

## Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2015

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 Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
<b>A</b>	<b>DURING THE QUARTER</b>								
1	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
2	Deepak Fertilizers Ltd	ECOS	1.51	25-Nov-2009	CARE	AA	AA-	20-Oct-2015	
	<b>TOTAL</b>		<b>31.51</b>						

<b>B</b>	<b>AS ON DATE</b>	<b>CAT CODE</b>	<b>Amount As Per Balance Sheet</b>	<b>Date of Purchase</b>	<b>Rating Agency</b>	<b>Original Grade</b>	<b>Current Grade</b>	<b>Date of Down Grade</b>	
1	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
2	Deepak Fertilizers Ltd	ECOS	1.51	25-Nov-2009	CARE	AA	AA-	20-Oct-2015	
3	Damodar Valley Corporation	OBPT	5.53	26-Feb-2012	FITCH	AA-	A-	11-Nov-2014	
4	Deccan Chronicle Holdings Ltd	OLDB	75.00	27-Jul-2011	CARE	AA	*D	03-Jul-2012	
5	Dishman Pharmaceuticals And Chemicals	OLDB	4.46	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
6	Dishman Pharmaceuticals And Chemicals	OLDB	4.45	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
7	Essar Power Limited	OLDB	137.50	04-Aug-2010	CARE	A+	BBB+	20-Jan-2014	
8	Gammon India Ltd	OLDB	49.13	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
9	Parekh Aluminex Ltd	OLDB	7.97	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
10	Parekh Aluminex Ltd	OLDB	7.97	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
11	Parekh Aluminex Ltd	OLDB	5.31	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
12	Parekh Aluminex Ltd	OLDB	5.31	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
13	Shree Renuka Sugars Ltd	OLDB	60.31	07-Dec-2012	ICRA	A+	BB-	11-Aug-2015	
	<b>TOTAL</b>		<b>394.45</b>						

\* Rating suspended by CARE from 20th July, 2012