

Form 2 final

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2015

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORE

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	Corporation Bank	ECOS	727.27	24-Feb-2009	ICRA	AAA	AA+	05-Feb-2015	
2	Corporation Bank	EUPD	250.00	10-Aug-2009	ICRA	AAA	AA+	05-Feb-2015	
3	Corporation Bank	EPBF	200.00	28-May-2009	ICRA	AAA	AA+	05-Feb-2015	
4	Corporation Bank	EPBF	100.00	28-May-2009	ICRA	AAA	AA+	05-Feb-2015	
5	Corporation Bank	EUPD	30.50	19-Mar-2008	ICRA	AAA	AA+	05-Feb-2015	
6	Reliance Infrastructure LTD.	ICFD	500.00	25-Jan-2012	CARE	AA+	A+	28-Mar-2015	
7	Reliance Infrastructure LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
8	Reliance Infrastructure LTD.	ICFD	400.00	24-Feb-2009	CARE	AA	A+	28-Mar-2015	
	Total		2,807.77						

B	AS ON DATE								
1	Corporation Bank	ECOS	727.27	24-Feb-2009	ICRA	AAA	AA+	05-Feb-2015	
2	Corporation Bank	EUPD	250.00	10-Aug-2009	ICRA	AAA	AA+	05-Feb-2015	
3	Corporation Bank	EPBF	300.00	28-May-2009	ICRA	AAA	AA+	05-Feb-2015	
4	Corporation Bank	EUPD	30.50	19-Mar-2008	ICRA	AAA	AA+	05-Feb-2015	
5	Reliance Infrastructure LTD.	ICFD	500.00	25-Jan-2012	CARE	AA+	A+	28-Mar-2015	
6	Reliance Infrastructure LTD.	ICFD	600.00	21-Jan-2014	CARE	AA-	A+	28-Mar-2015	
7	Reliance Infrastructure LTD.	ICFD	400.00	24-Feb-2009	CARE	AA	A+	28-Mar-2015	
8	ABG Shipyard Ltd.	OLDB	66.39	16-Dec-2008	IND-RA	A+	D	03-Oct-2013	
9	Allahabad Bank	EUPD	300.00	29-Sep-2006	CRISIL	AA+	AA-	23-Oct-2013	
10	Alok Industries Ltd	OLDB	291.27	01-Feb-2012	CARE	A+	BBB-	01-Oct-2014	
11	Andhra Bank	EUPD	40.00	14-Dec-2009	CARE	AA+	AA-	08-Jul-2014	
12	Apollo Tyres Ltd	OLDB	41.67	02-Feb-2009	CRISIL	AA	A	14-Jun-2013	
13	Bharati Shipyard Ltd	OLDB	70.00	22-Dec-2008	CARE	A+	BB-	28-Dec-2011	
14	Bhushan Steel Ltd	OLDB	350.00	04-Jan-2013	CARE	A+	D	31-Dec-2014	
15	Bhushan Steel Ltd	OLDB	299.98	02-Feb-2012	CARE	A+	D	31-Dec-2014	
16	Bhushan Steel Ltd	OLDB	200.00	30-Aug-2013	CARE	A+	D	31-Dec-2014	
17	Central Bank Of India	OLDB	300.00	14-Nov-2008	ICRA	AA	AA-	25-Nov-2013	
18	Central Bank Of India	OBPT	95.00	21-Jan-2011	ICRA	AA+	AA-	25-Nov-2013	
19	Central Bank Of India	OBPF	85.00	17-Feb-2009	ICRA	AA	AA-	25-Nov-2013	
20	Central Bank Of India	OBPF	80.00	21-Jan-2011	ICRA	AA+	AA-	25-Nov-2013	
21	Damodar Valley Corporation	OBPT	2,400.00	09-Apr-2012	CARE	AAA	A	11-Nov-2014	
22	Damodar Valley Corporation	OBPT	300.00	30-Mar-2012	CARE	AAA	A	11-Nov-2014	
23	Deccan Chronicle Holdings Ltd	OLDB	100.00	07-Nov-2008	CARE	AA	*D	03-Jul-2012	
24	Deccan Chronicle Holdings Ltd	OLDB	50.00	13-Dec-2007	CARE	AA	*D	03-Jul-2012	
25	Deccan Chronicle Holdings Ltd	OLDB	20.00	14-Sep-2005	CARE	AA	*D	03-Jul-2012	
26	Deccan Chronicle Holdings Ltd	OLDB	10.00	29-Jun-2005	CARE	AA	*D	03-Jul-2012	
27	Dishman Pharmaceuticals And Chemicals	OLDB	36.00	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
28	Electrosteel Castings Ltd	OLDB	120.00	11-Apr-2012	CARE	AA	AA-	10-Oct-2012	
29	ERA Infra Engineering Ltd.	OLDB	40.00	20-Mar-2009	CARE	A+	D	08-Oct-2013	
30	ERA Infra Engineering Ltd.	ICFD	2.44	24-Dec-2007	CARE	A+	D	08-Oct-2013	
31	ESS DEE Aluminium Ltd.	OLDB	30.00	30-Jul-2010	CARE	AA-	A+	17-Sep-2012	
32	Essar Shipping Ltd	OLDB	500.00	22-Jun-2009	BRICKWORK	A+	BB	04-Mar-2014	
33	Essar Shipping Ltd	OLDB	200.00	25-Mar-2010	BRICKWORK	A+	BB	04-Mar-2014	

