

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2015

RS IN CRORES

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION

PERIODICITY OF SUBMISSION : QUARTERLY

S.N o.	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	EPBF	200.00	28/May/09	ICRA	AAA	AA+	5/Feb/15	
2	Reliance Infrastructure Ltd	OBPT	450.00	24/Feb/09	CARE	AA	A+	28/Mar/15	
	Total		650.00						
B AS ON DATE									
1	Corporation Bank	EPBF	200.00	28/May/09	ICRA	AAA	AA+	5/Feb/15	
2	Reliance Infrastructure Ltd	OBPT	450.00	24/Feb/09	CARE	AA	A+	28/Mar/15	
3	Allahabad Bank	OBPF	500.00	19/Mar/09	CRISIL	AA+	AA-	23/Dec/13	
4	Allahabad Bank	OBPF	10.00	1/Dec/09	CRISIL	AA+	AA-	23/Dec/13	
5	Andhra Bank	EUPD	500.00	4/Jun/09	CARE	AA+	AA-	8/Jul/14	
6	Andhra Bank	EUPD	200.00	14/Dec/09	CRISIL	AA+	AA-	8/Jul/14	
7	Andhra Bank	EUPD	200.00	25/Mar/09	CARE	AA+	AA-	8/Jul/14	
8	Andhra Bank	EPBF	20.03	11/Jan/08	CRISIL	AA+	AA-	8/Jul/14	
9	Andhra Bank	EPBF	5.00	30/Sep/10	CARE	AA+	AA-	8/Jul/14	
10	Andhra Bank	ECOS	2.60	10/Sep/08	CARE	AA+	AA-	8/Jul/14	
11	Andhra Bank	EPBF	1.00	11/Jan/08	CRISIL	AA+	AA-	8/Jul/14	
12	Bharat Forge Ltd	OLDB	166.68	19/Feb/09	ICRA	AA	AA-	11/Nov/10	
13	Bhushan Steels Ltd	OLDB	200.00	13/Aug/10	BRICKWOR	A+	D	31/Dec/14	
14	Bhushan Steels Ltd	OLDB	100.00	13/Aug/10	BRICKWOR	A+	D	31/Dec/14	
15	Central Bank Of India	OLDB	200.00	17/Feb/09	ICRA	AA	AA-	25/Nov/13	
16	Central Bank Of India	OBPF	125.00	21/Jan/11	ICRA	AA+	AA-	25/Nov/13	
17	Central Bank Of India	OBPF	15.00	27/Feb/08	ICRA	AA+	AA-	25/Nov/13	
18	Central Bank Of India	ECOS	1.97	4/Oct/08	ICRA	AA+	AA-	25/Nov/13	
19	Damodar Valley Corporation	IPFD	300.00	9/Apr/12	FITCH	AA-	A-	11/Nov/14	
20	Gammon India Ltd	IODS	50.00	31/Aug/10	CARE	AA+	D	6/Oct/14	
21	GMR Pochanpalli Expressway Ltd.	ICFD	390.53	31/Mar/07	CARE	AAA	AA	19/Jun/13	
22	GMR Pochanpalli Expressway Ltd.	ICFD	78.12	25/Mar/10	CARE	AAA	AA	19/Jun/13	
23	Hindalco Industries Ltd	ECOS	478.89	25/Apr/12	CRISIL	AA+	AA	20/Jun/14	
24	Hindalco Industries Ltd	ECOS	318.38	2/Aug/12	CRISIL	AA+	AA	20/Jun/14	
25	Hindalco Industries Ltd	ECOS	120.99	27/Jun/12	CRISIL	AA+	AA	20/Jun/14	
