

Form 2 FINAL

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2015

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : UNIT LINKED FUND

RS IN CRORE

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	Remarks
A	DURING THE QUARTER								
	TOTAL		0.00						

B	AS ON DATE								
1	APOLLO TYRES LTD	OLDB	100.00	28-10-2010	CRISIL	AA	A	14-06-2013	
2	APOLLO TYRES LTD	OLDB	100.17	30-03-2012	CRISIL	AA	A	14-06-2013	
3	COX & KINGS LTD.	OLDB	131.24	28-10-2011	CARE	AA	AA-	20-02-2013	
4	DAMODAR VALLEY CORPORATION	OBPT	5.53	26-02-2012	FITCH	AA-	A-	11-11-2014	
5	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	27-07-2011	CARE	AA	*D	03-07-2012	
6	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	8.91	10-02-2010	CARE	AA-	BBB+	10-10-2012	
7	ESSAR POWER LIMITED	OLDB	140.00	04-08-2010	CARE	A+	BBB+	20-01-2014	
8	GAMMON INDIA LTD	OLDB	50.14	10-03-2008	CARE	AA+	D	06-10-2014	
9	PAREKH ALUMINEX LTD	OLDB	30.00	13-08-2010	CARE	AA-	D	06-03-2013	
10	SHREE RENUKA SUGARS LTD	OLDB	60.31	07-12-2012	ICRA	A+	A-	24-12-2014	
	TOTAL		701.30						