

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2016

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : UNIT LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

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								
1	JSW Steel Ltd.	ECOS	150.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
	TOTAL		150.94						

B	AS ON DATE	CAT CODE	Amount As Per Balance Sheet	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down Grade	
1	JSW Steel Ltd.	ECOS	150.94	18-Jan-2013	CARE	AA	AA-	31-Mar-2016	
2	Damodar Valley Corporation	OBPT	5.53	26-Feb-2012	FITCH	AA-	A-	11-Nov-2014	
3	Deccan Chronicle Holdings Ltd	OLDB	75.00	27-Jul-2011	CARE	AA	*D	03-Jul-2012	
4	Dishman Pharmaceuticals And Chemicals	OLDB	4.45	10-Feb-2010	CARE	AA-	BBB+	10-Oct-2012	
5	Essar Power Limited	OLDB	175.00	04-Aug-2010	CARE	A+	BBB+	20-Jan-2014	
6	Gammon India Ltd	OLDB	50.13	10-Mar-2008	CARE	AA+	D	06-Oct-2014	
7	Himadri Chemicals & Industries Ltd.	ECOS	30.00	24-Aug-2010	CARE	AA-	A-	05-Dec-2015	
8	Parekh Aluminex Ltd	OLDB	30.00	13-Aug-2010	CARE	AA-	D	06-Mar-2013	
9	Shree Renuka Sugars Ltd	OLDB	60.31	07-Dec-2012	ICRA	A+	BB-	11-Aug-2015	
	TOTAL		581.36						

* Rating suspended by CARE from 20th July, 2012