

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2016

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	Jindal Steel & Power Ltd	ICFD	150.00	26/Mar/10	CARE	AA	D	31/Mar/16	
2	Jindal Steel & Power Ltd	ICFD	150.00	24/Dec/09	CARE	AA	D	31/Mar/16	
3	Jindal Steel & Power Ltd	ICFD	150.00	22/Oct/09	CARE	AA	D	31/Mar/16	
4	Jindal Steel & Power Ltd	ECOS	100.00	24/Aug/09	CARE	AA	D	31/Mar/16	
5	Jindal Steel & Power Ltd	ECOS	80.00	8/Dec/09	CARE	AA	D	31/Mar/16	
6	Jindal Steel & Power Ltd	ECOS	80.00	8/Sep/09	CARE	AA	D	31/Mar/16	
7	Sarda Energy & Minerals Ltd	ECOS	26.67	26/Jul/10	CARE	AA-	A	15/Jan/16	
8	Allahabad Bank	OBPF	500.00	19/Mar/09	CRISIL	AA+	AA-	16/Feb/16	
9	Allahabad Bank	OBPF	10.00	1/Dec/09	CRISIL	AA+	AA-	16/Feb/16	
10	Bank of India	OBPF	23.19	31/Jul/08	CARE	AAA	AA-	21/Mar/16	
11	Bank of India	OBPF	0.51	31/Jul/08	CARE	AAA	AA-	21/Mar/16	
12	Bank of India	OBPF	0.10	31/Jul/06	CARE	AAA	AA-	21/Mar/16	
13	Bank of India	EPBF	200.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
14	Bank of India	EPBF	470.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
15	Bank of India	EPBF	200.00	25/Sep/13	CARE	AAA	AA+	9/Mar/16	
16	Corporation Bank	EUPD	114.83	19/Mar/08	ICRA	AAA	AA	24/Feb/16	
17	Corporation Bank	OBPF	200.00	28/May/09	CARE	AAA	AA-	21/Mar/16	
18	Oriental Bank of Commerce	EPBF	20.00	20/Apr/06	CARE	AA+	AA	21/Mar/16	
19	Oriental Bank of Commerce	ECOS	7.02	1/Apr/09	CARE	AA+	AA-	21/Mar/16	
20	Oriental Bank of Commerce	ECOS	2.01	23/Apr/09	CARE	AA+	AA	21/Mar/16	
21	Oriental Bank of Commerce	EPBF	1.82	23/Jul/07	CARE	AA+	AA	21/Mar/16	
22	Oriental Bank of Commerce	EPBF	3.03	23/Jul/07	CARE	AA+	AA	21/Mar/16	
23	IDBI Bank Ltd	OBPF	346.10	31/Mar/09	CRISIL	AA	AA-	10/Mar/16	
24	IDBI Bank Ltd	EPBF	5.46	26/May/06	CRISIL	AA+	AA	10/Mar/16	
25	IDBI Bank Ltd	EPBF	4.01	21/Sep/06	CRISIL	AA+	AA	10/Mar/16	
26	IDBI Bank Ltd	OBPF	3.90	31/Mar/09	CRISIL	AA	AA-	10/Mar/16	
27	IDBI Bank Ltd	EUPD	3.00	13/Sep/06	CRISIL	AA+	AA	10/Mar/16	
28	IDBI Bank Ltd	ECOS	1.98	16/Jun/06	CRISIL	AA+	AA	10/Mar/16	
29	IDBI Bank Ltd	EPBF	1.00	26/Jun/09	CRISIL	AA	AA-	10/Mar/16	
30	IDBI Bank Ltd	ECOS	0.98	26/May/09	CRISIL	AA+	AA	10/Mar/16	
31	IDBI Bank Ltd	EPBF	0.59	26/May/06	CRISIL	AA+	AA	10/Mar/16	
32	IDBI Bank Ltd	EPBF	0.49	20/Dec/09	CRISIL	AA+	AA	10/Mar/16	
33	IDBI Bank Ltd	ECOS	0.03	1/Aug/03	CRISIL	AA+	AA	10/Mar/16	
