

## Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

RS IN CRORE

PERIODICITY OF SUBMISSION : QUARTERLY

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reason
<b>A</b>	<b>DURING THE QUARTER</b>								
1	GAMMON INDIA LTD	ICFD	50.00	31.08.2010	CARE	AA	C	22.04.2014	
2	HINDALCO INDUSTRIES LTD	ECOS	80.40	25.04.2012	CRISIL	AA+	AA	20.06.2014	
3	HINDALCO INDUSTRIES LTD	ECOS	477.39	25.04.2012	CRISIL	AA+	AA	20.06.2014	
4	HINDALCO INDUSTRIES LTD	ECOS	30.15	27.06.2012	CRISIL	AA+	AA	20.06.2014	
5	HINDALCO INDUSTRIES LTD	ECOS	120.61	27.06.2012	CRISIL	AA+	AA	20.06.2014	
6	HINDALCO INDUSTRIES LTD	ECOS	100.78	02.08.2012	CRISIL	AA+	AA	20.06.2014	
			859.33						
<b>B</b>	<b>AS ON DATE</b>								
1	GAMMON INDIA LTD	ICFD	50.00	31.08.2010	CARE	AA	C	22.04.2014	
2	HINDALCO INDUSTRIES LTD	ECOS	80.40	25.04.2012	CRISIL	AA+	AA	20.06.2014	
3	HINDALCO INDUSTRIES LTD	ECOS	477.39	25.04.2012	CRISIL	AA+	AA	20.06.2014	
4	HINDALCO INDUSTRIES LTD	ECOS	30.15	27.06.2012	CRISIL	AA+	AA	20.06.2014	
5	HINDALCO INDUSTRIES LTD	ECOS	120.61	27.06.2012	CRISIL	AA+	AA	20.06.2014	
6	HINDALCO INDUSTRIES LTD	ECOS	100.78	02.08.2012	CRISIL	AA+	AA	20.06.2014	
7	ANDHRA BANK	ECOS	2.62	10-09-2008	CRISIL	AA+	AA	10.01.2014	
8	ANDHRA BANK	EUPD	200.00	25.03.2009	CRISIL	AA+	AA	10.01.2014	
9	ANDHRA BANK	EPBF	5.00	30/09/2010	CRISIL	AA+	AA	10.01.2014	
10	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWORK	A+	C	21.02.2014	
11	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+	28.03.2014	
12	IFCI LTD	ECOS	5.00	03-07-1998	CARE	AA	A-	24.01.2014	
13	IFCI LTD	OLDB	19.43	26-03-2009	CARE	AA	A-	24.01.2014	
14	IFCI LTD	OLDB	24.53	26-03-2009	CARE	AA	A-	24.01.2014	
15	IFCI LTD	OLDB	4.52	26-03-2009	CARE	AA	A-	24.01.2014	
16	IFCI LTD	EPBT	23.45	27-09-1997	CARE	AA	A-	24.01.2014	
17	IFCI LTD	EPBT	25.00	28-11-1998	CARE	AA	A-	24.01.2014	
18	PUNJ LLOYD LTD	ECOS	150.00	22-12-2008	CARE	A	BBB+	16.01.2014	
19	UNITED BANK OF INDIA	ECOS	3.48	18-06-2009	ICRA	AA-/A+	A-/BBB-	13.02.2014	
20	ALLAHABAD BANK	EPBF	10.00	01-12-2009	CRISIL	AA+	AA-	23.12.2013	
21	CENTRAL BANK OF INDIA	OLDB	200.00	17-02-2009	ICRA	AA+	A+	25/11/2013	
22	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	ICRA	AA+	A+	25/11/2013	
23	CENTRAL BANK OF INDIA	OBPF	15.00	27-02-2008	ICRA	AA+	A+	25/11/2013	
24	CENTRAL BANK OF INDIA	OBPF	125.00	21-01-2011	ICRA	AA+	A+	25/11/2013	
25	INDIAN OVERSEAS BANK	ECOS	1.63	13-03-2009	ICRA	AA	AA-	27/11/2013	
26	INDIAN OVERSEAS BANK	EUPD	120.00	29-08-2006	ICRA	AA	AA-	27/11/2013	
27	INDIAN OVERSEAS BANK	EPBF	500.00	01-09-2009	ICRA	AA	AA-	27/11/2013	
28	INDIAN OVERSEAS BANK	EPBF	1.10	17-09-2009	ICRA	AA	AA-	27/11/2013	
29	INDIAN OVERSEAS BANK	EPBF	2.19	13-03-2009	ICRA	AA	AA-	27/11/2013	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reason