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
34	Gammon India Ltd	OLDB	100.00	17-Jul-2008	ICRA	AA	D	06-Oct-2014	
35	Gitanjali Gems Ltd	OLDB	63.08	22-Jun-2009	CARE	A+	A-	21-Mar-2013	
36	GMR Pochanpalli Expressway Ltd.	ICFD	39.12	25-Mar-2010	CARE	AAA	AA	19-Jun-2013	
37	Gujarat NRE Coke Ltd.	OLDB	100.00	27-Aug-2012	CARE	AA-	BB	12-Mar-2013	
38	Gujarat NRE Coke Ltd.	OLDB	75.00	22-Jan-2009	CARE	AA-	BB	12-Mar-2013	
39	Hindustan National Glass & Industries	ECOS	100.00	25-Jan-2012	CRISIL	AA+	BBB-	30-Dec-2014	
40	Hotel Leela Venture Ltd	OLDB	78.75	19-Dec-2008	CARE	A+	BBB	05-Jan-2012	
41	Housing Development & Infrastructure Ltd.	OLDB	77.83	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
42	Housing Development & Infrastructure Ltd.	OLDB	70.08	25-May-2008	CARE	A	BBB	29-Jun-2012	
43	Housing Development & Infrastructure Ltd.	OLDB	64.79	03-Oct-2007	CARE	A	BBB	29-Jun-2012	
44	IDBI Bank	EPBT	500.00	02-Feb-2006	CRISIL	AAA	AA+	31-Dec-2014	
45	IDBI Bank	EPBT	300.00	13-Mar-2002	CRISIL	AAA	AA+	31-Dec-2014	
46	IDBI Bank	EPBT	300.00	22-Dec-2006	CRISIL	AAA	AA+	31-Dec-2014	
47	IDBI Bank	EPBT	250.00	30-May-2002	CRISIL	AAA	AA+	31-Dec-2014	
48	IDBI Bank	EPBT	250.00	26-Nov-2001	CRISIL	AAA	AA+	31-Dec-2014	
49	IDBI Bank	EPBT	250.00	16-Nov-2006	CRISIL	AAA	AA+	31-Dec-2014	
50	IDBI Bank	EPBT	200.00	30-Apr-2001	CRISIL	AAA	AA+	31-Dec-2014	
51	IDBI Bank	EPBT	200.00	13-Sep-2006	CRISIL	AAA	AA+	31-Dec-2014	
52	IDBI Bank	EPBT	129.96	13-Feb-2001	CRISIL	AAA	AA+	31-Dec-2014	
53	IDBI Bank	EPBT	73.46	25-Jan-1996	CRISIL	AAA	AA+	31-Dec-2014	
54	IDBI Bank	EPBT	40.00	29-Sep-2000	CRISIL	AAA	AA+	31-Dec-2014	
55	IDBI Bank	EPBT	40.00	01-Aug-2008	CRISIL	AAA	AA+	31-Dec-2014	
56	IDBI Bank	EPBT	20.00	13-Feb-2001	CRISIL	AAA	AA+	31-Dec-2014	
57	IFCI Ltd.	OBPT	267.87	26-Mar-2009	CARE	AA	A-	24-Jan-2014	