34	Punjab National Bank	EUPD	500.00	9/Sep/09	CARE	AAA	AA+	26/Mar/16	
35	Punjab National Bank	EPBF	500.00	4/Jun/09	CARE	AAA	AA+	26/Mar/16	
36	Punjab National Bank	EPBF	100.00	24/May/10	CARE	AAA	AA+	26/Mar/16	
37	Punjab National Bank	EPBF	50.03	12/Dec/07	CARE	AAA	AA+	26/Mar/16	
38	Punjab National Bank	EPBF	0.61	12/Dec/09	CARE	AAA	AA+	26/Mar/16	
39	Punjab National Bank	EPBF	0.30	27/Mar/08	CARE	AAA	AA+	26/Mar/16	
40	Reliance Infrastructure Ltd	ICFD	450.00	24/Feb/09	CRISIL	AA	A-	12/Feb/16	
41	UCO Bank	OBPF	9.81	25/Mar/10	CRISIL	AA+	AA-	10/Mar/16	
42	UCO Bank	ECOS	2.00	7/Feb/09	CRISIL	AA+	AA	10/Mar/16	
43	UCO Bank	ECOS	1.51	22/Dec/08	CRISIL	AA+	AA-	10/Mar/16	
44	UCO Bank	EPBF	1.01	22/Dec/08	CRISIL	AA+	AA-	10/Mar/16	
45	UCO Bank	EPBF	0.60	7/Aug/06	CRISIL	AA+	AA-	10/Mar/16	
46	Andhra Bank	OBPF	500.00	4/Jun/09	Brickwork	AA+	AA-	11/Mar/16	
47	Andhra Bank	OBPF	200.00	14/Dec/09	Brickwork	AA+	AA-	11/Mar/16	
48	Andhra Bank	EPBF	5.00	24/Dec/09	Brickwork	AAA	AA	11/Mar/16	
49	Bank of Baroda	EPBF	500.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
50	Bank of Baroda	EUPD	400.00	8/Jul/09	CARE	AAA	AA+	25/Feb/16	
51	Bank of Baroda	EUPD	400.00	10/Aug/10	CARE	AAA	AA+	25/Feb/16	
52	Bank of Baroda	EPBF	370.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
53	Bank of Baroda	EUPD	350.00	8/Jun/09	CARE	AAA	AA+	25/Feb/16	
54	Bank of Baroda	EUPD	150.00	8/Jun/09	CARE	AAA	AA+	25/Feb/16	
55	Bank of Baroda	EPBF	130.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
56	Bank of Baroda	EUPD	100.00	10/Aug/10	CARE	AAA	AA+	25/Feb/16	
57	Bank of Baroda	EUPD	50.00	3/Jan/08	CARE	AAA	AA+	25/Feb/16	
58	Bank of Baroda	EPBF	0.49	28/Dec/07	CARE	AAA	AA+	25/Feb/16	
59	Central Bank Of India	OLDB	200.00	17/Feb/09	CRISIL	AA	A+	10/Mar/16	
60	Central Bank Of India	OBPF	125.00	21/Jan/11	CRISIL	AA+	A+	10/Mar/16	
61	Central Bank Of India	OLDB	1.97	4/Oct/08	CRISIL	AA+	AA-	10/Mar/16	
62	Dena Bank	OBPF	780.00	26/Feb/14	CARE	AA+	AA-	25/Mar/16	

63	Dena Bank	OBPF	5.02	25/Mar/08	CARE	AA+	AA-	25/Mar/16	
64	Indian Overseas Bank	OBPF	500.00	1/Sep/09	CRISIL	AA	A-	10/Mar/16	
65	Indian Overseas Bank	OBPT	120.00	29/Aug/06	CRISIL	AA	A-	10/Mar/16	
66	Indian Overseas Bank	OBPF	1.20	26/Jul/06	CRISIL	AA+	A+	10/Mar/16	
67	Indian Overseas Bank	OBPF	1.08	17/Sep/09	CRISIL	AA	A-	10/Mar/16	
