

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 30.06.2014
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	TRIVENI ENGINEERING & INDUSTRIES LTD	ECOS	40.00	22.12.2008	ICRA	A+	A-	02.04.2014	
2	GAMMON INDIA LTD	ICFD	100.00	10.03.2008	CARE	AA+	C	22.04.2014	
3	NCC LTD	OLDB	45.00	04.02.2009	CRISIL	AA-	D	22.04.2014	
4	REI AGRO LTD	OLDB	82.00	15.03.2012	CARE	A+	D	16.05.2014	
5	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	A+	D	16.05.2014	
6	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	A+	D	16.05.2014	
			435.00						

B	AS ON DATE								
1	TRIVENI ENGINEERING & INDUSTRIES LTD	ECOS	40.00	22.12.2008	ICRA	A+	A-	02.04.2014	
2	GAMMON INDIA LTD	ICFD	100.00	10.03.2008	CARE	AA+	C	22.04.2014	
3	NCC LTD	OLDB	45.00	04.02.2009	CRISIL	AA-	D	22.04.2014	
4	REI AGRO LTD	OLDB	82.00	15.03.2012	CARE	A+	D	16.05.2014	
5	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	A+	D	16.05.2014	
6	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	A+	D	16.05.2014	
7	Andhra Bank	EUPD	40.00	14.12.2009	CRISIL	AA+	AA	10.01.2014	
8	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	C	21.02.2014	
9	Bhushan Steel Ltd	ECOS	350.00	04.01.2013	BRICKWORK	A+	C	21.02.2014	
10	Bhushan Steel Ltd	ECOS	200.00	02.09.2013	BRICKWORK	A+	C	21.02.2014	
11	Corporation Bank	ECOS	700.00	24.02.2009	CRISIL	AAA	AA+	28.03.2014	
12	Corporation Bank	EUPD	30.50	19.03.2008	CRISIL	AAA	AA+	28.03.2014	
13	Corporation Bank	EPBF	200.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	
14	Corporation Bank	EPBF	100.00	28.05.2009	CRISIL	AAA	AA+	28.03.2014	
15	Corporation Bank	EUPD	250.00	10.08.2009	CRISIL	AAA	AA+	28.03.2014	
16	Essar Shipping Ltd	IODS	200.00	25.03.2010	BRICKWORK	A+	BB	04.03.2014	
17	IFCI Ltd.	OLDB	267.87	26.03.2009	CARE	AA	A-	24.01.2014	
18	IFCI Ltd.	OBPT	200.00	28.12.2001	CARE	AA	A-	24.01.2014	
19	IFCI Ltd.	EPBT	1.50	26.09.1997	CARE	AA	A-	24.01.2014	

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20	IFCI Ltd.	EPBT	24.94	03.02.1998	CARE	AA	A-	24.01.2014	
21	IFCI Ltd.	EPBT	49.84	31.03.2007	CARE	AA	A-	24.01.2014	
22	IFCI Ltd.	EPBT	50.00	26.03.1999	CARE	AA	A-	24.01.2014	
23	IFCI Ltd.	EPBT	25.00	29.03.2000	CARE	AA	A-	24.01.2014	
24	IFCI Ltd.	EPBT	25.00	15.02.2001	CARE	AA	A-	24.01.2014	
25	IFCI Ltd.	EPBT	5.00	04.12.2001	CARE	AA	A-	24.01.2014	
26	Monnet Ispat & Energy Ltd.	ECOS	120.00	04.11.2008	CARE	AA-	A+	06.01.2014	
27	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AA-	A+	06.01.2014	
28	Punj Lloyd Ltd.	ECOS	0.15	01.04.2009	CARE	A	BBB+	16.01.2014	
29	Rei Agro Ltd	OLDB	82.00	15.03.2012	CARE	A+	BB+	18.02.2014	
30	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