58	IFCI Ltd.	OBPT	200.00	28-Dec-2001	CARE	AA	A-	24-Jan-2014	
59	IFCI Ltd.	OBPT	50.00	26-Mar-1999	CARE	AA	A-	24-Jan-2014	
60	IFCI Ltd.	OBPT	49.84	18-Feb-1999	CARE	AA	A-	24-Jan-2014	
61	IFCI Ltd.	OBPT	25.00	15-Feb-2001	CARE	AA	A-	24-Jan-2014	
62	IFCI Ltd.	OBPT	5.00	04-Dec-2001	CARE	AA	A-	24-Jan-2014	
63	IVRCL Ltd.	OLDB	200.00	19-Dec-2008	IND-RA	AA-	D	23-Aug-2013	
64	Jaiprakash Associates Ltd	ECOS	500.00	25-Jul-2012	CARE	A+	BBB-	17-Dec-2014	
65	Jaiprakash Associates Ltd	ECOS	250.00	16-Jul-2010	CARE	A+	BBB-	17-Dec-2014	
66	Jaiprakash Associates Ltd	ECOS	120.00	08-Aug-2008	CARE	A+	BBB-	17-Dec-2014	
67	Jaiprakash Associates Ltd	ECOS	100.00	26-Oct-2009	CARE	A+	BBB-	17-Dec-2014	
68	Jaiprakash Associates Ltd	ECOS	61.36	04-Nov-2008	CARE	A+	BBB-	17-Dec-2014	
69	Jammu And Kashmir Bank Ltd	OBPF	500.00	30-Dec-2009	CARE	AA	AA-	17-Dec-2014	
70	Jindal Steel & Powers Limited	OLDB	153.64	25-Jan-2010	CRISIL	AA	AA-	09-Oct-2014	
71	Jindal Steel & Powers Limited	OLDB	150.00	24-Nov-2009	CRISIL	AA	AA-	09-Oct-2014	
72	Jindal Steel & Powers Limited	OLDB	100.00	12-Oct-2009	CRISIL	AA	AA-	09-Oct-2014	
73	Jindal Steel & Powers Limited	OLDB	94.76	19-Feb-2010	CRISIL	AA	AA-	09-Oct-2014	
74	Jindal Steel & Powers Limited	ECOS	80.00	08-Oct-2009	CRISIL	AA	AA-	09-Oct-2014	
75	Jindal Steel & Powers Limited	ECOS	80.00	08-Jan-2010	CRISIL	AA	AA-	09-Oct-2014	
76	Jindal Steel & Powers Limited	ICFD	80.00	09-Nov-2009	CRISIL	AA	AA-	09-Oct-2014	
77	Jindal Steel & Powers Limited	OLDB	55.24	19-Feb-2010	CRISIL	AA	AA-	09-Oct-2014	
78	JSL Ltd.	OLDB	94.70	15-Apr-2005	CARE	AA	D	26-Apr-2012	
79	JSL Ltd.	OLDB	94.70	28-Dec-2005	CARE	AA	D	26-Apr-2012	
80	Karnataka Bank Ltd	OLDB	200.00	19-Sep-2008	CARE	A+	A	07-Sep-2012	
81	Karnataka Bank Ltd	OBPF	34.60	30-Jun-2007	CARE	A+	A	07-Sep-2012	
82	Mercator Ltd	OLDB	150.00	04-Nov-2008	CARE	AA	A+	31-Oct-2011	

