

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2015

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

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
A	DURING THE QUARTER								
1	Bank of India	EPBF	23.72	31-Jul-08	ICRA	AAA	AA	6-Nov-15	
2	Bank of Maharashtra	EPBF	19.66	14-Oct-06	ICRA	AA	AA-	2-Nov-15	
3	Dena bank	EPPD	780.00	6-Feb-14	CARE	AA+	AA	19-Nov-15	
4	Hindalco Industries Ltd	ECOS	419.15	2-Aug-12	CRISIL	AA+	AA	7-Oct-15	
5	Hindalco Industries Ltd	ECOS	186.42	27-Jun-12	CRISIL	AA+	AA	7-Oct-15	
6	Hindalco Industries Ltd	ECOS	629.76	25-Apr-12	CRISIL	AA+	AA	7-Oct-15	
7	Hindustan National Glass & Industries	ECOS	100.00	17-Nov-11	CARE	AA+	BB	30-Dec-15	
8	Indian Hotel Ltd	ECOS	160.00	22-Mar-10	ICRA	AA+	AA	14-Dec-15	
9	Indian Overseas Bank	OBPF	500.00	1-Sep-09	ICRA	AA	A	27-Oct-15	
10	Indian Overseas Bank	OBPT	120.00	29-Aug-06	ICRA	AA	A	27-Oct-15	
11	Indian Overseas Bank	EPBF	9.50	17-Sep-05	ICRA	AA+	A+	27-Oct-15	
12	Indian Overseas Bank	EPBF	5.26	13-Mar-09	ICRA	AA+	A+	27-Oct-15	
13	Indian Overseas Bank	OBPF	1.08	17-Sep-09	ICRA	AA	A	27-Oct-15	
14	Indian Overseas Bank	OBPF	0.60	26-Jul-06	ICRA	AA	A+	27-Oct-15	
15	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-10	CARE	AA	A	17-Dec-15	
16	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-09	CARE	AA	A	17-Dec-15	
17	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-09	CARE	AA	A	17-Dec-15	
18	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-09	CARE	AA	A	17-Dec-15	
19	Jindal Steel & Power Ltd	ECOS	80.00	8-Dec-09	CARE	AA	A	17-Dec-15	
20	Jindal Steel & Power Ltd	ECOS	80.00	8-Sep-09	CARE	AA	A	17-Dec-15	
21	Torrent Power Ltd.	ICFD	400.00	26-Sep-12	CRISIL	AA	AA-	11-Dec-15	
	Total		4065.15						
B	AS ON DATE								
1	Allahabad Bank	OBPF	500.00	19-Mar-09	CARE	AA+	AA	14-Dec-15	
2	Allahabad Bank	OBPF	10.00	1-Dec-09	CARE	AA+	AA	14-Dec-15	
3	Amtek Auto Ltd	ECOS	150.00	14-Nov-08	CARE	AA+	AA-	27-May-15	
4	Amtek Auto Ltd	OLDB	80.00	16-Oct-09	CARE	AA	AA-	27-May-15	
5	Amtek India Ltd	EPBF	150.00	30-May-08	CARE	AA	A+	27-May-15	
6	Andhra Bank	EUPD	200.00	14-Dec-09	Brickwork	AA+	AA	7-Apr-15	
7	Bank of India	EPBF	23.72	31-Jul-08	ICRA	AAA	AA	6-Nov-15	
8	Bank of Maharashtra	EPBF	19.66	14-Oct-06	ICRA	AA	AA-	2-Nov-15	
9	Bhushan Steels Ltd	OLDB	300.00	13-Aug-10	CARE	A+	D	16-Oct-15	
10	Central Bank Of India	OLDB	200.00	17-Feb-09	CARE	AA	A+	17-Aug-15	
11	Central Bank Of India	OBPF	125.00	21-Jan-11	CARE	AA+	A+	17-Aug-15	
12	Central Bank Of India	OBPF	15.00	27-Feb-08	CARE	AA+	AA-	25-Nov-13	
13	Central Bank Of India	ECOS	1.97	4-Oct-08	CARE	AA+	AA-	25-Nov-13	
14	Corporation Bank	EUPD	55.20	19-Mar-08	ICRA	AAA	AA+	5-Feb-15	
15	Dena bank	EPPD	780.00	6-Feb-14	CARE	AA+	AA	19-Nov-15	
16	Gammon India Ltd	IODS	48.50	31-Aug-10	CARE	AA+	D	6-Oct-14	
17	GMR Pochanpalli Expressway Ltd.	ICFD	438.44	25-Mar-10	CARE	AAA	AA	19-Jun-13	
18	Hindalco Industries Ltd	ECOS	419.15	2-Aug-12	CRISIL	AA+	AA	7-Oct-15	
19	Hindalco Industries Ltd	ECOS	186.42	27-Jun-12	CRISIL	AA+	AA	7-Oct-15	
20	Hindalco Industries Ltd	ECOS	629.76	25-Apr-12	CRISIL	AA+	AA	7-Oct-15	
21	Hindustan Construction Company LTD	OLDB	86.50	7-Aug-08	CARE	AA	D	26-Feb-13	
22	Hindustan National Glass & Industries	ECOS	100.00	17-Nov-11	CARE	AA+	BB	30-Dec-15	
23	IDBI BANK LTD	EPBT	6.05	26-May-06	CRISIL	AAA	AA+	31-Dec-14	