31	Rei Agro Ltd	OLDB	84.00	15.03.2012	CARE	A+	BB+	18.02.2014	
32	United Bank Of India	OBPT	90.00	10.02.2005	ICRA	AA+	BBB-	13.02.2014	
33	United Bank Of India	OBPF	300.00	18.06.2009	ICRA	AA+	BBB-	13.02.2014	
34	United Bank Of India.	OBPF	500.00	25.06.2013	ICRA	AA+	BBB-	13.02.2014	
35	ABG SHIPYARD LTD.	IODS	66.39	16.12.2008	IND-RA	A+	D	03.10.2013	
36	ALLAHABAD BANK	EUPD	300.00	29.09.2006	CRISIL	AA+	AA	23.10.2013	
37	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	BBB	07.10.2013	
38	CENTRAL BANK OF INDIA	OLDB	300.00	14.11.2008	ICRA	AA	AA-	25.11.2013	
39	CENTRAL BANK OF INDIA	OLDB	85.00	17.02.2009	ICRA	AA	AA-	25.11.2013	
40	CENTRAL BANK OF INDIA	OBPF	95.00	21.01.2011	ICRA	AA	AA-	25.11.2013	
41	CENTRAL BANK OF INDIA	OBPF	80.00	21.01.2011	ICRA	AA	AA-	25.11.2013	
42	ERA INFRA ENGINEERING LTD.	ICFD	2.44	31.03.2007	CARE	A+	D	08.10.2013	
43	ERA INFRA ENGINEERING LTD.	OLDB	40.00	20.03.2009	CARE	A+	D	08.10.2013	
44	INDIAN OVERSEAS BANK	EPBT	150.00	19.07.2004	CRISIL	AAA	AA	27.11.2013	
45	NCC LIMITED	OLDB	45.00	04.02.2009	CRISIL	AA-	BBB	18.10.2013	
46	REI AGRO LIMITED.	OLDB	82.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
47	REI AGRO LIMITED.	OLDB	84.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
48	REI AGRO LIMITED.	OLDB	84.00	15.03.2012	CARE	A+	BBB+	09.10.2013	
49	SHREE RENUKA SUGARS LTD	ECOS	60.00	04.08.2009	ICRA	A+	A	18.11.2013	
50	SHREE RENUKA SUGARS LTD	ECOS	150.00	03.04.2012	ICRA	A+	A	18.11.2013	
51	SHREE RENUKA SUGARS LTD	OLDB	40.00	07.12.2012	ICRA	A+	A	18.11.2013	
52	SINTEX INDUSTRIES LTD	ECOS	150.00	01.06.2010	CARE	AA+	AA	14.11.2013	
53	TATA POWER COMPANY LTD	ICFD	192.87	25.04.2008	CRISIL	AA	AA-	17.10.2013	
54	TATA POWER COMPANY LTD	ICFD	100.00	16.06.2008	CRISIL	AA	AA-	17.10.2013	
55	UNITED BANK OF INDIA	OBPT	90.00	10.02.2005	ICRA	AA	AA-	09.12.2013	
56	UNITED BANK OF INDIA	OBPF	300.00	15.06.2007	ICRA	AA	AA-	09.12.2013	
57	UNITED BANK OF INDIA	OBPF	500.00	25.06.2013	ICRA	AA	AA-	09.12.2013	

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58	ABG SHIPYARD LTD.	IODS	66.39	16.12.2008	IND-RA	A	BB-	14.06.2013	
59	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	A	6.07.2012	
60	APOLLO TYRES LTD	ECOS	83.33	30.03.2012	CRISIL	AA	A	14.06.2013	
61	BHARATI SHIPYARD LTD	OLDB	70.00	22.12.2008	CARE	A+	BB-	28.12.2011	
62	DAMODAR VALLEY CORPO	OBPT	300.00	30.03.2012	CRISIL	AA-	A+	12.10.2012	
63	DAMODAR VALLEY CORPO	OBPT	2400.00	09.04.2012	CRISIL	AA-	A+	12.10.2012	
64	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	29.06.2005	CARE	AA	*D	03.07.2012	
65	DECCAN CHRONICLE HOLDINGS LTD	OLDB	20.00	14.09.2005	CARE	AA	*D	03.07.2012	
