

## Form 2

PART - A

## COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

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
<b>A</b>	<b>DURING THE QUARTER</b>								
1	MAGMA FINCORP LIMITED	ECOS	100.17	12.10.2011	CARE	AA+	AA	29.07.2014	
	<b>TOTAL</b>		<b>100.17</b>						

<b>B AS ON DATE</b>									
1	MAGMA FINCORP LIMITED	ECOS	100.17	12/10/2011	CARE	AA+	AA	29/07/2014	
2	GAMMON INDIA LTD	OLDB	50.14	10-03-2008	CARE	AA+	C	22/04/2014	
3	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
4	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
5	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
6	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
7	APOLLO TYRES LTD	OLDB	50.00	28-10-2010	CRISIL	AA	A	14/06/2013	
8	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
9	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
10	APOLLO TYRES LTD	OLDB	3.00	28-10-2010	CRISIL	AA	A	14/06/2013	
11	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
12	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
13	APOLLO TYRES LTD	OLDB	26.07	28-10-2010	CRISIL	AA	A	14/06/2013	
14	APOLLO TYRES LTD	OLDB	4.00	28-10-2010	CRISIL	AA	A	14/06/2013	
15	APOLLO TYRES LTD	OLDB	6.00	28-10-2010	CRISIL	AA	A	14/06/2013	
16	APOLLO TYRES LTD	OLDB	0.50	28-10-2010	CRISIL	AA	A	14/06/2013	
17	APOLLO TYRES LTD	OLDB	10.08	28-10-2010	CRISIL	AA	A	14/06/2013	
18	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
19	APOLLO TYRES LTD	OLDB	11.00	28-10-2010	CRISIL	AA	A	14/06/2013	
20	APOLLO TYRES LTD	OLDB	9.70	28-10-2010	CRISIL	AA	A	14/06/2013	
21	APOLLO TYRES LTD	OLDB	1.10	28-10-2010	CRISIL	AA	A	14/06/2013	
22	APOLLO TYRES LTD	OLDB	0.20	28-10-2010	CRISIL	AA	A	14/06/2013	
23	APOLLO TYRES LTD	OLDB	1.20	28-10-2010	CRISIL	AA	A	14/06/2013	
24	APOLLO TYRES LTD	OLDB	0.20	28-10-2010	CRISIL	AA	A	14/06/2013	
25	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
26	APOLLO TYRES LTD	OLDB	4.00	28-10-2010	CRISIL	AA	A	14/06/2013	
27	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
28	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
29	APOLLO TYRES LTD	OLDB	1.50	28-10-2010	CRISIL	AA	A	14/06/2013	
30	APOLLO TYRES LTD	OLDB	0.60	28-10-2010	CRISIL	AA	A	14/06/2013	
31	COX & KINGS LTD.	OLDB	4.18	28-10-2011	CARE	AA	AA-	20/02/2013	
32	COX & KINGS LTD.	OLDB	20.00	28-10-2011	CARE	AA	AA-	20/02/2013	
33	COX & KINGS LTD.	OLDB	2.57	28-10-2011	CARE	AA	AA-	20/02/2013	
34	COX & KINGS LTD.	OLDB	5.00	28-10-2011	CARE	AA	AA-	20/02/2013	
35	COX & KINGS LTD.	OLDB	1.05	28-10-2011	CARE	AA	AA-	20/02/2013	
36	COX & KINGS LTD.	OLDB	4.15	28-10-2011	CARE	AA	AA-	20/02/2013	
37	COX & KINGS LTD.	OLDB	1.04	28-10-2011	CARE	AA	AA-	20/02/2013	
38	COX & KINGS LTD.	OLDB	1.59	28-10-2011	CARE	AA	AA-	20/02/2013	
39	COX & KINGS LTD.	OLDB	5.76	28-10-2011	CARE	AA	AA-	20/02/2013	
40	COX & KINGS LTD.	OLDB	10.00	28-10-2011	CARE	AA	AA-	20/02/2013	
41	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	
42	COX & KINGS LTD.	OLDB	3.00	28-10-2011	CARE	AA	AA-	20/02/2013	
43	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	

