

## Form 2 (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

PART - A

STATEMENT AS ON 30.09.2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

RS IN CRORE

PERIODICITY OF SUBMISSION : QUARTERLY

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	Reason
<b>A</b>	<b>DURING THE QUARTER</b>								
1	Andhra Bank	ECOS	2.62	10-09-2008	CARE	AA	AA-	08/07/2014	
2	Andhra Bank	EUPD	200.00	25/03/2009	CARE	AA	AA-	08/07/2014	
3	Andhra Bank	EPBF	5.00	30/09/2010	CARE	AA	AA-	08/07/2014	
4	Magma Fincorp Ltd.	ECOS	200.00	27/06/2012	CARE	AA+	AA	29/07/2014	
5	Punj Liyid Ltd.	ECOS	150.00	22-12-2008	CARE	AA	BB	13/08/2014	
6	Union Bank of India	ECOS	7.92	23-09-2009	CARE	AAA	AA+	26/08/2014	
7	Union Bank of India	ECOS	2.93	16-10-2008	CARE	AAA	AA+	26/08/2014	
8	Union Bank of India	ECOS	18.78	23-09-2009	CARE	AAA	AA+	26/08/2014	
9	Union Bank of India	ECOS	400.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
10	Union Bank of India	ECOS	200.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
11	Union Bank of India	ECOS	350.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
12	Jindal Steel & Power Ltd	ECOS	100.00	24/08/2009	CRISIL	AA	AA-	27/09/2014	
13	Jindal Steel & Power Ltd	ECOS	80.00	8/09/2009	CRISIL	AA	AA-	27/09/2014	
			1,717.25						

<b>B</b>	<b>AS ON DATE</b>								
1	Andhra Bank	ECOS	2.62	10-09-2008	CARE	AA	AA-	08/07/2014	
2	Andhra Bank	EUPD	200.00	25/03/2009	CARE	AA	AA-	08/07/2014	
3	Andhra Bank	EPBF	5.00	30/09/2010	CARE	AA	AA-	08/07/2014	
4	Magma Fincorp Ltd.	ECOS	200.00	27/06/2012	CARE	AA+	AA	29/07/2014	
5	Punj Liyid Ltd.	ECOS	150.00	22-12-2008	CARE	AA	BB	13/08/2014	
6	Union Bank of India	ECOS	7.92	23-09-2009	CARE	AAA	AA+	26/08/2014	
7	Union Bank of India	ECOS	2.93	16-10-2008	CARE	AAA	AA+	26/08/2014	
8	Union Bank of India	ECOS	18.78	23-09-2009	CARE	AAA	AA+	26/08/2014	
9	Union Bank of India	ECOS	400.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
10	Union Bank of India	ECOS	200.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
11	Union Bank of India	ECOS	350.00	21/11/2013	CARE	AAA	AA+	26/08/2014	
12	Jindal Steel & Power Ltd	ECOS	100.00	24/08/2009	CRISIL	AA	AA-	27/09/2014	
13	Jindal Steel & Power Ltd	ECOS	80.00	8/09/2009	CRISIL	AA	AA-	27/09/2014	
14	ALLAHABAD BANK	EPBF	10.00	01-12-2009	CRISIL	AA+	AA-	23/12/2013	
15	BHARAT FORGE LTD	ECOS	250.00	19/02/2009	ICRA	AA	AA-	11/11/2010	
16	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWORK	A+	C	21/02/2014	
17	CENTRAL BANK OF INDIA	OLDB	200.00	17-02-2009	ICRA	AA+	A+	25/11/2013	
18	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	ICRA	AA+	A+	25/11/2013	
19	CENTRAL BANK OF INDIA	OBPF	15.00	27-02-2008	ICRA	AA+	A+	25/11/2013	
20	CENTRAL BANK OF INDIA	OBPF	125.00	21-01-2011	ICRA	AA+	A+	25/11/2013	
21	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+	28/03/2014	
22	DAMODAR VALLEY CORPO	IPFD	300.00	09-04-2012	CRISIL	AA-	A+	12/10/2012	
23	GAMMON INDIA LTD	ICFD	50.00	31/08/2010	CARE	AA	C	22/04/2014	
24	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	80.66	25-03-2010	CARE	AAA	AA	19/06/2013	
25	HINDALCO INDUSTRIES LTD	ECOS	479.17	25/04/2012	CRISIL	AA+	AA	20/06/2014	
26	HINDALCO INDUSTRIES LTD	ECOS	80.70	25/04/2012	CRISIL	AA+	AA	20/06/2014	
27	HINDALCO INDUSTRIES LTD	ECOS	121.06	27/06/2012	CRISIL	AA+	AA	20/06/2014	

