

## Form 2

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2013

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

PERIODICITY OF SUBMISSION : QUARTERLY

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reason
<b>A</b>	<b>DURING THE QUARTER</b>								
1	GMR POCHANPALLI EXPRESSWAY LTD.	ICFD	8498.53	25-03-2010	CARE	AAA	AA	19.06.2013	
2	RELIANCE INFRASTRUCTURE LTD.	OBPT	45,000.00	24-02-2009	IND - RA	AAA	AA-	10.05.2013	
3	UNITED BANK OF INDIA	ECOS	350.13	18-06-2009	CARE	AA+	AA	24.06.2013	
			53,848.66						
<b>B</b>	<b>AS ON DATE</b>								
1	ANDHRA BANK	ECOS	264.81	10-09-08	FITCH	AA+	AA	19.02.2013	
2	ANDHRA BANK	EUPD	20000.00	10-09-08	FITCH	AA+	AA	19.02.2013	
3	ANDHRA BANK	EPBF	500.00	10-09-08	FITCH	AA+	AA	19.02.2013	
4	BHARAT FORGE LTD	OLDB	25,000.03	19-02-2009	ICRA	AA	AA-	11-11-2010	
5	CENTRAL BANK OF INDIA	ECOS	20,000.03	17-02-2009	CARE	AA+	AA	06-07-2012	
6	CENTRAL BANK OF INDIA	ECOS	196.72	04-10-2008	CARE	AA+	AA	06-07-2012	
7	CENTRAL BANK OF INDIA	EUPD	1,500.00	27-02-2008	CARE	AA+	AA	06-07-2012	
8	CENTRAL BANK OF INDIA	EUPD	12,500.00	21-01-2011	CARE	AA+	AA	06-07-2012	
9	CHOLAMANDALAM INVESTMENT & FINANCE CO	OLDB	100.66	05-12-2008	FITCH	AA	A+	08-08-2012	
10	DAMODAR VALLEY CORPO	OBPT	30,000.00	09-04-2012	CRISIL	AA-	A+	12.10.2012	
11	GAMMON INDIA LTD	OLDB	5,000.00	31-08-10	CARE	BBB+	B	20.03.2013	
12	GAMMON INDIA LTD	OBPT	5,000.01	31-08-2010	CARE	AA+	BBB+	28-09-2012	
13	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	10,000.00	07-08-08	CARE	B	D	26.02.2013	
14	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	10,000.03	09.01.2009	CARE	AA	A	30.12.2011	
15	HINDUSTAN NATIONAL GLASS & INDUSTRIES	OLDB	5,000.01	17-11-2011	CARE	AA+	A+	09-11-2012	
16	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	9.30	31-03-2007	CARE	AAA	AA	01-04-2007	
17	IFCI LTD	OLDB	499.68	31-03-2007	CARE	AA	A+	01-04-2007	
18	IFCI LTD	OLDB	451.79	31-03-2007	CARE	AA	A+	01-04-2007	
19	IFCI LTD	OLDB	2,453.39	31-03-2007	CARE	AA	A+	01-04-2007	
20	IFCI LTD	OBPT	2,344.88	31-03-2007	CARE	AA	A+	01-04-2007	
21	IFCI LTD	OLDB	1,942.98	31-03-2007	CARE	AA	A+	01-04-2007	
22	IFCI LTD	OBPT	2,500.00	31-03-2007	CARE	AA	A+	01-04-2007	
23	IFCI LTD	OBPT	2.00	31-03-2007	CARE	AA	A+	01-04-2007	
24	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	31-03-2007	CRISIL	AAA	AA+	31-07-2009	
25	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	31-03-2007	CRISIL	AAA	AA+	31-07-2009	
26	INFRASTRUCTURE DEVELOPMENT	ICFD	50,000.00	31-03-2007	CRISIL	AAA	AA+	31-07-2009	
27	INFRASTRUCTURE DEVELOPMENT	ICFD	5,000.00	05-02-2008	CRISIL	AAA	AA+	31-07-2009	
28	INFRASTRUCTURE DEVELOPMENT	ICFD	30,000.00	21-02-2008	CRISIL	AAA	AA+	31-07-2009	
29	MERCATOR LINES LTD	OLDB	3,008.89	22-01-2010	CARE	AA	A+	31.10.2011	
30	ORIENTAL BANK OF COMMERCE	ECOS	202.48	01-04-2009	CARE	AA+	AA	27.07.2012	

S.No.	Particulars of Investment	CAT CODE	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reason
31	ORIENTAL BANK OF COMMERCE	ECOS	205.63	23-04-2009	CARE	AA+	AA	27.07.2012	
32	ORIENTAL BANK OF COMMERCE	EPBF	312.21	23-04-2007	CARE	AA+	AA	27.07.2012	
33	ORIENTAL BANK OF COMMERCE	EPBF	2,000.00	20-04-2006	CARE	AA+	AA	27.07.2012	
34	PUNJ LLOYD LTD	OLDB	15,000.03	22-12-2008	CARE	AA	A+	04-01-2012	
35	RELIANCE COMMUNICATION LTD	OLDB	35,000.00	26-02-2009	CARE	AA	A-	13-07-2012	
36	RELIANCE INFRASTRUCTURE LTD.	OLDB	45,000.00	24-02-2009	CRISIL	AAA	AA-	28-09-2012	
37	TATA CHEMICALS LTD	ECOS	10,000.01	28-01-2009	FITCH	AA+	AA	30-04-2009	
38	UCO BANK	ECOS	200.93	30-12-2010	ICRA	AA+	AA	04.04.2012	
39	UCO BANK	ECOS	152.94	30-12-2010	ICRA	AA+	AA	04.04.2012	
40	UCO BANK	EPBF	102.45	30-12-2010	ICRA	AA+	AA	04.04.2012	
41	UCO BANK	EPBF	286.38	30-12-2010	ICRA	AA+	AA	04.04.2012	
42	UCO BANK	OBPT	981.21	30-09-2010	ICRA	AA	AA-	04.04.2012	
43	UCO BANK	EPBF	474.11	30-09-2010	ICRA	AA+	AA	04.04.2012	
44	UNION BANK OF INDIA	ECOS	791.84	23-09-2009	ICRA	AAA	AA+	28.09.2012	
45	UNION BANK OF INDIA	ECOS	293.19	16-10-2008	ICRA	AAA	AA+	28.09.2013	
46	UNION BANK OF INDIA	EPBT	1,500.83	29-08-2003	ICRA	AAA	AA+	28.09.2014	
47	UNION BANK OF INDIA	EPBF	1,877.50	23-09-2009	ICRA	AAA	AA+	28.09.2015	
48	VIJAYA BANK	OBPT	20,000.00	31-03-2007	FITCH	AA	AA-	13-08-2008	
	TOTAL		451,387.05						

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

**DATE:**

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EXECUTIVE DIRECTOR  
(INVESTMENT RMR)