	A+	BBB	07.10.2013	
42	GAMMON INDIA LTD	OLDB	100.00	17.07.2008	ICRA	AA	AA-	25.11.2013	
43	GITANJALI GEMS LTD	OLDB	70.00	22.06.2009	ICRA	AA	AA-	25.11.2013	
44	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	40.39	25.03.2010	ICRA	AA	AA-	25.11.2013	
45	GUJARAT NRE COKE LTD.	OLDB	75.00	22.01.2009	CARE	A+	D	08.10.2013	
46	GUJARAT NRE COKE LTD.	OLDB	100.00	27.08.2012	CARE	A+	D	08.10.2013	
47	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25.01.2012	CRISIL	AAA	AA	27.11.2013	
48	HOTEL LEELA VENTURE LTD	OLDB	90.00	19.12.2008	ICRA	A+	A	18.11.2013	
49	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	81.50	03.10.2007	ICRA	A+	A	18.11.2013	
50	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	68.15	03.10.2007	ICRA	A+	A	18.11.2013	
51	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	72.91	25.05.2008	CARE	AA+	AA	14.11.2013	
52	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	40.00	29.09.2000	CARE	AA	*D	03.07.2012	
53	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	500.00	02.02.2006	CRISIL	AA	AA-	17.10.2013	
54	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	20.00	13.02.2001	ICRA	AA	AA-	09.12.2013	
55	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	129.96	13.02.2001	ICRA	AA	AA-	09.12.2013	
56	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	300.00	13.03.2002	IND-RA	A	BB-	14.06.2013	
57	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	73.46	25.01.1996	CRISIL	AA-	A+	12.10.2012	
58	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	26.11.2001	CRISIL	AA-	A+	12.10.2012	
59	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	200.00	30.04.2001	CARE	AA	*D	03.07.2012	
60	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	30.05.2002	CARE	AA	*D	03.07.2012	
61	IDBI BANK (MERGED FORMERLY IDBI)	EUPD	200.00	13.09.2006	CARE	A+	A	6.07.2012	
62	IDBI BANK (MERGED FORMERLY IDBI)	EUPD	250.00	16.11.2006	CRISIL	AA	A	14.06.2013	
63	IFCI Ltd.	EPBT	1.50	26.09.1997	CARE	AA-	BBB+	10.10.2012	
64	IFCI Ltd.	EPBT	24.94	03.02.1998	CARE	AA	AA-	10.10.2012	
65	IFCI Ltd.	EPBT	50.00	26.03.1999	CARE	AA+	B	20.03.2013	
66	IFCI Ltd.	EPBT	25.00	29.03.2000	CARE	A+	A-	21.03.2013	
67	IFCI Ltd.	EPBT	25.00	15.02.2001	CARE	AAA	AA	19.06.2013	
68	IFCI Ltd.	EPBT	5.00	04.12.2001	CARE	AA-	BB	12.03.2013	
69	IFCI Ltd.	OBPT	200.00	28.12.2001	CARE	AA-	BBB+	10.10.2012	
70	IVRCL LTD.	OLDB	200.00	18.12.2008	CARE	AA+	A+	09.11.2012	
71	JAIPRAKASH ASSOCIATES LTD	ECOS	120.02	08.08.2008	CARE	A+	BBB	05.01.2012	
72	JAIPRAKASH ASSOCIATES LTD	ECOS	90.00	04.11.2008	CARE	A	BBB	29.06.2012	
73	JAIPRAKASH ASSOCIATES LTD	ECOS	112.50	26.10.2009	CARE	A	BBB	29.06.2012	
74	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A	BBB	29.06.2012	
75	JAIPRAKASH ASSOCIATES LTD	ECOS	500.00	25.07.2012	CARE	AAA	AA	01.04.2007	
76	JSL LTD.	ECOS	96.70	15.04.2005	CARE	AAA	AA	01.04.2007	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
77	JSL LTD.	ECOS	96.70	28.12.2005	CARE	AAA	AA	01.04.2007	
