

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.12.2014
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :LIFE FUND

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	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	BBB-	01.10.2014	
2	GAMMON INDIA LTD	OLDB	100.00	17.07.2008	ICRA	AA	D	06.10.2014	
3	Jindal Steel & Powers Limited	ECOS	80.00	08.10.2009	CRISIL	AA	AA	09.10.2014	
4	Jindal Steel & Powers Limited	ECOS	80.00	08.01.2010	CRISIL	AA	AA	09.10.2014	
5	Jindal Steel & Powers Limited	ICFD	80.00	09.11.2009	CRISIL	AA	AA	09.10.2014	
6	Jindal Steel & Powers Limited	OLDB	100.00	12.10.2009	CRISIL	AA	AA	09.10.2014	
7	Jindal Steel & Powers Limited	OLDB	150.00	24.11.2009	CRISIL	AA	AA	09.10.2014	
8	Jindal Steel & Powers Limited	OLDB	153.81	25.01.2010	CRISIL	AA	AA	09.10.2014	
9	Jindal Steel & Powers Limited	OLDB	94.76	19.02.2010	CRISIL	AA	AA	09.10.2014	
10	Jindal Steel & Powers Limited	OLDB	55.24	19.02.2010	CRISIL	AA	AA	09.10.2014	
11	Monnet Ispat & Energy Ltd.	ECOS	120.00	04.11.2008	CARE	AAA	BBB-	28.11.2014	
12	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AAA	BBB-	28.11.2014	
13	DAMODAR VALLEY CORPO	OBPT	300.00	30.03.2012	CARE	AA	A	11.11.2014	
14	DAMODAR VALLEY CORPO	OBPT	2400.00	09.04.2012	CARE	AA	A	11.11.2014	
15	JAIPRAKASH ASSOCIATES LTD	ECOS	120.00	08.08.2008	CARE	A+	BBB-	17.12.2014	
16	JAIPRAKASH ASSOCIATES LTD	ECOS	90.00	04.11.2008	CARE	A	BBB-	17.12.2014	
17	JAIPRAKASH ASSOCIATES LTD	ECOS	112.50	26.10.2009	CARE	A	BBB-	17.12.2014	
18	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A	BBB-	17.12.2014	
19	JAIPRAKASH ASSOCIATES LTD	ECOS	500.00	25.07.2012	CARE	AAA	BBB-	17.12.2014	
20	Bhushan Steel Ltd	ECOS	350.00	04.01.2013	BRICKWORK	A+	D	31.12.2014	
21	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	D	31.12.2014	
22	Corporation Bank	ECOS	728.03	24.02.2009	BRICKWORK	A+	AA-	31.12.2014	
23	Corporation Bank	EPBF	100.00	28.05.2009	CARE	AA	AA-	31.12.2014	
24	Corporation Bank	EPBF	200.00	28.05.2009	CARE	AA	AA-	31.12.2014	
25	Corporation Bank	EUPD	30.50	19.03.2008	CARE	AA	AA-	31.12.2014	
26	Corporation Bank	EUPD	250.00	10.08.2009	CARE	AA	AA-	31.12.2014	
27	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25.01.2012	CRISIL	AAA	BBB-	30.12.2014	
28	JAMMU AND KASHMIR BANK LTD	OBPF	500.00	30.12.2009	CARE	AA	AA-	17.12.2014	
29	SHREE RENUKA SUGARS LTD	ECOS	150.00	23.02.2004	CARE	A+	A-	24.12.2014	
30	SHREE RENUKA SUGARS LTD	OLDB	40.00	03.04.2012	CARE	AA	A-	24.12.2014	
	TOTAL		7926.09						
B	AS ON DATE								
1	ALOK INDUSTRIES LTD	OLDB	291.27	01.02.2012	CARE	A+	BBB-	01.10.2014	
2	GAMMON INDIA LTD	OLDB	100.00	17.07.2008	ICRA	AA	D	06.10.2014	
3	Jindal Steel & Powers Limited	ECOS	80.00	08.10.2009	CRISIL	AA	AA	09.10.2014	
4	Jindal Steel & Powers Limited	ECOS	80.00	08.01.2010	CRISIL	AA	AA	09.10.2014	
5	Jindal Steel & Powers Limited	ICFD	80.00	09.11.2009	CRISIL	AA	AA	09.10.2014	

