

Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2012

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

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
A	DURING THE QUARTER								
1	UCO BANK	EPPD	153.29	30/12/2010	ICRA	AA+	AA	04.04.2012	
2	UCO BANK	EPBF	286.38	30/12/2010	ICRA	AA+	AA	04.04.2012	
3	UCO BANK	EPPD	981.21	30/09/2010	ICRA	AA+	AA-	04.04.2012	
4	UCO BANK	EPBF	474.11	30/09/2010	ICRA	AA+	AA	04.04.2012	
5	RELIANCE COMMUNICATION LTD	ECOS	35,000.00	02.03.2009	CARE	AA	A+	29.06.2012	
			36,894.99						
B	AS ON DATE								
1	BHARAT FORGE LTD	ECOS	25,000.03	19/02/2009	ICRA	AA	AA-	11/11/2010	
2	CENTRAL BANK OF INDIA	OLDB	20,000.04	20/02/2009	ICRA	AA	AA-	30/03/2012	
3	CENTRAL BANK OF INDIA	ECOS	196.72	08/10/2009	ICRA	N.A	AA	30/03/2012	
4	GAMMON INDIA LTD	ECOS	5,000.01	23/06/2009	CARE	AA+	AA-	10/08/2011	
5	HINDUSTAN CONSTRUCTION COMPANY LT	ECOS	10,000.03	09.01.2009	CARE	AA	A	30.12.2011	
6	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	10.01	31/03/2007	CARE	AAA	AA	01/04/2007	
7	IFCI LTD	ECOS	499.68	31/03/2007	CARE	AA	A+	01/04/2007	
8	IFCI LTD	ECOS	451.79	31/03/2007	CARE	AA	A+	01/04/2007	
9	IFCI LTD	ECOS	2,453.39	31/03/2007	CARE	AA	A+	01/04/2007	
10	IFCI LTD	EPBT	2,344.88	31/03/2007	CARE	AA	A+	01/04/2007	
11	IFCI LTD	ECOS	1,942.98	31/03/2007	CARE	AA	A+	01/04/2007	
12	IFCI LTD	EPBT	2,500.00	31/03/2007	CARE	AA	A+	01/04/2007	
13	IFCI LTD	EPBT	2.00	31/03/2007	CARE	AA	A+	01/04/2007	
14	INFRASTRUCTURE DEVELOPMENT	ECOS	9,940.72	31/03/2007	CRISIL	AAA	AA+	31/07/2009	
15	INFRASTRUCTURE DEVELOPMENT	ECOS	9,940.72	31/03/2007	CRISIL	AAA	AA+	31/07/2009	
16	INFRASTRUCTURE DEVELOPMENT	ECOS	50,000.00	31/03/2007	CRISIL	AAA	AA+	31/07/2009	
17	INFRASTRUCTURE DEVELOPMENT	ECOS	5,000.00	05/02/2008	CRISIL	AAA	AA+	31/07/2009	
18	INFRASTRUCTURE DEVELOPMENT	ICFD	30,000.00	21/02/2008	CRISIL	AAA	AA+	31/07/2009	
19	MERCATOR LINES LTD	ECOS	3,012.66	22/01/2010	CARE	AA	A+	31.10.2011	
20	PUNJ LLOYD LTD	OLDB	15,000.04	22/12/2008	CARE	AA	A+	04/01/2012	
21	RELIANCE INFRASTRUCTURE LTD.	ICTD	45,000.00	31/03/2007	CRISIL	AAA	AA	30/05/2009	
22	TATA CHEMICALS LTD	ECOS	10,000.01	28/01/2009	FITCH	AA+	AA	30/04/2009	
23	VIJAYA BANK	OBPT	20,000.00	31/03/2007	FITCH	AA	AA-	13/08/2008	
	TOTAL		268,295.71						

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:

EXECUTIVE DIRECTOR
(INVESTMENT M & A)