

## Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA  
STATEMENT AS ON 30.06.2015  
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 Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
<b>A</b>	<b>DURING THE QUARTER</b>								
1	Amtek Auto Ltd	OLDB	100.00	16-Oct-2009	CARE	AA	AA-	27-May-2015	
2	Amtek India Ltd	ECOS	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
3	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	BB	10-Jun-2015	
4	Jaiprakash Associates Ltd	OLDB	250.00	16-Jul-2010	CARE	A+	BB	10-Jun-2015	
5	Jaiprakash Associates Ltd	ECOS	120.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
6	Jaiprakash Associates Ltd	OLDB	100.00	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
7	Jaiprakash Associates Ltd	ECOS	60.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
8	Monnet Ispat & Energy Ltd.	ECOS	120.00	04-Nov-2008	CARE	A+	B+	21-Apr-2015	
9	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	B+	21-Apr-2015	
	<b>Total</b>		<b>1,425.00</b>						
<b>B</b>	<b>AS ON DATE</b>								
1	Amtek Auto Ltd	OLDB	100.00	16-Oct-2009	CARE	AA	AA-	27-May-2015	
2	Amtek India Ltd	ECOS	75.00	16-Oct-2009	CARE	AA-	A+	27-May-2015	
3	Jaiprakash Associates Ltd	OLDB	500.00	25-Jul-2012	CARE	A+	BB	10-Jun-2015	
4	Jaiprakash Associates Ltd	OLDB	250.00	16-Jul-2010	CARE	A+	BB	10-Jun-2015	
5	Jaiprakash Associates Ltd	ECOS	120.00	08-Aug-2008	CARE	A+	BB	10-Jun-2015	
6	Jaiprakash Associates Ltd	OLDB	100.00	26-Oct-2009	CARE	A+	BB	10-Jun-2015	
7	Jaiprakash Associates Ltd	ECOS	60.00	04-Nov-2008	CARE	A+	BB	10-Jun-2015	
8	Monnet Ispat & Energy Ltd.	ECOS	120.00	04-Nov-2008	CARE	A+	B+	21-Apr-2015	
9	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	B+	21-Apr-2015	
10	ABG Shipyard Ltd.	OLDB	66.39	16-Dec-2008	IND-RA	A+	D	03-Oct-2013	
11	Allahabad Bank	EUPD	300.00	29-Sep-2006	CRISIL	AA+	AA-	23-Oct-2013	
12	Alok Industries Ltd	OLDB	291.27	01-Feb-2012	CARE	A+	BBB-	01-Oct-2014	
13	Andhra Bank	EUPD	40.00	14-Dec-2009	CARE	AA+	AA-	08-Jul-2014	
14	Apollo Tyres Ltd	OLDB	41.67	02-Feb-2009	CRISIL	AA	A	14-Jun-2013	
15	Bharati Shipyard Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	BB-	28-Dec-2011	
16	Bhushan Steel Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	31-Dec-2014	
17	Bhushan Steel Ltd	OLDB	299.98	02-Feb-2012	CARE	A+	D	31-Dec-2014	
18	Bhushan Steel Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	31-Dec-2014	
19	Central Bank Of India	OLDB	300.00	14-Nov-2008	ICRA	AA	AA-	25-Nov-2013	
20	Central Bank Of India	OBPT	175.00	21-Jan-2011	ICRA	AA+	AA-	25-Nov-2013	
21	Central Bank Of India	OBPF	85.00	17-Feb-2009	ICRA	AA	AA-	25-Nov-2013	
22	Corporation Bank	ECOS	726.51	24-Feb-2009	ICRA	AAA	AA+	05-Feb-2015	
23	Corporation Bank	EUPD	250.00	10-Aug-2009	ICRA	AAA	AA+	05-Feb-2015	
24	Corporation Bank	EPBF	300.00	28-May-2009	ICRA	AAA	AA+	05-Feb-2015	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
25	Corporation Bank	EUPD	30.50	19-Mar-2008	ICRA	AAA	AA+	05-Feb-2015	
26	Damodar Valley Corporation	OBPT	2,400.00	09-Apr-2012	CARE	AAA	A	11-Nov-2014	
27	Damodar Valley Corporation	OBPT	300.00	30-Mar-2012	CARE	AAA	A	11-Nov-2014	
28	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	*D	03-Jul-2012	
29	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	*D	03-Jul-2012	