68	Indian Overseas Bank	OBPF	0.60	26/Jul/06	CRISIL	AA	A-	10/Mar/16	
69	JSW Steel Ltd.	ECOS	500.00	18/Jan/13	CARE	AA	AA-	31/Mar/16	
70	JSW Steel Ltd.	ECOS	45.00	18/Jan/13	CARE	AA	AA-	31/Mar/16	
71	Syndicate Bank	EPBF	36.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16	
72	Syndicate Bank	EPBF	25.20	28/Feb/07	CRISIL	AA+	AA	10/Mar/16	
73	Syndicate Bank	EPBF	20.00	28/Feb/07	CRISIL	AA+	AA	10/Mar/16	
74	Syndicate Bank	EPBF	15.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16	
75	Syndicate Bank	EPBF	13.01	27/Jul/06	CRISIL	AA+	AA	10/Mar/16	
	Total		10017.17						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet(in Crs)	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
1	Jindal Steel & Power Ltd	ICFD	150.00	26/Mar/10	CARE	AA	D	31/Mar/16	
2	Jindal Steel & Power Ltd	ICFD	150.00	24/Dec/09	CARE	AA	D	31/Mar/16	
3	Jindal Steel & Power Ltd	ICFD	150.00	22/Oct/09	CARE	AA	D	31/Mar/16	
4	Jindal Steel & Power Ltd	ECOS	100.00	24/Aug/09	CARE	AA	D	31/Mar/16	
5	Jindal Steel & Power Ltd	ECOS	80.00	8/Dec/09	CARE	AA	D	31/Mar/16	
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35	Punjab National Bank	EPBF	500.00	4/Jun/09	CARE	AAA	AA+	26/Mar/16	
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37	Punjab National Bank	EPBF	50.03	12/Dec/07	CARE	AAA	AA+	26/Mar/16	
38	Punjab National Bank	EPBF	0.61	12/Dec/09	CARE	AAA	AA+	26/Mar/16	
39	Punjab National Bank	EPBF	0.30	27/Mar/08	CARE	AAA	AA+	26/Mar/16	
40	Reliance Infrastructure Ltd	ICFD	450.00	24/Feb/09	CRISIL	AA	A-	12/Feb/16	
41	UCO Bank	OBPF	9.81	25/Mar/10	CRISIL	AA+	AA-	10/Mar/16	
42	UCO Bank	ECOS	2.00	7/Feb/09	CRISIL	AA+	AA	10/Mar/16	
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48	Andhra Bank	EPBF	5.00	24/Dec/09	Brickwork	AAA	AA	11/Mar/16	
49	Bank of Baroda	EPBF	500.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16	
50	Bank of Baroda	EUPD	400.00	8/Jul/09	CARE	AAA	AA+	25/Feb/16	
51	Bank of Baroda	EUPD	400.00	10/Aug/10	CARE	AAA	AA+	25/Feb/16	

52	Bank of Baroda	EPBF	370.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16
53	Bank of Baroda	EUPD	350.00	8/Jun/09	CARE	AAA	AA+	25/Feb/16
54	Bank of Baroda	EUPD	150.00	8/Jun/09	CARE	AAA	AA+	25/Feb/16
55	Bank of Baroda	EPBF	130.00	4/Mar/09	CARE	AAA	AA+	25/Feb/16
56	Bank of Baroda	EUPD	100.00	10/Aug/10	CARE	AAA	AA+	25/Feb/16
57	Bank of Baroda	EUPD	50.00	3/Jan/08	CARE	AAA	AA+	25/Feb/16
