

Form 2 FINAL

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2015

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

S.N o.	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	Central Bank Of India	OLDB	200.00	17-Feb-09	CARE	AA	A+	17-Aug-15	
2	Central Bank Of India	OBPF	125.00	21-Jan-11	CARE	AA+	A+	17-Aug-15	
3	Hindalco Industries Ltd	ECOS	478.76	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
4	Hindalco Industries Ltd	ECOS	318.27	2-Aug-12	CRISIL	AA+	AA-	31-Jul-15	
5	Hindalco Industries Ltd	ECOS	120.96	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
6	Hindalco Industries Ltd	ECOS	101.04	2-Aug-12	CRISIL	AA+	AA-	31-Jul-15	
7	Hindalco Industries Ltd	ECOS	80.63	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
8	Hindalco Industries Ltd	ECOS	70.55	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
9	Hindalco Industries Ltd	ECOS	35.28	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
10	Hindalco Industries Ltd	ECOS	30.24	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
11	Indian Overseas Bank	EPBF	9.50	17-Sep-05	CARE	AA+	AA-	27-Jul-15	
12	Indian Overseas Bank	EPBF	2.19	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
13	Indian Overseas Bank	ECOS	1.63	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
14	Indian Overseas Bank	EPBF	0.96	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
15	Indian Overseas Bank	EPBF	0.48	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
16	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-10	ICRA	AA	A+	9-Sep-15	
17	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-09	ICRA	AA	A+	9-Sep-15	
18	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-09	ICRA	AA	A+	9-Sep-15	
19	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-09	ICRA	AA	A+	9-Sep-15	
20	Jindal Steel & Power Ltd	ECOS	80.00	8-Dec-09	ICRA	AA	A+	9-Sep-15	
21	Jindal Steel & Power Ltd	ECOS	80.00	8-Sep-09	ICRA	AA	A+	9-Sep-15	
22	Vijaya Bank	OBPT	200.00	20-Mar-07	FITCH	AA	A-	6-Aug-15	
23	Punj Lloyd Ltd.	OLDB	105.00	22-Dec-08	CARE	AA	D	9-Jul-15	
	Total		2590.49						
B	AS ON DATE								
1	Central Bank Of India	OLDB	200.00	17-Feb-09	CARE	AA	A+	17-Aug-15	
2	Central Bank Of India	OBPF	125.00	21-Jan-11	CARE	AA+	A+	17-Aug-15	
3	Hindalco Industries Ltd	ECOS	478.76	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
4	Hindalco Industries Ltd	ECOS	318.27	2-Aug-12	CRISIL	AA+	AA-	31-Jul-15	
5	Hindalco Industries Ltd	ECOS	120.96	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
6	Hindalco Industries Ltd	ECOS	101.04	2-Aug-12	CRISIL	AA+	AA-	31-Jul-15	
7	Hindalco Industries Ltd	ECOS	80.63	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
8	Hindalco Industries Ltd	ECOS	70.55	25-Apr-12	CRISIL	AA+	AA-	31-Jul-15	
9	Hindalco Industries Ltd	ECOS	35.28	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
10	Hindalco Industries Ltd	ECOS	30.24	27-Jun-12	CRISIL	AA+	AA-	31-Jul-15	
11	Indian Overseas Bank	EPBF	9.50	17-Sep-05	CARE	AA+	AA-	27-Jul-15	
12	Indian Overseas Bank	EPBF	2.19	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
13	Indian Overseas Bank	ECOS	1.63	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
14	Indian Overseas Bank	EPBF	0.96	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
15	Indian Overseas Bank	EPBF	0.48	13-Mar-09	CARE	AA+	AA-	27-Jul-15	
16	Jindal Steel & Power Ltd	ICFD	150.00	26-Mar-10	ICRA	AA	A+	9-Sep-15	
17	Jindal Steel & Power Ltd	ICFD	150.00	24-Dec-09	ICRA	AA	A+	9-Sep-15	
18	Jindal Steel & Power Ltd	ICFD	150.00	22-Oct-09	ICRA	AA	A+	9-Sep-15	
19	Jindal Steel & Power Ltd	ECOS	100.00	24-Aug-09	ICRA	AA	A+	9-Sep-15	
20	Jindal Steel & Power Ltd	ECOS	80.00	8-Dec-09	ICRA	AA	A+	9-Sep-15	
21	Jindal Steel & Power Ltd	ECOS	80.00	8-Sep-09	ICRA	AA	A+	9-Sep-15	
22	Vijaya Bank	OBPT	200.00	20-Mar-07	FITCH	AA	A-	6-Aug-15	
23	Punj Lloyd Ltd.	OLDB	105.00	22-Dec-08	CARE	AA	D	9-Jul-15	
24	Allahabad Bank	OBPF	500.00	19-Mar-09	CARE	AA+	AA-	23-Dec-13	
25	Allahabad Bank	OBPF	10.00	1-Dec-09	CARE	AA+	AA-	23-Dec-13	
26	Amtek Auto Ltd	ECOS	200.00	14-Nov-09	CARE	AA+	AA-	27-May-15	
27	Amtek Auto Ltd	OLDB	100.00	16-Oct-09	CARE	AA	AA-	27-May-15	
28	Amtek India Ltd	EPBF	150.00	30-May-08	CARE	AA	A+	27-May-15	
29	Andhra Bank	EUPD	200.00	14-Dec-09	BRICKWORK	AA+	AA	7-Apr-15	
30	Bhushan Steels Ltd	OLDB	200.00	13-Aug-10	BRICKWORK	A+	D	31-Dec-14	
31	Bhushan Steels Ltd	OLDB	100.00	13-Aug-10	BRICKWORK	A+	D	31-Dec-14	
32	Central Bank Of India	OBPF	15.00	27-Feb-08	CARE	AA+	AA-	25-Nov-13	
33	Central Bank Of India	ECOS	1.97	4-Oct-08	CARE	AA+	AA-	25-Nov-13	
34	Corporation Bank	EUPD	55.20	19-Mar-08	ICRA	AAA	AA+	5-Feb-15	

