

Form 2 (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

PART - A

STATEMENT AS ON 31.12.2014

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

RS IN CRORE

PERIODICITY OF SUBMISSION : QUARTERLY

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								
1	GAMMON INDIA LTD	IODS	50.00	31/08/2010	CARE	AA	D	06.10.2014	
2	DAMODAR VALLEY CORPO	IPFD	300.00	09-04-2012	FITCH	AA-	A-	11.11.2014	
3	JAIPRAKASH ASSOCIATES LTD	ECOS	187.50	26.10.2009	CARE	A+	BBB-	17.12.2014	
4	JAIPRAKASH ASSOCIATES LTD	ECOS	20.00	31.01.2010	CARE	A+	BBB-	17.12.2015	
5	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A+	BBB-	17.12.2016	
6	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWOR	A+	D	31.12.2014	
7	BHUSHAN STEELS LTD	OLDB	100.00	13-08-2010	BRICKWOR	A+	D	31.12.2014	
8	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+-	31.12.2014	
9	HINDUSTAN NATIONAL GLASS & INDUS	ECOS	50.00	17-11-2011	CARE	AA+	BBB-	30.12.2014	
10	HINDUSTAN NATIONAL GLASS & INDUS	ECOS	50.00	15-09-2010	CARE	AA+	BBB-	30.12.2014	
	TOTAL		1407.50						

B	AS ON DATE								
1	GAMMON INDIA LTD	IODS	50.00	31/08/2010	CARE	AA	D	06.10.2014	
2	DAMODAR VALLEY CORPO	IPFD	300.00	09-04-2012	FITCH	AA-	A-	11.11.2014	
3	JAIPRAKASH ASSOCIATES LTD	ECOS	187.50	26.10.2009	CARE	A+	BBB-	17.12.2014	
4	JAIPRAKASH ASSOCIATES LTD	ECOS	20.00	31.01.2010	CARE	A+	BBB-	17.12.2015	
5	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16.07.2010	CARE	A+	BBB-	17.12.2016	
6	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWOR K	A+	D	31.12.2014	
7	BHUSHAN STEELS LTD	OLDB	100.00	13-08-2010	BRICKWOR K	A+	D	31.12.2014	
8	CORPORATION BANK	EPBF	200.00	28-05-2009	CRISIL	AAA	AA+-	31.12.2014	
9	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	50.00	17-11-2011	CARE	AA+	BBB-	30.12.2014	
10	HINDUSTAN NATIONAL GLASS & INDUSTRIES	ECOS	50.00	15-09-2010	CARE	AA+	BBB-	30.12.2014	
11	ALLAHABAD BANK	EPBF	10.00	01-12-2009	CRISIL	AA+	AA-	23.12.2013	
12	ALLAHABAD BANK	OBPF	500.00	19.03.2009	CRISIL	AA+	AA-	23.12.2013	
13	Andhra Bank	ECOS	2.61	10-09-2008	CARE	AA	AA-	08.07.2014	
14	Andhra Bank	EUPD	200.00	39897	CARE	AA	AA-	08.07.2014	
15	Andhra Bank	EPBF	5.00	40451	CARE	AA	AA-	08.07.2014	
16	Andhra Bank	EUPD	500.00	04-06-2009	CARE	AA	AA-	08.07.2014	
17	Andhra Bank	EUPD	200.00	14-12-2009	CRISIL	AA	AA-	08.07.2014	
18	Andhra Bank	EPBF	1.00	11-01-2008	CRISIL	AA	AA-	08.07.2014	
19	BHARAT FORGE LTD	ECOS	250.00	39863	ICRA	AA	AA-	11.11.2010	
20	CENTRAL BANK OF INDIA	OLDB	200.00	17-02-2009	ICRA	AA+	A+	25.11.2013	
21	CENTRAL BANK OF INDIA	ECOS	1.97	04-10-2008	ICRA	AA+	A+	25.11.2013	
22	CENTRAL BANK OF INDIA	OBPF	15.00	27-02-2008	ICRA	AA+	A+	25.11.2013	
23	CENTRAL BANK OF INDIA	OBPF	125.00	21-01-2011	ICRA	AA+	A+	25.11.2013	
24	GMR POCHANPALLI EXPRESSWAY	ICFD	78.12	25-03-2010	CARE	AAA	AA	19.06.2013	
25	GMR POCHANPALLI EXPRESSWAY	ICFD	390.53	31.03.2007	CARE	AAA	AA	19.06.2013	
26	HINDALCO INDUSTRIES LTD	ECOS	479.03	41024	CRISIL	AA+	AA	20.06.2014	