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
6	Jindal Steel & Powers Limited	OLDB	100.00	12.10.2009	CRISIL	AA	AA	09.10.2014	
7	Jindal Steel & Powers Limited	OLDB	150.00	24.11.2009	CRISIL	AA	AA	09.10.2014	
8	Jindal Steel & Powers Limited	OLDB	153.81	25.01.2010	CRISIL	AA	AA	09.10.2014	
9	Jindal Steel & Powers Limited	OLDB	94.76	19.02.2010	CRISIL	AA	AA	09.10.2014	
10	Jindal Steel & Powers Limited	OLDB	55.24	19.02.2010	CRISIL	AA	AA	09.10.2014	
11	Monnet Ispat & Energy Ltd.	ECOS	120.00	04.11.2008	CARE	AAA	BBB-	28.11.2014	
12	Monnet Ispat & Energy Ltd.	OLDB	100.00	18.01.2013	CARE	AAA	BBB-	28.11.2014	
13	DAMODAR VALLEY CORPO	OBPT	300.00	30.03.2012	CARE	AA	A	11.11.2014	
14	DAMODAR VALLEY CORPO	OBPT	2400.00	09.04.2012	CARE	AA	A	11.11.2014	
15	JAIPRAKASH ASSOCIATES LTD	ECOS	120.00	08.08.2008	CARE	A+	BBB-	17.12.2014	
16	JAIPRAKASH ASSOCIATES LTD	ECOS	90.00	04.11.2008	CARE	A	BBB-	17.12.2014	
17	JAIPRAKASH ASSOCIATES LTD	ECOS	112.50	26.10.2009	CARE	A	BBB-	17.12.2014	
18	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A	BBB-	17.12.2014	
19	JAIPRAKASH ASSOCIATES LTD	ECOS	500.00	25.07.2012	CARE	AAA	BBB-	17.12.2014	
20	Bhushan Steel Ltd	ECOS	350.00	04.01.2013	BRICKWORK	A+	D	31.12.2014	
21	Bhushan Steel Ltd	OLDB	299.98	02.02.2012	BRICKWORK	A+	D	31.12.2014	
22	Corporation Bank	ECOS	728.03	24.02.2009	BRICKWORK	A+	AA-	31.12.2014	
23	Corporation Bank	EPBF	100.00	28.05.2009	CARE	AA	AA-	31.12.2014	
24	Corporation Bank	EPBF	200.00	28.05.2009	CARE	AA	AA-	31.12.2014	
25	Corporation Bank	EUPD	30.50	19.03.2008	CARE	AA	AA-	31.12.2014	
26	Corporation Bank	EUPD	250.00	10.08.2009	CARE	AA	AA-	31.12.2014	
27	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	100.00	25.01.2012	CRISIL	AAA	BBB-	30.12.2014	
28	JAMMU AND KASHMIR BANK LTD	OBPF	500.00	30.12.2009	CARE	AA	AA-	17.12.2014	
29	SHREE RENUKA SUGARS LTD	ECOS	150.00	23.02.2004	CARE	A+	A-	24.12.2014	
30	SHREE RENUKA SUGARS LTD	OLDB	40.00	03.04.2012	CARE	AA	A-	24.12.2014	
31	ABG SHIPYARD LTD.	IODS	66.39	16.12.2008	ICRA	A+	A-	02.04.2014	
32	ALLAHABAD BANK	EUPD	300.00	29.09.2006	CRISIL	AA-	D	22.04.2014	
33	Andhra Bank	EUPD	40.00	14.12.2009	CARE	AA+	AA-	08.07.2014	
34	BHARATI SHIPYARD LTD	OLDB	70.00	22.12.2008	BRICKWORK	A+	C	21.02.2014	
35	CENTRAL BANK OF INDIA	OBPF	95.00	21.01.2011	CRISIL	AAA	AA+	28.03.2014	
36	CENTRAL BANK OF INDIA	OBPF	80.00	21.01.2011	CRISIL	AAA	AA+	28.03.2014	
37	CENTRAL BANK OF INDIA	OLDB	300.00	14.11.2008	CRISIL	AAA	AA+	28.03.2014	
38	CENTRAL BANK OF INDIA	OLDB	85.00	17.02.2009	CRISIL	AAA	AA+	28.03.2014	
39	DECCAN CHRONICLE HOLDINGS LTD	OLDB	10.00	29.06.2005	CARE	AA	A-	24.01.2014	
40	DECCAN CHRONICLE HOLDINGS LTD	OLDB	20.00	14.09.2005	CARE	AA	A-	24.01.2014	
41	DECCAN CHRONICLE HOLDINGS LTD	OLDB	50.00	13.12.2007	CARE	AA	A-	24.01.2014	
42	DECCAN CHRONICLE HOLDINGS LTD	OLDB	100.00	07.11.2008	CARE	AA-	A+	06.01.2014	