66	DECCAN CHRONICLE HOLDINGS LTD	OLDB	50.00	13.12.2007	CARE	AA	*D	03.07.2012	
67	DECCAN CHRONICLE HOLDINGS LTD	OLDB	100.00	07.11.2008	CARE	AA	*D	03.07.2012	
68	DISHMAN PHARMACEUTICALS AND	OLDB	12.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
69	DISHMAN PHARMACEUTICALS AND	OLDB	18.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
70	DISHMAN PHARMACEUTICALS AND	OLDB	18.00	10.02.2010	CARE	AA-	BBB+	10.10.2012	
71	ELECTROSTEEL CASTINGS LTD	OLDB	120.00	11.04.2012	CARE	AA	AA-	10.10.2012	
72	ESS DEE ALUMINIUM LTD.	ECOS	40.00	30.07.2010	CARE	AA-	A+	17.09.2012	
73	GAMMON INDIA LTD	OLDB	100.00	17.07.2008	CARE	AA+	B	20.03.2013	
74	GITANJALI GEMS LTD	OLDB	78.13	22.06.2009	CARE	A+	A-	21.03.2013	
75	GMR POCHANPALLI EXPRESSWAY	ICFD	40.39	25.03.2010	CARE	AAA	AA	19.06.2013	
76	GUJARAT NRE COKE LTD.	OLDB	75.00	22.01.2009	CARE	AA-	BB	12.03.2013	
77	GUJARAT NRE COKE LTD.	OLDB	100.00	27.08.2012	CARE	AA-	BB	12.03.2013	
78	HINDUSTAN NATIONAL GLASS & IND	ECOS	100.00	25.01.2012	CARE	AA+	A+	09.11.2012	
79	HOTEL LEELA VENTURE LTD	OLDB	90.00	19.12.2008	CARE	A+	BBB	05.01.2012	
80	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	82.11	03.10.2007	CARE	A	BBB	29.06.2012	
81	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	68.46	03.10.2007	CARE	A	BBB	29.06.2012	
82	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD.	OLDB	73.24	25.05.2008	CARE	A	BBB	29.06.2012	
83	IDBI BANK (MERGED FORMERLY IDB	EPBT	500.00	02.02.2006	CARE	AAA	AA	01.04.2007	
84	IDBI BANK (MERGED FORMERLY IDB	EPBT	300.00	10.08.2000	CARE	AAA	AA	01.04.2007	
85	IDBI BANK (MERGED FORMERLY IDB	EPBT	349.66	10.12.1999	CARE	AAA	AA	01.04.2007	
86	IDBI BANK (MERGED FORMERLY IDB	EPBT	20.00	13.02.2001	CARE	AAA	AA	01.04.2007	
87	IDBI BANK (MERGED FORMERLY IDB	EPBT	129.96	13.02.2001	CARE	AAA	AA	01.04.2007	
88	IDBI BANK (MERGED FORMERLY IDB	EPBT	300.00	13.03.2002	CARE	AAA	AA	01.04.2007	
89	IDBI BANK (MERGED FORMERLY IDB	EUPD	200.00	13.09.2006	CARE	AAA	AA	01.04.2007	
90	IDBI BANK (MERGED FORMERLY IDB	EUPD	250.00	16.11.2006	CARE	AAA	AA	01.04.2007	
91	IDBI BANK (MERGED FORMERLY IDB	EPBT	25.00	18.03.2004	CARE	AAA	AA	01.04.2007	
92	IDBI BANK (MERGED FORMERLY IDB	EPBT	73.46	25.01.1996	CARE	AAA	AA	01.04.2007	
93	IDBI BANK (MERGED FORMERLY IDB	EPBT	250.00	26.11.2001	CARE	AAA	AA	01.04.2007	

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94	IDBI BANK (MERGED FORMERLY IDBI)	EUPD	300.00	27.03.1996	CARE	AAA	AA	01.04.2007	
95	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	40.00	29.09.2000	CARE	AAA	AA	31.03.2007	
96	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	200.00	30.04.2001	CARE	AAA	AA	01.04.2007	
97	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	30.05.2002	CARE	AAA	AA	01.04.2007	