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
27	HINDALCO INDUSTRIES LTD	ECOS	80.68	41024	CRISIL	AA+	AA	20.06.2014	
28	HINDALCO INDUSTRIES LTD	ECOS	121.03	41087	CRISIL	AA+	AA	20.06.2014	
29	HINDALCO INDUSTRIES LTD	ECOS	30.26	41087	CRISIL	AA+	AA	20.06.2014	
30	HINDALCO INDUSTRIES LTD	ECOS	101.11	41123	CRISIL	AA+	AA	20.06.2014	
31	HINDALCO INDUSTRIES LTD	ECOS	70.59	25.04.2012	CRISIL	AA+	AA	20.06.2014	
32	HINDALCO INDUSTRIES LTD	ECOS	35.30	27.06.2012	CRISIL	AA+	AA	20.06.2014	
33	HINDALCO INDUSTRIES LTD	ECOS	318.50	02.08.2012	CRISIL	AA+	AA	20.06.2014	
34	HINDUSTAN CONSTRUCTION	OLDB	95.50	39667	CARE	AA	D	26.02.2013	
35	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	1.98	39802	CARE	AAA	AA	06.04.2010	
36	IDBI BANK (MERGED FORMERLY IDBI)	ECOS	0.98	39959	CARE	AAA	AA	06.04.2010	
37	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.48	38863	CARE	AAA	AA	06.04.2010	
38	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.59	38863	CARE	AAA	AA	06.04.2010	
39	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	2.88	40219	CARE	AAA	AA	06.04.2010	
40	IDBI BANK (MERGED FORMERLY IDBI)	EPBF	0.09	38442	CARE	AAA	AA	06.04.2010	
41	IDBI BANK LTD	ECOS	0.03	01.08.2003	CARE	AAA	AA	19.02.2010	
42	IDBI BANK LTD	EUPD	350.00	31.03.2009	CARE	AAA	AA	02.04.2007	
43	IDBI BANK LTD	EPBF	0.49	20.12.2009	CARE	AAA	AA	04.04.2007	
44	IDBI BANK LTD	EPBF	1.00	26.06.2009	CARE	AAA	AA	06.04.2007	
45	IFCI LTD	ECOS	5.00	03-07-1998	CARE	AA	A-	24.01.2014	
46	IFCI LTD	OLDB	95.11	26-03-2009	CARE	AA	A-	24.01.2014	
47	IFCI LTD	OLDB	24.53	26-03-2009	CARE	AA	A-	24.01.2014	
48	IFCI LTD	OLDB	4.52	26-03-2009	CARE	AA	A-	24.01.2014	
49	IFCI LTD	OLDB	19.43	27-09-1997	CARE	AA	A-	24.01.2014	
50	IFCI LTD	OBPT	25.00	28-11-1998	CARE	AA	A-	24.01.2014	
51	IFCI LTD	SGOA	0.05	14.09.1998	CARE	AA	A-	24.01.2014	
52	IFCI LTD	SGOA	0.02	13.01.1999	CARE	AA	A-	24.01.2014	
53	IFCI LTD	SGOA	17.90	13.07.2000	CARE	AA	A-	24.01.2014	
54	IFCI LTD	SGOA	0.03	03.03.1992	CARE	AA	A-	24.01.2014	
55	IFCI LTD	OBPT	74.74	13-01-1999	CARE	AA	A-	24.01.2014	
56	IFCI LTD	OBPT	25.00	18-06-1999	CARE	AA	A-	24.01.2014	
57	IFCI LTD	OBPT	0.02	01-04-2002	CARE	AA	A-	24.01.2014	
58	IFCI LTD	OBPT	0.04	01-04-2002	CARE	AA	A-	24.01.2014	
59	INDIAN OVERSEAS BANK	ECOS	1.63	13-03-2009	ICRA	AA	AA-	27.11.2013	
60	INDIAN OVERSEAS BANK	EUPD	120.00	29-08-2006	ICRA	AA	AA-	27.11.2013	
61	INDIAN OVERSEAS BANK	EPBF	500.00	01-09-2009	ICRA	AA	AA-	27.11.2013	
62	INDIAN OVERSEAS BANK	EPBF	1.09	17-09-2009	ICRA	AA	AA-	27.11.2013	
63	INDIAN OVERSEAS BANK	EPBF	0.96	13-03-2009	ICRA	AA	AA-	27.11.2013	
64	INDIAN OVERSEAS BANK	EPBF	2.19	13-03-2009	ICRA	AA	AA-	27.11.2013	
65	INDIAN OVERSEAS BANK	EPBF	0.48	26-07-2006	ICRA	AA	AA-	27.11.2013	
66	INDIAN OVERSEAS BANK	EPBF	0.60	17-09-2005	ICRA	AA	AA-	27.11.2013	
67	INDIAN OVERSEAS BANK	EPBF	9.50	13.03.2009	ICRA	AA+	AA-	27.11.2013	
68	Jindal Steel & Power Ltd	ECOS	100.00	40049	CRISIL	AA+	AA	27.09.2014	
69	Jindal Steel & Power Ltd	ECOS	80.00	40064	CRISIL	AA+	AA	27.09.2014	
70	Jindal steel & Power Lyd	OLDB	150.00	22.10.2009	CRISIL	AA+	AA	27.09.2014	
71	Jindal steel & Power Lyd	ECOS	80.00	08.12.2009	CRISIL	AA+	AA	27.09.2014	
72	Jindal steel & Power Lyd	OLDB	150.00	24.12.2009	CRISIL	AA+	AA	27.09.2014	
73	Jindal steel & Power Lyd	OLDB	150.00	26.03.2010	CRISIL	AA+	AA	27.09.2014	
74	Magma Fincorp Ltd.	ECOS	200.00	41087	CARE	AA+	AA	29.07.2014	