43	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	12.00	10.02.2010	CARE	AA-	A+	06.01.2014	
44	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	18.00	10.02.2010	CARE	A	BBB+	16.01.2014	
45	DISHMAN PHARMACEUTICALS AND CHEMICALS	OLDB	18.00	10.02.2010	ICRA	AA+	BBB-	13.02.2014	
46	ELECTROSTEEL CASTINGS LTD	OLDB	120.00	11.04.2012	ICRA	AA+	BBB-	13.02.2014	
47	ERA INFRA ENGINEERING LTD.	OLDB	40.00	20.03.2009	IND-RA	A+	D	03.10.2013	
48	ESS DEE ALUMINIUM LTD.	ECOS	30.00	30.07.2010	CRISIL	AA+	AA	23.10.2013	
49	Essar Shipping Ltd	IODS	200.00	25.03.2010	CARE	A+	BBB	07.10.2013	
50	GITANJALI GEMS LTD	OLDB	64.68	22.06.2009	ICRA	AA	AA-	25.11.2013	
51	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	39.12	25.03.2010	ICRA	AA	AA-	25.11.2013	

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
52	GUJARAT NRE COKE LTD.	OLDB	75.00	22.01.2009	CARE	A+	D	08.10.2013	
53	GUJARAT NRE COKE LTD.	OLDB	100.00	27.08.2012	CARE	A+	D	08.10.2013	
54	HOTEL LEELA VENTURE LTD	OLDB	90.00	19.12.2008	ICRA	A+	A	18.11.2013	
55	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	81.50	03.10.2007	ICRA	A+	A	18.11.2013	
56	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	68.15	03.10.2007	ICRA	A+	A	18.11.2013	
57	HOUSING DEVELOPMENT & INFRASTRUCTUR LTD	OLDB	72.91	25.05.2008	CARE	AA+	AA	14.11.2013	
58	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	40.00	29.09.2000	CARE	AA	*D	03.07.2012	
59	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	500.00	02.02.2006	CRISIL	AA	AA-	17.10.2013	
60	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	20.00	13.02.2001	ICRA	AA	AA-	09.12.2013	
61	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	129.96	13.02.2001	ICRA	AA	AA-	09.12.2013	
62	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	300.00	13.03.2002	IND-RA	A	BB-	14.06.2013	
63	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	73.46	25.01.1996	CRISIL	AA-	A+	12.10.2012	
64	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	26.11.2001	CRISIL	AA-	A+	12.10.2012	
65	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	200.00	30.04.2001	CARE	AA	*D	03.07.2012	
66	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	250.00	30.05.2002	CARE	AA	*D	03.07.2012	
67	IDBI BANK (MERGED FORMERLY IDBI)	EUPD	200.00	13.09.2006	CARE	A+	A	6.07.2012	
68	IDBI BANK (MERGED FORMERLY IDBI)	EUPD	250.00	16.11.2006	CRISIL	AA	A	14.06.2013	
69	IFCI Ltd.	EPBT	49.84	26.09.1997	CARE	AA-	BBB+	10.10.2012	
70	IFCI Ltd.	EPBT	24.94	03.02.1998	CARE	AA	AA-	10.10.2012	
71	IFCI Ltd.	EPBT	50.00	26.03.1999	CARE	AA+	B	20.03.2013	
72	IFCI Ltd.	EPBT	25.00	29.03.2000	CARE	A+	A-	21.03.2013	
73	IFCI Ltd.	EPBT	25.00	15.02.2001	CARE	AAA	AA	19.06.2013	
74	IFCI Ltd.	EPBT	5.00	04.12.2001	CARE	AA-	BB	12.03.2013	
75	IFCI Ltd.	OBPT	200.00	28.12.2001	CARE	AA-	BBB+	10.10.2012	
76	IVRCL LTD.	OLDB	200.00	18.12.2008	CARE	AA+	A+	09.11.2012	