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
44	COX & KINGS LTD.	OLDB	0.21	28-10-2011	CARE	AA	AA-	20/02/2013	
45	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
46	COX & KINGS LTD.	OLDB	11.93	28-10-2011	CARE	AA	AA-	20/02/2013	
47	COX & KINGS LTD.	OLDB	0.50	28-10-2011	CARE	AA	AA-	20/02/2013	
48	COX & KINGS LTD.	OLDB	2.00	28-10-2011	CARE	AA	AA-	20/02/2013	
49	COX & KINGS LTD.	OLDB	10.00	28-10-2011	CARE	AA	AA-	20/02/2013	
50	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
51	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	
52	COX & KINGS LTD.	OLDB	5.15	28-10-2011	CARE	AA	AA-	20/02/2013	
53	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
54	COX & KINGS LTD.	OLDB	14.00	28-10-2011	CARE	AA	AA-	20/02/2013	
55	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
56	COX & KINGS LTD.	OLDB	3.00	28-10-2011	CARE	AA	AA-	20/02/2013	
57	COX & KINGS LTD.	OLDB	14.80	28-10-2011	CARE	AA	AA-	20/02/2013	
58	COX & KINGS LTD.	OLDB	12.00	28-10-2011	CARE	AA	AA-	20/02/2013	
59	DAMODAR VALLEY CORPORATION	OBPT	1.43	26/02/2012	CRISIL	AA-	A+	12/10/2012	
60	DAMODAR VALLEY CORPORATION	OBPT	4.10	26/02/2012	CRISIL	AA-	A+	12/10/2012	
61	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	27/07/2011	CARE	AA	*D	03/07/2012	
62	DISHMAN PHARMACEUTICALS AND	OLDB	2.99	10/02/2010	CARE	A-	BBB+	10/10/2012	
63	DISHMAN PHARMACEUTICALS AND	OLDB	4.46	10/02/2010	CARE	A-	BBB+	10/10/2012	
64	DISHMAN PHARMACEUTICALS AND	OLDB	4.45	10/02/2010	CARE	A-	BBB+	10/10/2012	
65	ESSAR POWER LIMITED	OLDB	70.00	04/08/2010	CARE	A+	BBB+	20/01/2014	
66	ESSAR POWER LIMITED	OLDB	70.00	04/08/2010	CARE	A+	BBB+	20/01/2014	
68	MERCATOR LINES LTD	OLDB	6.00	20/11/2009	CARE	AA	A+	31/10/2011	
69	MERCATOR LINES LTD	OLDB	6.00	20/11/2009	CARE	AA	A+	31/10/2011	
70	MERCATOR LINES LTD	OLDB	8.00	20/11/2009	CARE	AA	A+	31/10/2011	
71	PAREKH ALUMINEX LTD	OLDB	6.00	13-08-2010	CARE	AA-	D	06/03/2013	
72	PAREKH ALUMINEX LTD	OLDB	6.00	13-08-2010	CARE	AA-	D	06/03/2013	
73	PAREKH ALUMINEX LTD	OLDB	9.00	13-08-2010	CARE	AA-	D	06/03/2013	
74	PAREKH ALUMINEX LTD	OLDB	9.00	13-08-2010	CARE	AA-	D	06/03/2013	
77	SHREE RENUKA SUGARS LTD	OLDB	1.05	07-12-2012	ICRA	A+	A	18/11/2013	
78	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A	18/11/2013	
79	SHREE RENUKA SUGARS LTD	OLDB	0.11	07-12-2012	ICRA	A+	A	18/11/2013	
80	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A	18/11/2013	
81	SHREE RENUKA SUGARS LTD	OLDB	10.00	07-12-2012	ICRA	A+	A	18/11/2013	
82	SHREE RENUKA SUGARS LTD	OLDB	20.00	07-12-2012	ICRA	A+	A	18/11/2013	
83	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A	18/11/2013	
84	SHREE RENUKA SUGARS LTD	OLDB	10.10	07-12-2012	ICRA	A+	A	18/11/2013	
85	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A	18/11/2013	
86	SHREE RENUKA SUGARS LTD	OLDB	0.42	07-12-2012	ICRA	A+	A	18/11/2013	
87	SHREE RENUKA SUGARS LTD	OLDB	2.53	07-12-2012	ICRA	A+	A	18/11/2013	
88	SHREE RENUKA SUGARS LTD	OLDB	1.10	07-12-2012	ICRA	A+	A	18/11/2013	
89	SHREE RENUKA SUGARS LTD	OLDB	3.00	07-12-2012	ICRA	A+	A	18/11/2013	
	<b>TOTAL</b>		<b>828.56</b>						

\* 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.*

\_\_\_\_\_  
CHIEF (INVESTMENT RMR)