30	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	*D	03-Jul-2012	
31	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	*D	03-Jul-2012	
32	Dishman Pharmaceuticals And Chemicals	ECOS	18.00	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
33	Dishman Pharmaceuticals And Chemicals	ECOS	18.00	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
34	Electrosteel Castings Ltd	ECOS	80.40	11-Apr-2012	CARE	AA	AA-	10-Oct-2012	
35	ERA Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
36	ERA Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
37	ESS DEE Aluminium Ltd.	IODS	30.00	30-Jul-2010	CARE	AA-	A+	17-Sep-2012	
38	Essar Shipping Ltd	IODS	700.00	22-Jun-2009	BRICKWORK	A+	BB	04-Mar-2014	
39	Essar Shipping Ltd	IODS	300.00	25-Mar-2010	BRICKWORK	A+	BB	04-Mar-2014	
40	Gammon India Ltd	ICFD	100.00	17-Jul-2008	ICRA	AA	D	06-Oct-2014	
41	Gitanjali Gems Ltd	ECOS	61.49	22-Jun-2009	CARE	A+	A-	21-Mar-2013	
42	GMR Pochanpalli Expressway Ltd.	ICFD	37.80	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
43	Gujarat NRE Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
44	Gujarat NRE Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
45	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CRISIL	AA+	BBB-	30-Dec-2014	
46	Hotel Leela Venture Ltd	ECOS	78.75	19-Dec-2008	CARE	A+	BBB	05-Jan-2012	
47	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
48	Housing Development & Infrastructure Ltd.	OLDB	69.32	25-May-2008	CARE	A	BBB	29-Jun-2012	
49	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
50	IDBI Bank	EPBT	500.00	02-Feb-2006	CRISIL	AAA	AA+	31-Dec-2014	
51	IDBI Bank	EPBT	300.00	13-Mar-2002	CRISIL	AAA	AA+	31-Dec-2014	
52	IDBI Bank	EUPD	300.00	22-Dec-2006	CRISIL	AAA	AA+	31-Dec-2014	
53	IDBI Bank	EPBT	250.00	30-May-2002	CRISIL	AAA	AA+	31-Dec-2014	
54	IDBI Bank	EPBT	250.00	26-Nov-2001	CRISIL	AAA	AA+	31-Dec-2014	
55	IDBI Bank	EUPD	250.00	16-Nov-2006	CRISIL	AAA	AA+	31-Dec-2014	
56	IDBI Bank	EUPD	200.00	13-Sep-2006	CRISIL	AAA	AA+	31-Dec-2014	
57	IDBI Bank	EPBT	129.96	13-Feb-2001	CRISIL	AAA	AA+	31-Dec-2014	
58	IDBI Bank	EPBT	73.46	25-Jan-1996	CRISIL	AAA	AA+	31-Dec-2014	
59	IDBI Bank	ECOS	40.00	29-Sep-2000	CRISIL	AAA	AA+	31-Dec-2014	
60	IDBI Bank	ECOS	40.00	01-Aug-2008	CRISIL	AAA	AA+	31-Dec-2014	
61	IDBI Bank	EPBT	20.00	13-Feb-2001	CRISIL	AAA	AA+	31-Dec-2014	
62	IFCI Ltd.	OBPT	267.87	26-Mar-2009	CARE	AA	A-	24-Jan-2014	
63	IFCI Ltd.	OBPT	200.00	28-Dec-2001	CARE	AA	A-	24-Jan-2014	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
64	IFCI Ltd.	OBPT	50.00	26-Mar-1999	CARE	AA	A-	24-Jan-2014	
65	IFCI Ltd.	OBPT	49.84	18-Feb-1999	CARE	AA	A-	24-Jan-2014	
66	IFCI Ltd.	OBPT	25.00	15-Feb-2001	CARE	AA	A-	24-Jan-2014	
67	IFCI Ltd.	OBPT	5.00	04-Dec-2001	CARE	AA	A-	24-Jan-2014	
68	IVRCL Ltd.	OLDB	200.00	19-Dec-2008	IND-RA	AA-	D	23-Aug-2013	
69	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
70	Jindal Steel & Powers Limited	ICFD	153.47	25-Jan-2010	CRISIL	AA	AA-	09-Oct-2014	
71	Jindal Steel & Powers Limited	ICFD	150.00	24-Nov-2009	CRISIL	AA	AA-	09-Oct-2014	
72	Jindal Steel & Powers Limited	ICFD	100.00	12-Oct-2009	CRISIL	AA	AA-	09-Oct-2014	
73	Jindal Steel & Powers Limited	ICFD	150.00	19-Feb-2010	CRISIL	AA	AA-	09-Oct-2014	