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	Reason
28	HINDALCO INDUSTRIES LTD	ECOS	30.26	27/06/2012	CRISIL	AA+	AA	20/06/2014	
29	HINDALCO INDUSTRIES LTD	ECOS	101.15	2/08/2012	CRISIL	AA+	AA	20/06/2014	
30	HINDUSTAN CONSTRUCTION COMPANY LT	OLDB	97.00	7/08/2008	CARE	AA	D	26/02/2013	
31	HINDUSTAN NATIONAL GLASS & INDUSTRI	ECOS	50.00	17-11-2011	CARE	AA+	A+	09/11/2012	
32	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	1.98	20/12/2008	CARE	AAA	AA	06/04/2010	
33	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	0.98	26/05/2009	CARE	AAA	AA	06/04/2010	
34	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.59	26/05/2006	CARE	AAA	AA	06/04/2010	
35	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.48	26/05/2006	CARE	AAA	AA	06/04/2010	
36	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	2.88	10/02/2010	CARE	AAA	AA	06/04/2010	
37	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.09	31/03/2005	CARE	AAA	AA	06/04/2010	
38	IFCI LTD	ECOS	5.00	03-07-1998	CARE	AA	A-	24/01/2014	
39	IFCI LTD	OLDB	4.52	26-03-2009	CARE	AA	A-	24/01/2014	
40	IFCI LTD	OLDB	19.43	26-03-2009	CARE	AA	A-	24/01/2014	
41	IFCI LTD	OLDB	24.53	26-03-2009	CARE	AA	A-	24/01/2014	
42	IFCI LTD	EPBT	23.45	27-09-1997	CARE	AA	A-	24/01/2014	
43	IFCI LTD	EPBT	25.00	28-11-1998	CARE	AA	A-	24/01/2014	
44	INDIAN OVERSEAS BANK	ECOS	1.63	13-03-2009	ICRA	AA	AA-	27/11/2013	
45	INDIAN OVERSEAS BANK	EUPD	120.00	29-08-2006	ICRA	AA	AA-	27/11/2013	
46	INDIAN OVERSEAS BANK	EPBF	500.00	01-09-2009	ICRA	AA	AA-	27/11/2013	
47	INDIAN OVERSEAS BANK	EPBF	1.09	17-09-2009	ICRA	AA	AA-	27/11/2013	
48	INDIAN OVERSEAS BANK	EPBF	0.48	13-03-2009	ICRA	AA	AA-	27/11/2013	
49	INDIAN OVERSEAS BANK	EPBF	2.19	13-03-2009	ICRA	AA	AA-	27/11/2013	
50	INDIAN OVERSEAS BANK	EPBF	0.60	26-07-2006	ICRA	AA	AA-	27/11/2013	
51	INDIAN OVERSEAS BANK	EPBF	9.50	17-09-2005	ICRA	AA	AA-	27/11/2013	
52	MERCATOR LINES LTD	ECOS	30.00	22/10/2009	CARE	AA	A+	31/10/2011	
53	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27/07/2012	
54	ORIENTAL BANK OF COMMERCE	ECOS	2.03	23-04-2007	CARE	AA+	AA	27/07/2012	
55	ORIENTAL BANK OF COMMERCE	EPBF	3.07	20-04-2006	CARE	AA+	AA	27/07/2012	
56	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27/07/2012	
57	RELIANCE COMMUNICATION LTD	ICFD	350.00	26-02-2009	CARE	AA	A-	13/07/2012	
58	RELIANCE INFRASTRUCTURE LTD.	ICFD	450.00	24-02-2009	CARE	AAA	AA-	10/05/2013	
59	SINTEX INDUSTRIES LTD	ECOS	150.00	24-06-2010	CARE	AA+	AA	14/11/2013	
60	TATA POWER COMPANY LTD	ICFD	197.82	25-04-2008	CRISIL	AA+	AA-	17/10/2013	
61	TATA POWER COMPANY LTD	ICFD	385.00	16-06-2008	CRISIL	AA+	AA-	17/10/2013	
62	UCO BANK	ECOS	2.00	7/02/2009	ICRA	AA+	AA	04/04/2012	
63	UCO BANK	ECOS	1.52	22/12/2008	ICRA	AA+	AA	04/04/2012	
64	UCO BANK	EPBF	1.02	22/12/2008	ICRA	AA+	AA	04/04/2012	
65	UCO BANK	EPBF	9.81	25/03/2010	ICRA	AA+	AA	04/04/2012	
66	UNITED BANK OF INDIA	ECOS	3.47	18-06-2009	ICRA	AA-/A+	A-/ BBB-	13/02/2014	
67	VIJAYA BANK	OBPT	200.00	31/03/2007	FITCH	AA	AA-	13/08/2008	
	<b>TOTAL</b>		<b>6,661.42</b>						

**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:

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CHIEF (INVESTMENT RMR)