98	IVRCL LTD.	OLDB	200.00	18.12.2008	IND-RA	AA-	D	23.08.2013	
99	JAIPRAKASH ASSOCIATES LTD	ECOS	180.00	08.08.2008	CARE	A+	A	13.02.2013	
100	JAIPRAKASH ASSOCIATES LTD	ECOS	90.00	04.11.2008	CARE	A+	A	13.02.2013	
101	JAIPRAKASH ASSOCIATES LTD	ECOS	125.00	26.10.2009	CARE	A+	A	13.02.2013	
102	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A+	A	13.02.2013	
103	JAIPRAKASH ASSOCIATES LTD	ECOS	500.00	25.07.2012	CARE	A+	A	13.02.2013	
104	JSL LTD.	ECOS	97.70	15.04.2005	CARE	AA	D	26.04.2012	
105	JSL LTD.	ECOS	97.70	28.12.2005	CARE	AA	D	26.04.2012	
106	KARNATAKA BANK LTD	OLDB	200.00	19.09.2008	CARE	A+	A	07.09.2012	
107	KARNATAKA BANK LTD	OBPF	200.00	30.06.2007	CARE	A+	A	07.09.2012	

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108	MERCATOR LTD	ECOS	150.00	04.11.2008	CARE	AA	A+	31.10.2011	
109	PATEL ENGINEERING LTD	OLDB	150.00	17.09.2012	CARE	A1	A	18.03.2013	
110	PRISM CEMENT LIMITED	OLDB	62.40	18.08.2010	ICRA	AA-	A-	31.07.2013	
111	RELIANCE COMMUNICATION LTD	ICFD	800.00	26.02.2009	CARE	AA	BBB	15.01.2013	
112	RELIANCE COMMUNICATION LTD	IODS	800.00	01.02.2012	CARE	AA	BBB	15.01.2013	
113	RELIANCE INFRASTRUCTURE LTD.	ICFD	400.00	24.02.2009	CARE	AAA	AA-	10.05.2013	
114	RELIANCE INFRASTRUCTURE LTD.	ICFD	500.00	25.01.2012	CARE	AAA	AA-	10.05.2013	
115	SARDAR SAROVAR NARMADA NIGAM	IPTD	6.25	23.02.2004	CARE	AA-	A	17.10.2011	
116	SPANCO LTD.	OLDB	70.00	09.07.2008	CARE	AA-	D	08.02.2013	
117	Srei Infrastructure Finance Limited	ECOS	200.00	10.02.2012	CARE	AA	AA-	03.12.2012	
118	STERLING BIOTECH LTD	OLDB	285.00	05.08.2008	CARE	A+	BB	08.07.2011	
119	TAMIL NADU NEWSPRINT & PAPERS	ECOS	22.22	06.10.2008	ICRA	AA	A+	30.12.2011	
120	TATA STEEL LTD	OLDB	1250.00	18.11.2008	FITCH	AAA	AA	31.12.2008	
121	TULIP TELECOM LTD.	IODS	150.00	31.10.2008	ICRA	B	D	20.03.2013	
122	UCO BANK	OBPT	59.30	21.03.2006	ICRA	AA-	AA	04.04.2012	
123	UCO BANK	OBPT	100.00	29.06.2006	ICRA	AA-	AA	04.04.2012	
124	UCO BANK	OBPT	100.00	29.06.2006	ICRA	AA-	AA	04.04.2012	
125	UCO BANK	OBPF	100.00	15.12.2007	ICRA	AA-	AA	04.04.2012	
126	UNION BANK OF INDIA	EUPD	500.00	23.06.2009	ICRA	AA+	AA	28.09.2012	
127	UNION BANK OF INDIA	EPBF	297.91	16.10.2006	ICRA	AA+	AA	28.09.2012	
128	UNITECH LTD	OLDB	74.91	17.01.2008	FITCH	A+	B-	30.05.2009	
129	UNITECH LTD	OLDB	148.95	23.04.2008	FITCH	A+	B-	30.05.2009	
130	UNITECH LTD	OLDB	14.00	20.12.2007	FITCH	A+	B-	30.05.2009	
131	VEDANTA ALUMINIUM LTD.	OLDB	266.67	23.10.2008	CRISIL	AA+	AA	28.02.2009	
132	VIJAYA BANK	OBPT	100.00	21.07.2005	FITCH	AA	AA-	30.05.2012	
133	VIJAYA BANK	OBPT	100.00	06.02.2006	FITCH	AA	AA-	30.05.2012	
	TOTAL		24345.17						