

## Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2013

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
A	DURING THE QUARTER		NIL					
			0.00					

## B AS ON DATE

1	ANDHRA BANK	ECOS	2.65	9/10/2008	FITCH	AA+	AA	19.02.2013
2	ANDHRA BANK	EUPD	200.00	9/10/2008	FITCH	AA+	AA	19.02.2013
3	ANDHRA BANK	EPBF	5.00	9/10/2008	FITCH	AA+	AA	19.02.2013
4	BHARAT FORGE LTD	OLDB	250.00	2/19/2009	ICRA	AA	AA-	11/11/2010
5	CENTRAL BANK OF INDIA	ECOS	200.00	17-02-2009	CARE	AA+	AA	7/6/2012
6	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	CARE	AA+	AA	7/6/2012
7	CENTRAL BANK OF INDIA	EUPD	15.00	27-02-2008	CARE	AA+	AA	7/6/2012
8	CENTRAL BANK OF INDIA	EUPD	125.00	21-01-2011	CARE	AA+	AA	7/6/2012
9	CHOLAMANDALAM INVESTMENT & FINANCE CO	OLDB	1.01	05-12-2008	FITCH	AA	A+	8/8/2012
10	DAMODAR VALLEY CORPO	OBPT	300.00	09-04-2012	CRISIL	AA-	A+	12.10.2012
11	GAMMON INDIA LTD	OLDB	50.00	8/31/2010	CARE	AA+	B	20.03.2013
12	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	84.99	25-03-2010	CARE	AAA	AA	19.06.2013
13	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	100.00	8/7/2008	CARE	AA	D	26.02.2013
14	HINDUSTAN NATIONAL GLASS & INDUSTRIES	OLDB	50.00	17-11-2011	CARE	AA+	A+	11/9/2012
15	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	0.09	3/31/2007	CARE	AAA	AA	4/1/2007
16	IFCI LTD	OLDB	5.00	3/31/2007	CARE	AA	A+	4/1/2007
17	IFCI LTD	OLDB	4.52	3/31/2007	CARE	AA	A+	4/1/2007
18	IFCI LTD	OLDB	24.53	3/31/2007	CARE	AA	A+	4/1/2007
19	IFCI LTD	OBPT	23.45	3/31/2007	CARE	AA	A+	4/1/2007
20	IFCI LTD	OLDB	19.43	3/31/2007	CARE	AA	A+	4/1/2007
21	IFCI LTD	OBPT	25.00	3/31/2007	CARE	AA	A+	4/1/2007
22	IFCI LTD	OBPT	0.02	3/31/2007	CARE	AA	A+	4/1/2007
23	INFRASTRUCTURE DEVELOPMENT	ICFD	99.41	3/31/2007	CRISIL	AAA	AA+	7/31/2009
24	INFRASTRUCTURE DEVELOPMENT	ICFD	500.00	3/31/2007	CRISIL	AAA	AA+	7/31/2009
25	INFRASTRUCTURE DEVELOPMENT	ICFD	50.00	2/5/2008	CRISIL	AAA	AA+	7/31/2009
26	INFRASTRUCTURE DEVELOPMENT	ICFD	300.00	2/21/2008	CRISIL	AAA	AA+	7/31/2009
27	MERCATOR LINES LTD	OLDB	30.09	1/22/2010	CARE	AA	A+	31.10.2011
28	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27.07.2012
29	ORIENTAL BANK OF COMMERCE	EPBF	3.12	23-04-2007	CARE	AA+	AA	27.07.2012
30	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27.07.2012
31	PUNJ LLOYD LTD	OLDB	150.00	12/22/2008	CARE	AA	A+	1/4/2012
32	RELIANCE COMMUNICATION LTD	OLDB	350.00	26-02-2009	CARE	AA	A-	7/13/2012
33	RELIANCE INFRASTRUCTURE LTD.	OBPT	450.00	24-02-2009	IND - RA	AAA	AA-	10.05.2013
34	TATA CHEMICALS LTD	ECOS	100.00	1/28/2009	FITCH	AA+	AA	4/30/2009

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
35	UCO BANK	ECOS	2.01	12/30/2010	ICRA	AA+	AA	04.04.2012
36	UCO BANK	ECOS	1.53	12/30/2010	ICRA	AA+	AA	04.04.2012
37	UCO BANK	EPBF	1.02	12/30/2010	ICRA	AA+	AA	04.04.2012
38	UCO BANK	EPBF	2.86	12/30/2010	ICRA	AA+	AA	04.04.2012
39	UCO BANK	OBPT	9.81	9/30/2010	ICRA	AA	AA-	04.04.2012
40	UCO BANK	EPBF	4.74	9/30/2010	ICRA	AA+	AA	04.04.2012
41	UNION BANK OF INDIA	ECOS	7.92	23-09-2009	ICRA	AAA	AA+	28.09.2012
42	UNION BANK OF INDIA	ECOS	2.93	16-10-2008	ICRA	AAA	AA+	28.09.2013
43	UNION BANK OF INDIA	EPBT	15.01	29-08-2003	ICRA	AAA	AA+	28.09.2014
44	UNION BANK OF INDIA	EPBF	18.78	23-09-2009	ICRA	AAA	AA+	28.09.2015
45	UNITED BANK OF INDIA	ECOS	3.50	18-06-2009	CARE	AA+	AA	24.06.2013
46	VIJAYA BANK	OBPT	200.00	3/31/2007	FITCH	AA	AA-	8/13/2008
	TOTAL		3,812.41					

**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.*

**DATE:**

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MANAGING DIRECTOR  
LIFE INSURANCE CORPORATION OF INDIA

Reason