30	INDIAN OVERSEAS BANK	EPBF	0.48	13-03-2009	ICRA	AA	AA-	27/11/2013	
31	INDIAN OVERSEAS BANK	EPBF	0.60	26-07-2006	ICRA	AA	AA-	27/11/2013	
32	INDIAN OVERSEAS BANK	EPBF	9.50	17-09-2005	ICRA	AA	AA-	27/11/2013	
33	SINTEX INDUSTRIES LTD	ECOS	150.00	24-06-2010	CARE	AA+	AA	14.11.2013	
34	TATA POWER COMPANY LTD	ICFD	197.82	25-04-2008	CRISIL	AA+	AA-	17/10/2013	
35	TATA POWER COMPANY LTD	ICFD	385.00	16-06-2008	CRISIL	AA+	AA-	17/10/2013	
36	BHARAT FORGE LTD	ECOS	250.00	19/02/2009	ICRA	AA	AA-	11/11/2010	
37	DAMODAR VALLEY CORPO	IPFD	300.00	09-04-2012	CRISIL	AA-	A+	12.10.2012	
38	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	80.66	25-03-2010	CARE	AAA	AA	19.06.2013	
39	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	98.50	07/08/2008	CARE	AA	D	26.02.2013	
40	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	50.00	17-11-2011	CARE	AA+	A+	09/11/2012	
41	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	1.98	20.12.2008	CARE	AAA	AA	06.04.2010	
42	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	0.98	26.05.2009	CARE	AAA	AA	06.04.2010	
43	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.48	26.05.2006	CARE	AAA	AA	06.04.2010	
44	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.59	26.05.2006	CARE	AAA	AA	06.04.2010	
45	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	2.88	10.02.2010	CARE	AAA	AA	06.04.2010	
46	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.09	31.03.2005	CARE	AAA	AA	06.04.2010	
47	INFRASTRUCTURE DEVELOPMENT	ICFD	99.41	21.10.2005	CRISIL	AAA	AA+	31.07.2009	
48	INFRASTRUCTURE DEVELOPMENT	ICFD	99.41	21.10.2005	CRISIL	AAA	AA+	31.07.2009	
49	INFRASTRUCTURE DEVELOPMENT	ICFD	500.00	21.10.2005	CRISIL	AAA	AA+	31.07.2009	
50	INFRASTRUCTURE DEVELOPMENT	ICFD	50.00	05.02.2008	CRISIL	AAA	AA+	31.07.2009	
51	MERCATOR LINES LTD	ECOS	30.01	22.10.2009	CARE	AA	A+	31.10.2011	
52	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27.07.2012	
53	ORIENTAL BANK OF COMMERCE	ECOS	2.04	23-04-2007	CARE	AA+	AA	27.07.2012	
54	ORIENTAL BANK OF COMMERCE	EPBF	3.08	20-04-2006	CARE	AA+	AA	27.07.2012	
55	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27.07.2012	
57	RELIANCE COMMUNICATION LTD	ICFD	350.00	26-02-2009	CARE	AA	A-	13/07/2012	
58	RELIANCE INFRASTRUCTURE LTD.	ICFD	450.00	24-02-2009	CARE	AAA	AA-	10.05.2013	
59	UCO BANK	ECOS	2.01	07.02.2009	ICRA	AA+	AA	04.04.2012	
60	UCO BANK	ECOS	1.52	22.12.2008	ICRA	AA+	AA	04.04.2012	
61	UCO BANK	EPBF	1.02	22.12.2008	ICRA	AA+	AA	04.04.2012	
62	UCO BANK	EPBF	9.81	25.03.2010	ICRA	AA+	AA	04.04.2012	
63	UNION BANK OF INDIA	ECOS	7.92	23-09-2009	ICRA	AAA	AA+	28.09.2012	
64	UNION BANK OF INDIA	ECOS	2.93	16-10-2008	ICRA	AAA	AA+	28.09.2012	
65	UNION BANK OF INDIA	EPBF	18.78	23-09-2009	ICRA	AAA	AA+	28.09.2012	
66	VIJAYA BANK	OBPT	200.00	31/03/2007	FITCH	AA	AA-	13/08/2008	
	TOTAL		5,219.43						