26	Hindalco Industries Ltd	ECOS	101.07	2/Aug/12	CRISIL	AA+	AA	20/Jun/14	
27	Hindalco Industries Ltd	ECOS	80.66	25/Apr/12	CRISIL	AA+	AA	20/Jun/14	
28	Hindalco Industries Ltd	ECOS	70.57	25/Apr/12	CRISIL	AA+	AA	20/Jun/14	
29	Hindalco Industries Ltd	ECOS	35.29	27/Jun/12	CRISIL	AA+	AA	20/Jun/14	
30	Hindalco Industries Ltd	ECOS	30.25	27/Jun/12	CRISIL	AA+	AA	20/Jun/14	
31	Hindustan Construction Company LTD	OLDB	95.50	7/Aug/08	CARE	AA	D	26/Feb/13	
32	Hindustan National Glass & Industries	ECOS	50.00	17/Nov/11	CARE	AA+	BBB-	30/Dec/14	
33	Hindustan National Glass & Industries	ECOS	50.00	15/Sep/10	CARE	AA+	BBB-	30/Dec/14	
34	IDBI BANK LTD	EPBT	2.88	23/Jan/06	CRISIL	AAA	AA+	31/Dec/14	
35	IDBI BANK LTD	ECOS	1.98	16/Jun/06	CRISIL	AAA	AA+	31/Dec/14	
36	IDBI BANK LTD	ECOS	0.98	15/Sep/06	CRISIL	AAA	AA+	31/Dec/14	
37	IDBI BANK LTD	EPBT	5.46	26/May/06	CRISIL	AAA	AA+	31/Dec/14	
38	IDBI BANK LTD	EPBT	0.59	26/May/06	CRISIL	AAA	AA+	31/Dec/14	
39	IFCI LTD	ECOS	95.11	26/May/09	CARE	AA	A-	24/Jan/14	
40	IFCI LTD	EPBT	74.74	13/Jan/99	CARE	AA	A-	24/Jan/14	
41	IFCI LTD	EPBT	25.00	28/Nov/98	CARE	AA	A-	24/Jan/14	
42	IFCI LTD	EPBT	25.00	18/Jun/99	CARE	AA	A-	24/Jan/14	
43	IFCI LTD	ECOS	24.53	26/Mar/09	CARE	AA	A-	24/Jan/14	
44	IFCI LTD	ECOS	19.43	26/Mar/09	CARE	AA	A-	24/Jan/14	
45	IFCI LTD	SGOA	17.90	31/Mar/07	CARE	AA	A-	24/Jan/14	
46	IFCI LTD	ECOS	5.00	3/Jul/98	CARE	AA	A-	24/Jan/14	
47	IFCI LTD	ECOS	4.52	26/Mar/09	CARE	AA	A-	24/Jan/14	
48	IFCI LTD	SGOA	0.05	31/Mar/07	CARE	AA	A-	24/Jan/14	
49	IFCI LTD	OBPT	0.04	1/Apr/02	CARE	AA	A-	24/Jan/14	
50	IFCI LTD	SGOA	0.03	31/Mar/07	CARE	AA	A-	24/Jan/14	
51	IFCI LTD	SGOA	0.02	31/Mar/07	CARE	AA	A-	24/Jan/14	
52	IFCI LTD	OBPT	0.02	1/Apr/02	CARE	AA	A-	24/Jan/14	
53	Indian Overseas Bank	OBPF	500.00	1/Sep/09	ICRA	AA	AA-	27/Nov/13	
54	Indian Overseas Bank	OBPT	120.00	29/Aug/06	ICRA	AA	AA-	27/Nov/13	
55	Indian Overseas Bank	EPBF	9.50	17/Sep/05	ICRA	AA	AA-	27/Nov/13	
56	Indian Overseas Bank	EPBF	2.19	13/Mar/09	ICRA	AA	AA-	27/Nov/13	
57	Indian Overseas Bank	ECOS	1.63	13/Mar/09	ICRA	AA	AA-	27/Nov/13	