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
75	ORIENTAL BANK OF COMMERCE	ECOS	2.02	01-04-2009	CARE	AA+	AA	27.07.2012	
76	ORIENTAL BANK OF COMMERCE	ECOS	2.03	23-04-2007	CARE	AA+	AA	27.07.2012	
77	ORIENTAL BANK OF COMMERCE	EPBF	3.07	20-04-2006	CARE	AA+	AA	27.07.2012	
78	ORIENTAL BANK OF COMMERCE	EPBF	20.00	20-04-2006	CARE	AA+	AA	27.07.2012	
79	Punj Liyid Ltd.	ECOS	135.00	22-12-2008	CARE	AA	BB	13.08.2014	
80	RELIANCE COMMUNICATION LTD	ICFD	350.00	26-02-2009	CARE	AA	A-	13.07.2012	
81	RELIANCE COMMUNICATION LTD	ECOS	1850.00	26.02.2009	CARE	AA	A-	13.07.2012	
82	SINTEX INDUSTRIES LTD	ECOS	150.00	24-06-2010	CARE	AA+	AA	14.11.2013	
83	SINTEX INDUSTRIES LTD	ECOS	250.00	18.02.2009	CARE	AA+	AA	14.11.2013	
84	SINTEX INDUSTRIES LTD	ECOS	50.00	01.06.2011	CARE	AA+	AA	14.11.2013	
85	TATA POWER COMPANY LTD	ICFD	197.82	25-04-2008	CRISIL	AA+	AA-	17.10.2013	
86	TATA POWER COMPANY LTD	ICFD	385.00	16-06-2008	CRISIL	AA+	AA-	17.10.2013	
87	UCO BANK	ECOS	2.00	39851	ICRA	AA+	AA	04.04.2012	
88	UCO BANK	ECOS	1.52	39804	ICRA	AA+	AA	04.04.2012	
89	UCO BANK	EPBF	1.02	39804	ICRA	AA+	AA	04.04.2012	
90	UCO BANK	EPBF	9.81	40262	ICRA	AA+	AA	04.04.2012	
91	UCO BANK	EPBF	0.60	07.08.2006	ICRA	AA+	AA	04.04.2012	
92	Union Bank of India	ECOS	7.92	23-09-2009	CARE	AAA	AA+	26.08.2014	
93	Union Bank of India	ECOS	2.93	16-10-2008	CARE	AAA	AA+	26.08.2014	
94	Union Bank of India	ECOS	18.78	23-09-2009	CARE	AAA	AA+	26.08.2014	
95	Union Bank of India	ECOS	400.00	41599	CARE	AAA	AA+	26.08.2014	
96	Union Bank of India	ECOS	200.00	41599	CARE	AAA	AA+	26.08.2014	
97	Union Bank of India	ECOS	350.00	41599	CARE	AAA	AA+	26.08.2014	
98	Union bank of India	EUPD	400.00	21.11.2013	CARE	AAA	AA+	26.08.2014	
99	UNITED BANK OF INDIA	ECOS	3.47	18-06-2009	ICRA	AA-/A+	A-/BBB-	13.02.2014	
100	VIJAYA BANK	OBPT	200.00	39172	FITCH	AA	AA-	13.08.2008	
	TOTAL		12408.06						