35	Gammon India Ltd	IODS	49.00	31-Aug-10	CARE	AA+	D	6-Oct-14
36	GMR Pochanpalli Expressway Ltd.	ICFD	377.29	25-Mar-10	CARE	AAA	AA	19-Jun-13
37	GMR Pochanpalli Expressway Ltd.	ICFD	75.47	25-Mar-10	CARE	AAA	AA	19-Jun-13
38	Hindustan Construction Company LTD	OLDB	89.00	7-Aug-08	CARE	AA	D	26-Feb-13
39	Hindustan National Glass & Industries	ECOS	50.00	17-Nov-11	CARE	AA+	BBB-	30-Dec-14
40	Hindustan National Glass & Industries	ECOS	50.00	15-Sep-10	CARE	AA+	BBB-	30-Dec-14
41	IDBI BANK LTD	EPBT	5.46	26-May-06	CRISIL	AAA	AA+	31-Dec-14
42	IDBI BANK LTD	EPBT	2.88	23-Jan-06	CRISIL	AAA	AA+	31-Dec-14
43	IDBI BANK LTD	ECOS	1.98	16-Jun-06	CRISIL	AAA	AA+	31-Dec-14
44	IDBI BANK LTD	ECOS	0.98	15-Sep-06	CRISIL	AAA	AA+	31-Dec-14
45	IDBI BANK LTD	EPBT	0.59	26-May-06	CRISIL	AAA	AA+	31-Dec-14
46	IFCI LTD	ECOS	95.11	26-Mar-09	ICRA	AA	A+	7-May-15
47	IFCI LTD	EPBT	74.74	13-Jan-99	ICRA	AA	A+	7-May-15
48	IFCI LTD	EPBT	25.00	28-Nov-98	ICRA	AA	A+	7-May-15
49	IFCI LTD	EPBT	25.00	18-Jun-99	ICRA	AA	A+	7-May-15
50	IFCI LTD	ECOS	24.53	26-Mar-09	ICRA	AA	A+	7-May-15
51	IFCI LTD	ECOS	19.43	26-Mar-09	ICRA	AA	A+	7-May-15
52	IFCI LTD	SGOA	17.90	31-Mar-07	ICRA	AA	A+	7-May-15
53	IFCI LTD	ECOS	5.00	3-Jul-98	ICRA	AA	A+	7-May-15
54	IFCI LTD	ECOS	4.52	26-May-09	ICRA	AA	A+	7-May-15
55	IFCI LTD	SGOA	0.05	31-Mar-07	ICRA	AA	A+	7-May-15
56	IFCI LTD	OBPT	0.04	1-Apr-02	ICRA	AA	A+	7-May-15
57	IFCI LTD	SGOA	0.03	31-Mar-07	ICRA	AA	A+	7-May-15
58	IFCI LTD	SGOA	0.02	31-Mar-07	ICRA	AA	A+	7-May-15
59	IFCI LTD	OBPT	0.02	1-Apr-02	ICRA	AA	A+	7-May-15
60	Indian Overseas Bank	OBPF	500.00	1-Sep-09	ICRA	AA	A+	5-Dec-14
61	Indian Overseas Bank	OBPT	120.00	29-Aug-06	ICRA	AA	A+	5-Dec-14
62	Indian Overseas Bank	OBPF	1.09	17-Sep-09	ICRA	AA	A+	5-Dec-14
63	Indian Overseas Bank	OBPF	0.60	26-Jul-06	ICRA	AA	AA-	5-Dec-14
64	JaiPrakash Associates LTD	OLDB	250.00	16-Jul-10	CARE	A+	BB	10-Jun-15
65	JaiPrakash Associates LTD	OLDB	104.17	26-Oct-09	CARE	A+	BB	10-Jun-15
66	Magma Fincorp Ltd	ECOS	200.00	27-Jun-12	CARE	AA+	AA-	22-May-15
67	Reliance Communication Ltd	OLDB	1,850.00	26-Feb-09	ICRA	AAA	BBB	15-Jan-13
68	Reliance Communication Ltd	OLDB	350.00	26-Feb-09	ICRA	AAA	BBB	15-Jan-13
69	Reliance Infrastructure Ltd	OBPT	450.00	24-Feb-09	Brickwork	AA	AA-	28-Mar-15
70	TATA POWER COMPANY LTD	ICFD	385.00	16-Jun-08	CRISIL	AA	AA-	17-Oct-13
71	TATA POWER COMPANY LTD	ICFD	197.82	25-Apr-08	CRISIL	AA	AA-	17-Oct-13
72	UCO Bank	EPBF	9.81	25-Mar-10	CRISIL	AA+	AA	4-Apr-12
73	UCO Bank	ECOS	2.00	7-Feb-09	CRISIL	AA+	AA	4-Apr-12
74	UCO Bank	EPBF	0.60	7-Aug-06	ICRA	AA+	AA	4-Apr-12
75	Union Bank of India	EUPD	10.00	16-Oct-06	FITCH	AAA	AA	22-Apr-15
76	Union Bank of India	ECOS	2.93	16-Oct-08	FITCH	AAA	AA	22-Apr-15
77	United Bank of India	ECOS	3.46	18-Jun-09	CARE	AA+	A-	26-Feb-15
	Total		9,554.16					

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.