74	Jindal Steel & Powers Limited	ECOS	80.00	08-Oct-2009	CRISIL	AA	AA-	09-Oct-2014	
75	Jindal Steel & Powers Limited	ICFD	80.00	08-Jan-2010	CRISIL	AA	AA-	09-Oct-2014	
76	Jindal Steel & Powers Limited	ECOS	80.00	09-Nov-2009	CRISIL	AA	AA-	09-Oct-2014	
77	JSL Ltd.	ECOS	93.70	15-Apr-2005	CARE	AA	D	26-Apr-2012	
78	JSL Ltd.	ECOS	93.70	28-Dec-2005	CARE	AA	D	26-Apr-2012	
79	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	07-Sep-2012	
80	Karnataka Bank Ltd	OBPF	34.60	30-Jun-2007	CARE	A+	A	07-Sep-2012	
81	Mercator Ltd	ECOS	150.00	04-Nov-2008	CARE	AA	A+	31-Oct-2011	
82	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	BBB	17-Oct-2013	
83	Prism Cement Limited	OLDB	31.20	10-Aug-2010	ICRA	AA-	A-	31-Jul-2013	
84	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
85	REI Agro Ltd	OLDB	84.00	15-Mar-2012	CARE	A+	D	16-May-2014	
86	REI Agro Ltd	OLDB	82.00	15-Mar-2012	CARE	A+	D	16-May-2014	
87	Reliance Communication Ltd	OLDB	1,500.00	01-Feb-2012	CARE	AA	A-	13-Jul-2012	
88	Reliance Communication Ltd	OLDB	800.00	26-Feb-2009	CARE	AAA	A-	13-Jul-2012	
89	Reliance Infrastructure LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
90	Reliance Infrastructure LTD.	ICFD	500.00	25-Jan-2012	CARE	AA+	A+	28-Mar-2015	
91	Reliance Infrastructure LTD.	ICFD	400.00	24-Feb-2009	CARE	AA	A+	28-Mar-2015	
92	Sardar Sarovar Narmada Nigam .	IPTD	0.00	23-Feb-2004	CARE	AA-	A	17-Oct-2011	
93	Sesa Sterlite Ltd.	OLDB	133.33	23-Oct-2008	CRISIL	AA+	AA	28-Feb-2009	
94	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	CARE	A+	A-	24-Dec-2014	
95	Shree Renuka Sugars Ltd	OLDB	40.00	07-Dec-2012	CARE	A+	A-	24-Dec-2014	
96	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
97	SREI Infrastructure Finance Limited	ECOS	133.34	10-Feb-2012	CARE	AA	AA-	03-Dec-2012	
98	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
99	Tata Power Company Ltd	ICFD	192.87	25-Apr-2008	CRISIL	AA	AA-	17-Oct-2013	
100	Tata Power Company Ltd	ICFD	100.00	16-Jun-2008	CRISIL	AA	AA-	17-Oct-2013	
101	Tata Steel Ltd	OLDB	833.33	18-Nov-2008	FITCH	AAA	AA	31-Dec-2008	
102	Tata Steel Ltd	OLDB	180.00	18-Nov-2008	FITCH	AAA	AA	31-Dec-2008	
103	Tulip Telecom Ltd.	OLDB	150.00	31-Oct-2008	ICRA	A+	D	20-Mar-2013	
104	UCO Bank	EPPD	100.00	31-Dec-2006	ICRA	AA	AA-	04-Apr-2012	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
105	UCO Bank	EPPD	100.00	29-Jun-2006	ICRA	AA	AA-	04-Apr-2012	
106	UCO Bank	EPPD	100.00	19-Dec-2007	ICRA	AA	AA-	04-Apr-2012	
107	UCO Bank	EPPD	59.30	23-Feb-2004	ICRA	AA	AA-	04-Apr-2012	
108	Union Bank Of India	EUPD	650.00	21-Nov-2013	CARE	AAA	AA+	26-Aug-2014	
109	Union Bank Of India	EUPD	500.00	04-Nov-2008	CARE	AAA	AA+	26-Aug-2014	
110	Union Bank Of India	EUPD	297.91	16-Oct-2006	CARE	AAA	AA+	26-Aug-2014	
111	Union Bank Of India	EPBF	175.00	28-Dec-2012	CARE	AAA	AA+	26-Aug-2014	
112	Unitech Ltd	OLDB	149.37	23-Apr-2008	FITCH	A+	D	30-May-2009	
113	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
114	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
115	United Bank Of India	OBPF	500.00	25-Jun-2013	ICRA	AA+	BBB-	13-Feb-2014	
116	United Bank Of India	OBPF	300.00	15-Jun-2007	ICRA	AA+	BBB-	13-Feb-2014	
117	Vijaya Bank	OBPT	100.00	20-Mar-2007	FITCH	AA	AA-	30-May-2012	
	<b>TOTAL</b>		<b>22,930.01</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.*