78	KARNATAKA BANK LTD	OBPF	34.60	30.06.2007	CARE	AAA	AA	01.04.2007	
79	KARNATAKA BANK LTD	OLDB	200.00	19.09.2008	CARE	AAA	AA	01.04.2007	
80	MERCATOR LTD	ECOS	150.00	04.11.2008	CARE	AAA	AA	01.04.2007	
81	Monnet Ispat & Energy Ltd.	ECOS	120.00	04.11.2008	CARE	AAA	AA	01.04.2007	
82	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AAA	AA	01.04.2007	
83	NCC LTD	OLDB	45.00	04.02.2009	CARE	AAA	AA	01.04.2007	
84	PATEL ENGINEERING LTD	OLDB	150.00	17.09.2012	CARE	AAA	AA	01.04.2007	
85	PRISM CEMENT LIMITED	OLDB	31.20	18.08.2010	CARE	AAA	AA	01.04.2007	
86	REI AGRO LTD	OLDB	82.00	15.03.2012	CARE	AAA	AA	31.03.2007	
87	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	AAA	AA	01.04.2007	
88	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	AAA	AA	01.04.2007	
89	RELIANCE COMMUNICATION LTD	ICFD	800.00	26.02.2009	IND-RA	AA-	D	23.08.2013	
90	RELIANCE COMMUNICATION LTD	IODS	1500.00	01.02.2012	CARE	A+	A	13.02.2013	
91	RELIANCE INFRASTRUCTURE LTD.	ICFD	400.00	24.02.2009	CARE	A+	A	13.02.2013	
92	RELIANCE INFRASTRUCTURE LTD.	ICFD	500.00	25.01.2012	CARE	A+	A	13.02.2013	
93	SARDAR SAROVAR NARMADA NIGAM .	IPTD	6.25	23.02.2004	CARE	A+	A	13.02.2013	
94	SHREE RENUKA SUGARS LTD	ECOS	150.00	03.04.2012	CARE	AA	D	26.04.2012	
95	SHREE RENUKA SUGARS LTD	OLDB	40.00	07.12.2012	CARE	AA	D	26.04.2012	
96	SINTEX INDUSTRIES LTD	ECOS	150.00	01.06.2010	CARE	A+	A	07.09.2012	
97	SPANCO LTD.	OLDB	70.00	09.07.2008	CARE	A+	A	07.09.2012	
98	Srei Infrastructure Finance Limited	ECOS	200.00	10.02.2012	CARE	AA	A+	31.10.2011	
99	STERLING BIOTECH LTD	OLDB	285.00	05.08.2008	CARE	A1	A	18.03.2013	
100	TAMIL NADU NEWSPRINT & PAPERS LTD	ECOS	16.67	06.10.2008	ICRA	AA-	A-	31.07.2013	
101	TATA POWER COMPANY LTD	ICFD	192.87	25.04.2008	CARE	AA	BBB	15.01.2013	
102	TATA POWER COMPANY LTD	ICFD	100.00	16.06.2008	CARE	AA	BBB	15.01.2013	
103	TATA STEEL LTD	OLDB	1250.00	18.11.2008	CARE	AAA	AA-	10.05.2013	
104	TRIVENI ENGINEERING & INDUSTRIES LTD	ECOS	40.00	22.12.2008	CARE	AAA	AA-	10.05.2013	
105	TULIP TELECOM LTD.	IODS	150.00	31.10.2008	CARE	AA-	A	17.10.2011	
106	UCO BANK	OBPF	100.00	15.12.2007	ICRA	AA	A+	30.12.2011	
107	UCO BANK	OBPT	59.30	21.03.2006	CARE	AA-	D	08.02.2013	
108	UCO BANK	OBPT	100.00	29.06.2006	CARE	AA	AA-	03.12.2012	
109	UCO BANK	OBPT	100.00	29.06.2006	CARE	A+	BB	08.07.2011	
110	UNITECH LTD	OLDB	75.00	17.01.2008	FITCH	AAA	AA	31.12.2008	
111	UNITECH LTD	OLDB	148.99	23.04.2008	ICRA	B	D	20.03.2013	
112	UNITECH LTD	OLDB	14.00	20.12.2007	ICRA	AA-	AA	04.04.2012	
113	UNITED BANK OF INDIA	OBPF	300.00	15.06.2007	FITCH	A+	B-	30.05.2009	
114	UNITED BANK OF INDIA	OBPF	500.00	25.06.2013	FITCH	A+	B-	30.05.2009	
115	United Bank Of India	OBPT	90.00	10.02.2005	ICRA	AA-	AA	04.04.2012	
116	VIJAYA BANK	OBPT	100.00	21.07.2005	FITCH	AA	AA-	30.05.2012	
117	VIJAYA BANK	OBPT	100.00	06.02.2006	FITCH	AA	AA-	30.05.2012	
	TOTAL		22416.68						

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)