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
24	IDBI BANK LTD	EPBT	2.88	23-Jan-06	CRISIL	AAA	AA+	31-Dec-14	
25	IDBI BANK LTD	ECOS	1.98	16-Jun-06	CRISIL	AAA	AA+	31-Dec-14	
26	IDBI BANK LTD	ECOS	0.98	15-Sep-06	CRISIL	AAA	AA+	31-Dec-14	
27	IFCI LTD	ECOS	139.07	26-Mar-09	ICRA	AA	A+	7-May-15	
28	IFCI LTD	EPBT	74.74	13-Jan-99	ICRA	AA	A+	7-May-15	
29	IFCI LTD	EPBT	25.00	18-Jun-99	ICRA	AA	A+	7-May-15	
30	IFCI LTD	SGOA	18.00	31-Mar-07	ICRA	AA	A+	7-May-15	
31	IFCI LTD	ECOS	4.52	26-May-09	ICRA	AA	A+	7-May-15	
32	IFCI LTD	OBPT	0.06	1-Apr-02	ICRA	AA	A+	7-May-15	
33	Indian Hotel Ltd	ECOS	160.00	22-Mar-10	ICRA	AA+	AA	14-Dec-15	
34	Indian Overseas Bank	OBPF	500.00	1-Sep-09	ICRA	AA	A	27-Oct-15	
35	Indian Overseas Bank	OBPT	120.00	29-Aug-06	ICRA	AA	A	27-Oct-15	
36	Indian Overseas Bank	EPBF	9.50	17-Sep-05	ICRA	AA+	A+	27-Oct-15	
37	Indian Overseas Bank	EPBF	3.63	13-Mar-09	ICRA	AA+	A+	27-Oct-15	
38	Indian Overseas Bank	ECOS	1.63	13-Mar-09	ICRA	AA+	A+	27-Oct-15	
39	Indian Overseas Bank	OBPF	1.08	17-Sep-09	ICRA	AA	A	27-Oct-15	
40	Indian Overseas Bank	OBPF	0.60	26-Jul-06	ICRA	AA	A+	27-Oct-15	
41	JaiPrakash Associates LTD	OLDB	250.00	16-Jul-10	CARE	A+	BB	10-Jun-15	
42	JaiPrakash Associates LTD	OLDB	83.33	26-Oct-09	CARE	A+	BB	10-Jun-15	
43	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-10	CARE	AA	A	17-Dec-15	
44	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-09	CARE	AA	A	17-Dec-15	
45	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-09	CARE	AA	A	17-Dec-15	
46	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-09	CARE	AA	A	17-Dec-15	
47	Jindal Steel & Power Ltd	ECOS	80.00	8-Dec-09	CARE	AA	A	17-Dec-15	
48	Jindal Steel & Power Ltd	ECOS	80.00	8-Sep-09	CARE	AA	A	17-Dec-15	
49	Magma Fincorp Ltd	ECOS	200.00	27-Jun-12	CARE	AA+	AA-	22-May-15	
50	Punj Lloyd Ltd.	OLDB	105.00	22-Dec-08	CARE	AA	D	9-Jul-15	
51	Reliance Communication Ltd	OLDB	2200.00	26-Feb-09	ICRA	AAA	BBB	15-Jan-13	
52	Reliance Infrastructure Ltd	OBPT	450.00	24-Feb-09	Brickwork	AA	AA-	28-Mar-15	
53	TATA POWER COMPANY LTD	ICFD	385.00	16-Jun-08	CRISIL	AA	AA-	17-Oct-13	
54	TATA POWER COMPANY LTD	ICFD	197.82	25-Apr-08	CRISIL	AA	AA-	17-Oct-13	
55	Torrent Power Ltd.	ICFD	400.00	26-Sep-12	CRISIL	AA	AA-	11-Dec-15	
56	UCO Bank	EPBF	9.81	25-Mar-10	CRISIL	AA+	AA	4-Apr-12	
57	UCO Bank	ECOS	2.00	7-Feb-09	CRISIL	AA+	AA	4-Apr-12	
58	UCO Bank	EPBF	0.60	7-Aug-06	ICRA	AA+	AA	4-Apr-12	
59	Union Bank of India	EUPD	10.00	16-Oct-06	FITCH	AAA	AA	22-Apr-15	
60	Union Bank of India	ECOS	2.93	16-Oct-08	FITCH	AAA	AA	22-Apr-15	
61	United Bank of India	ECOS	3.45	18-Jun-09	CARE	AA+	A-	26-Feb-15	
62	Vijaya Bank	OBPT	200.00	20-Mar-07	FITCH	AA	A-	6-Aug-15	
	Total		10798.99						