58	Bank of Baroda	EPBF	0.49	28/Dec/07	CARE	AAA	AA+	25/Feb/16
59	Central Bank Of India	OLDB	200.00	17/Feb/09	CRISIL	AA	A+	10/Mar/16
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61	Central Bank Of India	OLDB	1.97	4/Oct/08	CRISIL	AA+	AA-	10/Mar/16
62	Dena Bank	OBPF	780.00	26/Feb/14	CARE	AA+	AA-	25/Mar/16
63	Dena Bank	OBPF	5.02	25/Mar/08	CARE	AA+	AA-	25/Mar/16
64	Indian Overseas Bank	OBPF	500.00	1/Sep/09	CRISIL	AA	A-	10/Mar/16
65	Indian Overseas Bank	OBPT	120.00	29/Aug/06	CRISIL	AA	A-	10/Mar/16
66	Indian Overseas Bank	OBPF	1.20	26/Jul/06	CRISIL	AA+	A+	10/Mar/16
67	Indian Overseas Bank	OBPF	1.08	17/Sep/09	CRISIL	AA	A-	10/Mar/16
68	Indian Overseas Bank	OBPF	0.60	26/Jul/06	CRISIL	AA	A-	10/Mar/16
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70	JSW Steel Ltd.	ECOS	45.00	18/Jan/13	CARE	AA	AA-	31/Mar/16
71	Syndicate Bank	EPBF	36.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16
72	Syndicate Bank	EPBF	25.20	28/Feb/07	CRISIL	AA+	AA	10/Mar/16
73	Syndicate Bank	EPBF	20.00	28/Feb/07	CRISIL	AA+	AA	10/Mar/16
74	Syndicate Bank	EPBF	15.00	27/Jul/02	CRISIL	AA+	AA	10/Mar/16
75	Syndicate Bank	EPBF	13.01	27/Jul/06	CRISIL	AA+	AA	10/Mar/16
76	Amtek Auto Ltd	ECOS	200.00	14/Nov/08	CARE	AA+	AA-	27/May/15
77	Amtek Auto Ltd	ECOS	100.00	16/Oct/09	CARE	AA	AA-	27/May/15
78	Amtek Auto Ltd	EPBF	200.00	30/May/08	CARE	AA	A+	27/May/15
79	Bank of Maharashtra	OBPF	14.66	10/14/2006	ICRA	AA	AA-	2/Nov/15
80	Bank of Maharashtra	OBPF	5.00	10/14/2006	ICRA	AA	AA-	2/Nov/15
81	Bhushan Steels Ltd	OLDB	200.00	13/Aug/10	CARE	A+	D	31/Dec/14
82	Bhushan Steels Ltd	OLDB	100.00	13/Aug/10	CARE	A+	D	31/Dec/14
83	Central Bank Of India	OBPF	15.00	27/Feb/08	CARE	AA+	AA-	25/Nov/13
84	Gammon India Ltd	IODS	50.00	31/Aug/10	CARE	AA+	D	6/Oct/14
85	GMR Pochanpalli Expressway Ltd.	ICFD	365.36	25/Mar/10	CARE	AAA	AA	19/Jun/13
86	GMR Pochanpalli Expressway Ltd.	ICFD	73.08	25/Mar/10	CARE	AAA	AA	19/Jun/13
87	Hindalco Industries Ltd	ECOS	478.34	4/25/2012	CRISIL	AA+	AA-	21/Jan/16
88	Hindalco Industries Ltd	ECOS	317.92	8/2/2012	CRISIL	AA+	AA-	21/Jan/16
89	Hindalco Industries Ltd	ECOS	120.85	6/27/2012	CRISIL	AA+	AA-	21/Jan/16
90	Hindalco Industries Ltd	ECOS	100.93	8/2/2012	CRISIL	AA+	AA-	21/Jan/16
91	Hindalco Industries Ltd	ECOS	80.56	4/25/2012	CRISIL	AA+	AA-	21/Jan/16