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
83	Monnet Ispat & Energy Ltd.	ECOS	120.00	04-Nov-2008	CARE	A+	BBB-	28-Nov-2014	
84	Monnet Ispat & Energy Ltd.	OLDB	100.00	14-Jan-2013	CARE	AA-	BBB-	28-Nov-2014	
85	Patel Engineering Ltd	OLDB	150.00	17-Sep-2012	CARE	A+	BBB	17-Oct-2013	
86	Prism Cement Limited	OLDB	31.20	10-Aug-2010	ICRA	AA-	A-	31-Jul-2013	
87	REI Agro Ltd	OLDB	250.00	15-Mar-2012	CARE	A+	D	16-May-2014	
88	Reliance Communication Ltd	OLDB	1,500.00	01-Feb-2012	CARE	AA	A-	13-Jul-2012	
89	Reliance Communication Ltd	OLDB	800.00	26-Feb-2009	CARE	AAA	A-	13-Jul-2012	
90	Sardar Sarovar Narmada Nigam .	IPTD	0.00	23-Feb-2004	CARE	AA-	A	17-Oct-2011	
91	Sesa Sterlite Ltd.	OLDB	133.33	23-Oct-2008	CRISIL	AA+	AA	28-Feb-2009	
92	Shree Renuka Sugars Ltd	ECOS	150.00	03-Apr-2012	CARE	A+	A-	24-Dec-2014	
93	Shree Renuka Sugars Ltd	OLDB	40.00	07-Dec-2012	CARE	A+	A-	24-Dec-2014	
94	Sintex Industries Ltd	ECOS	150.00	01-Jun-2010	CARE	AA+	AA	14-Nov-2013	
95	Spanco Ltd.	OLDB	70.00	09-Jul-2008	CARE	AA-	D	08-Feb-2013	
96	SREL Infrastructure Finance Limited	OLDB	133.34	10-Feb-2012	CARE	AA	AA-	03-Dec-2012	
97	Sterling Biotech Ltd	OLDB	285.00	05-Aug-2008	CARE	A+	BB	08-Jul-2011	
98	Tamil Nadu Newsprint & Papers Ltd	OLDB	5.56	06-Oct-2008	ICRA	AA	A+	30-Dec-2011	
99	Tata Power Company Ltd	ICFD	192.87	25-Apr-2008	CRISIL	AA	AA-	17-Oct-2013	
100	Tata Power Company Ltd	ICFD	100.00	16-Jun-2008	CRISIL	AA	AA-	17-Oct-2013	
101	Tata Steel Ltd	OLDB	833.33	18-Nov-2008	FITCH	AAA	AA	31-Dec-2008	
102	Tata Steel Ltd	OLDB	180.00	18-Nov-2008	FITCH	AAA	AA	31-Dec-2008	
103	Tulip Telecom Ltd.	OLDB	150.00	31-Oct-2008	ICRA	A+	D	20-Mar-2013	
104	UCO Bank	EPPD	100.00	31-Dec-2006	ICRA	AA	AA-	04-Apr-2012	
105	UCO Bank	EPPD	100.00	29-Jun-2006	ICRA	AA	AA-	04-Apr-2012	
106	UCO Bank	EPPD	100.00	19-Dec-2007	ICRA	AA	AA-	04-Apr-2012	
107	UCO Bank	EPPD	59.30	23-Feb-2004	ICRA	AA	AA-	04-Apr-2012	
108	Union Bank Of India	EUPD	650.00	21-Nov-2013	CARE	AAA	AA+	26-Aug-2014	
109	Union Bank Of India	EUPD	500.00	04-Nov-2008	CARE	AAA	AA+	26-Aug-2014	
110	Union Bank Of India	EUPD	297.91	16-Oct-2006	CARE	AAA	AA+	26-Aug-2014	
111	Union Bank Of India	EPBF	175.00	28-Dec-2012	CARE	AAA	AA+	26-Aug-2014	
112	Unitech Ltd	OLDB	149.24	23-Apr-2008	FITCH	A+	D	30-May-2009	
113	Unitech Ltd	OLDB	75.00	17-Jan-2008	FITCH	A+	D	30-May-2009	
114	Unitech Ltd	OLDB	14.00	20-Dec-2007	FITCH	A+	D	30-May-2009	
115	United Bank Of India	OBPF	500.00	25-Jun-2013	ICRA	AA+	BBB-	13-Feb-2014	
116	United Bank Of India	OBPF	300.00	15-Jun-2007	ICRA	AA+	BBB-	13-Feb-2014	
117	United Bank Of India	OBPT	90.00	10-Feb-2005	ICRA	AA+	BBB-	13-Feb-2014	
118	Vijaya Bank	OBPT	100.00	04-Mar-2005	FITCH	AA+	AA-	30-May-2012	
119	Vijaya Bank	OBPT	100.00	20-Mar-2007	FITCH	AA	AA-	30-May-2012	
	TOTAL		24,539.39						