77	JSL LTD.	ECOS	95.70	15.04.2005	CARE	AAA	AA	01.04.2007	
78	JSL LTD.	ECOS	95.70	28.12.2005	CARE	AAA	AA	01.04.2007	
79	KARNATAKA BANK LTD	OBPF	34.60	30.06.2007	CARE	AAA	AA	01.04.2007	
80	KARNATAKA BANK LTD	OLDB	200.00	19.09.2008	CARE	AAA	AA	01.04.2007	
81	MERCATOR LTD	ECOS	150.00	04.11.2008	CARE	AAA	AA	01.04.2007	
82	PATEL ENGINEERING LTD	OLDB	150.00	17.09.2012	CARE	AAA	AA	01.04.2007	
83	PRISM CEMENT LIMITED	OLDB	31.20	18.08.2010	CARE	AAA	AA	01.04.2007	
84	REI AGRO LTD	OLDB	82.00	15.03.2012	CARE	AAA	AA	31.03.2007	
85	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	AAA	AA	01.04.2007	
86	REI AGRO LTD	OLDB	84.00	15.03.2012	CARE	AAA	AA	01.04.2007	
87	RELIANCE COMMUNICATION LTD	ICFD	800.00	26.02.2009	IND-RA	AA-	D	23.08.2013	
88	RELIANCE COMMUNICATION LTD	IODS	1500.00	01.02.2012	CARE	A+	A	13.02.2013	
89	RELIANCE INFRASTRUCTURE LTD.	ICFD	400.00	24.02.2009	CARE	A+	A	13.02.2013	
90	RELIANCE INFRASTRUCTURE LTD.	ICFD	500.00	25.01.2012	CARE	A+	A	13.02.2013	
91	SARDAR SAROVAR NARMADA NIGAM .	IPTD	6.25	07.12.2012	CARE	A+	A	13.02.2013	
92	SINTEX INDUSTRIES LTD	ECOS	150.00	01.06.2010	CARE	A+	A	07.09.2012	
93	SPANCO LTD.	OLDB	70.00	09.07.2008	CARE	A+	A	07.09.2012	
94	Srei Infrastructure Finance Limited	ECOS	200.00	10.02.2012	CARE	AA	A+	31.10.2011	
95	STERLING BIOTECH LTD	OLDB	285.00	05.08.2008	CARE	A1	A	18.03.2013	
96	TAMIL NADU NEWSPRINT & PAPERS LTD	ECOS	11.11	06.10.2008	ICRA	AA-	A-	31.07.2013	
97	TATA POWER COMPANY LTD	ICFD	192.87	25.04.2008	CARE	AA	BBB	15.01.2013	

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
98	TATA POWER COMPANY LTD	ICFD	100.00	16.06.2008	CARE	AA	BBB	15.01.2013	
99	TATA STEEL LTD	OLDB	833.33	18.11.2008	CARE	AAA	AA-	10.05.2013	
100	TULIP TELECOM LTD.	IODS	150.00	31.10.2008	CARE	AA-	A	17.10.2011	
101	UCO BANK	OBPF	100.00	15.12.2007	ICRA	AA	A+	30.12.2011	
102	UCO BANK	OBPT	59.30	21.03.2006	CARE	AA-	D	08.02.2013	
103	UCO BANK	OBPT	100.00	29.06.2006	CARE	AA	AA-	03.12.2012	
104	UCO BANK	OBPT	100.00	29.06.2006	CARE	A+	BB	08.07.2011	
105	Union Bank of India	EPBF	175.00	28.12.2012	CARE	AAA	AA+	26.08.2014	
106	Union Bank of India	EUPD	500.00	23.06.2009	CARE	AAA	AA+	26.08.2014	
107	Union Bank of India	EUPD	297.91	16.10.2006	CARE	AAA	AA+	26.08.2014	
108	Union Bank of India	EUPD	650.00	21.11.2013	CARE	AAA	AA+	26.08.2014	
109	UNITECH LTD	OLDB	75.00	17.01.2008	FITCH	AAA	AA	31.12.2008	
110	UNITECH LTD	OLDB	149.12	23.04.2008	ICRA	B	D	20.03.2013	
111	UNITECH LTD	OLDB	14.00	20.12.2007	ICRA	AA-	AA	04.04.2012	
112	UNITED BANK OF INDIA	OBPF	300.00	15.06.2007	FITCH	A+	B-	30.05.2009	
113	UNITED BANK OF INDIA	OBPF	500.00	25.06.2013	FITCH	A+	B-	30.05.2009	
114	United Bank Of India	OBPT	90.00	10.02.2005	ICRA	AA-	AA	04.04.2012	
115	VIJAYA BANK	OBPT	100.00	21.07.2005	FITCH	AA	AA-	30.05.2012	
116	VIJAYA BANK	OBPT	100.00	06.02.2006	FITCH	AA	AA-	30.05.2012	
	TOTAL		22481.15						