92	Hindalco Industries Ltd	ECOS	70.49	4/25/2012	CRISIL	AA+	AA-	21/Jan/16
93	Hindalco Industries Ltd	ECOS	35.25	6/27/2012	CRISIL	AA+	AA-	21/Jan/16
94	Hindalco Industries Ltd	ECOS	30.21	6/27/2012	CRISIL	AA+	AA-	21/Jan/16
95	Hindustan Construction Company LTD	ECOS	86.50	7/Aug/08	CARE	AA	D	26/Feb/13
96	Hindustan National Glass & Industries	ECOS	50.00	11/17/2011	CARE	AA+	BB	30/Dec/15
97	Hindustan National Glass & Industries	ECOS	50.00	11/17/2011	CARE	AA+	BB	30/Dec/15
98	IFCI LTD	OLDB	95.11	26/Mar/09	Brickwork	AA	AA-	24/Feb/16
99	IFCI LTD	OBPT	25.00	18/Jun/99	Brickwork	AA	AA-	24/Feb/16
100	IFCI LTD	OLDB	24.53	26/Mar/09	Brickwork	AA	AA-	24/Feb/16
101	IFCI LTD	OLDB	19.43	26/Mar/09	Brickwork	AA	AA-	24/Feb/16
102	IFCI LTD	SGOA	17.90	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
103	IFCI LTD	OLDB	4.52	26/May/09	Brickwork	AA	AA-	24/Feb/16
104	IFCI LTD	SGOA	0.05	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
105	IFCI LTD	SGOA	0.03	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
106	IFCI LTD	SGOA	0.02	31/Mar/07	Brickwork	AA	AA-	24/Feb/16
107	IFCI LTD	OBPT	0.02	1/Apr/02	Brickwork	AA	AA-	24/Feb/16
108	Indian Hotel Ltd	ECOS	50.00	3/22/2010	ICRA	AA+	AA	14/Dec/15
109	Indian Hotel Ltd	ECOS	50.00	3/22/2010	ICRA	AA+	AA	14/Dec/15
110	JaiPrakash Associates LTD	OLDB	250.00	16/Jul/10	CARE	A+	BB	10/Jun/15
111	JaiPrakash Associates LTD	ECOS	145.83	26/Oct/09	CARE	A+	BB	10/Jun/15
112	Magma Fincorp Ltd	ECOS	200.00	27/Jun/12	CARE	AA+	AA-	22/May/15
113	Punj Lloyd Ltd.	ECOS	135.00	22/Dec/08	CARE	AA	D	9/Jul/15
114	Reliance Communication Ltd	ICFD	1850.00	26/Feb/09	CARE	AAA	A-	9/Feb/16
115	Reliance Communication Ltd	ICFD	350.00	26/Feb/09	CARE	AAA	A-	9/Feb/16
116	TATA POWER COMPANY LTD	ICFD	385.00	16/Jun/08	CRISIL	AA	AA-	17/Oct/13
117	TATA POWER COMPANY LTD	ICFD	197.82	25/Apr/08	CRISIL	AA	AA-	17/Oct/13
118	Torrent Power Ltd.	ICFD	200.00	9/26/2012	CRISIL	AA	AA-	11/Dec/15
119	Torrent Power Ltd.	ICFD	150.00	9/26/2012	CRISIL	AA	AA-	11/Dec/15
120	Torrent Power Ltd.	ICFD	50.00	9/26/2012	CRISIL	AA	AA-	11/Dec/15
121	Union Bank of India	EUPD	10.00	16/Oct/06	CARE	AAA	AA+	22/Jan/16

122	Union Bank of India	ECOS	2.93	16/Oct/08	CARE	AAA	AA+	22/Jan/16	
123	United Bank of India	OLDB	3.44	18/Jun/09	CARE	AA+	A-	26/Feb/15	
124	Vijaya Bank	OBPT	200.00	20/Mar/07	FITCH	AA	A-	6/Aug/15	
	Total		17177.96						