58	Indian Overseas Bank	OBPF	1.09	17/Sep/09	ICRA	AA	AA-	27/Nov/13
59	Indian Overseas Bank	EPBF	0.96	13/Mar/09	ICRA	AA+	AA-	27/Nov/13
60	Indian Overseas Bank	OBPF	0.60	26/Jul/06	ICRA	AA	AA-	27/Nov/13
61	Indian Overseas Bank	EPBF	0.48	13/Mar/09	ICRA	AA	AA-	27/Nov/13
62	IDFC	ICFD	500.00	25/Jan/07	CRISIL	AAA	AA+	31/Jul/09
63	IDFC	ICFD	99.41	21/Oct/05	CRISIL	AAA	AA+	31/Jul/09
64	IDFC	ICFD	99.41	21/Oct/05	CRISIL	AAA	AA+	31/Jul/09
65	IDFC	ICFD	50.00	5/Feb/08	CRISIL	AAA	AA+	31/Jul/09
66	JaiPrakash Associates LTD	OLDB	250.00	16/Jul/10	CARE	A+	BBB-	17/Dec/14
67	JaiPrakash Associates LTD	OLDB	166.67	26/Oct/09	CARE	A+	BBB-	17/Dec/14
68	Jindal Steel & Power Ltd	ICFD	150.00	22/Oct/09	CRISIL	AA	AA-	27/Sep/14
69	Jindal Steel & Power Ltd	ICFD	150.00	24/Dec/09	CRISIL	AA	AA-	27/Sep/14
70	Jindal Steel & Power Ltd	ICFD	150.00	26/Mar/10	CRISIL	AA	AA-	27/Sep/14
71	Jindal Steel & Power Ltd	ECOS	100.00	24/Aug/09	CRISIL	AA	AA-	27/Sep/14
72	Jindal Steel & Power Ltd	ECOS	80.00	8/Sep/09	CRISIL	AA	AA-	27/Sep/14
73	Jindal Steel & Power Ltd	ECOS	80.00	8/Dec/09	CRISIL	AA	AA-	27/Sep/14
74	Magma Fincorp Ltd.	ECOS	200.00	27/Jun/12	CARE	AA+	AA	29/Jul/14
75	Oriental Bank of Commerce	EPBF	20.00	20/Apr/06	CARE	AA+	AA	27/Jul/12
76	Oriental Bank of Commerce	EPBF	3.06	23/Apr/07	CARE	AA+	AA	27/Jul/12
77	Oriental Bank of Commerce	EPBF	2.03	23/Apr/09	CARE	AA+	AA	27/Jul/12
78	Oriental Bank of Commerce	ECOS	2.02	1/Apr/09	CARE	AA+	AA	27/Jul/12
79	Punj Liyid Ltd.	OLDB	135.00	22/Dec/08	CARE	AA	BB	13/Aug/14
80	Reliance Communication Ltd	OLDB	1850.00	26/Feb/09	CARE	AAA	A-	13/Jul/12
81	Reliance Communication Ltd	OLDB	350.00	26/Feb/09	CARE	AAA	A-	13/Jul/12
82	RELIANCE INFRASTRUCTURE LTD.	OBPT	450.00	24/Feb/09	IND - RA	AA	AA-	10/May/13
83	Sintex Industries Ltd	ECOS	250.00	18/Feb/09	CARE	AA+	AA	14/Nov/13
84	Sintex Industries Ltd	ECOS	150.00	24/Jun/10	CARE	AA+	AA	14/Nov/13
85	Sintex Industries Ltd	ECOS	50.00	24/Jun/10	CARE	AA+	AA	14/Nov/13
86	TATA POWER COMPANY LTD	ICFD	385.00	16/Jun/08	CRISIL	AA	AA-	17/Oct/13
87	TATA POWER COMPANY LTD	ICFD	197.82	25/Apr/08	CRISIL	AA	AA-	17/Oct/13
88	UCO Bank	EPBF	9.81	25/Mar/10	ICRA	AA+	AA	4/Apr/12
89	UCO Bank	ECOS	2.00	7/Feb/09	ICRA	AA+	AA	4/Apr/12
90	UCO Bank	ECOS	1.52	22/Dec/08	ICRA	AA+	AA	4/Apr/12
91	UCO Bank	EPBF	1.02	22/Dec/08	ICRA	AA+	AA	4/Apr/12
92	UCO Bank	EPBF	0.60	7/Aug/06	ICRA	AA+	AA	4/Apr/12
93	Union Bank of India	EUPD	400.00	21/Nov/13	CARE	AAA	AA+	26/Aug/14
94	Union bank of India	EUPD	400.00	21/Nov/13	CARE	AAA	AA+	26/Aug/14
95	Union Bank of India	EUPD	350.00	21/Nov/13	CARE	AAA	AA+	26/Aug/14
96	Union Bank of India	EUPD	200.00	21/Nov/13	CARE	AAA	AA+	26/Aug/14
97	Union Bank of India	EPBF	18.78	23/Sep/09	CARE	AAA	AA+	26/Aug/14
98	Union Bank of India	EUPD	10.00	16/Oct/06	CARE	AAA	AA+	26/Aug/14
99	Union Bank of India	ECOS	7.92	23/Sep/09	CARE	AAA	AA+	26/Aug/14
100	Union Bank of India	ECOS	2.93	16/Oct/08	CARE	AAA	AA+	26/Aug/14
101	United Bank of India	ECOS	3.46	18/Jun/09	ICRA	AA+	BBB-	13/Feb/14
102	Vijaya Bank	OBPT	200.00	20/Mar/07	FITCH	AA	AA-	13/Aug/08
	Total		13,615.70					