

Form 2 (FINAL)

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON 31.03.2014
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND :GROUP FUND

RS IN CRORE

S.No.	Particulars of Investment	CAT COD	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
A	DURING THE QUARTER								
1	ANDHRA BANK	EUPD	500.00	04-06-2009	CRISIL	AA+	AA	10.01.2014	
2	ANDHRA BANK	EUPD	200.00	14-12-2009	CRISIL	AA+	AA	10.01.2014	
3	ANDHRA BANK	EPBF	1.00	11-01-2008	CRISIL	AA+	AA	10.01.2014	
4	BHUSHAN STEELS LTD	OLDB	17.90	13-08-2010	BRICKWORK	A+	C	21.02.2014	
6	IFCI LTD	SGOA	0.05	31-03-07	CARE	AA	A-	24.01.2014	
7	IFCI LTD	SGOA	0.02	31-03-07	CARE	AA	A-	24.01.2014	
8	IFCI LTD	SGOA	17.90	31-03-07	CARE	AA	A-	24.01.2014	
9	IFCI LTD	SGOA	0.03	31-03-07	CARE	AA	A-	24.01.2014	
10	IFCI LTD	ECOS	95.11	26-03-2009	CARE	AA	A-	24.01.2014	
11	IFCI LTD	EPBT	74.74	13-01-1999	CARE	AA	A-	24.01.2014	
12	IFCI LTD	EPBT	25.00	18-06-1999	CARE	AA	A-	24.01.2014	
13	IFCI LTD	OBPT	0.02	01-04-2002	CARE	AA	A-	24.01.2014	
14	IFCI LTD	OBPT	0.04	01-04-2002	CARE	AA	A-	24.01.2014	
			931.81						
B	AS ON DATE								
1	ANDHRA BANK	EUPD	500.00	04-06-2009	CRISIL	AA+	AA	10.01.2014	
2	ANDHRA BANK	EUPD	200.00	14-12-2009	CRISIL	AA+	AA	10.01.2014	
3	ANDHRA BANK	EPBF	1.00	11-01-2008	CRISIL	AA+	AA	10.01.2014	
4	BHUSHAN STEELS LTD	OLDB	200.00	13-08-2010	BRICKWORK	A+	C	21.02.2014	
5	IFCI LTD	SGOA	0.05	31-03-07	CARE	AA	A-	24.01.2014	
6	IFCI LTD	SGOA	0.02	31-03-07	CARE	AA	A-	24.01.2014	
7	IFCI LTD	SGOA	17.90	31-03-07	CARE	AA	A-	24.01.2014	
8	IFCI LTD	SGOA	0.03	31-03-07	CARE	AA	A-	24.01.2014	
9	IFCI LTD	ECOS	95.11	26-03-2009	CARE	AA	A-	24.01.2014	
10	IFCI LTD	EPBT	74.74	13-01-1999	CARE	AA	A-	24.01.2014	
11	IFCI LTD	EPBT	25.00	18-06-1999	CARE	AA	A-	24.01.2014	
12	IFCI LTD	OBPT	0.02	01-04-2002	CARE	AA	A-	24.01.2014	
13	IFCI LTD	OBPT	0.04	01-04-2002	CARE	AA	A-	24.01.2014	
14	SINTEX INDUSTRIES LTD	ECOS	250.00	18-02-09	CARE	AA+	AA	14-11-13	
15	SINTEX INDUSTRIES LTD	ECOS	50.00	06-01-11	CARE	AA+	AA	14-11-13	
16	INDIAN OVERSEAS BANK	EPBF	0.96	13-03-09	ICRA	AA+	AA-	27-11-13	
17	ALLAHABAD BANK	EUPD	500.00	19-03-09	CRISIL	AA+	AA-	23.12.2013	
18	ANDHRA BANK	EUPD	500.00	04-06-2009	FITCH	AA+	AA	19.02.2013	
19	ANDHRA BANK	EUPD	200.00	14-12-2009	FITCH	AA+	AA	19.02.2013	
20	ANDHRA BANK	EPBF	1.00	11-01-2008	FITCH	AA+	AA	19.02.2013	
21	GMR POCHANPALLI EXPRESSWAY LT	IPTD	414.35	31-03-07	CARE	AAA	AA	19.06.2013	
22	HINDUSTAN NATIONAL GLASS & INDUS	OLDB	50.00	15-09-2010	CARE	AA+	A+	09-11-12	

S.No.	Particulars of Investment	CAT COD	Amount As Per Balance Sheet	Date of Investment	Rating Agency	Original Investment Grade	Current Down Grade	Date of Down Grade	Reasons for downgrade
23	IDBI BANK LTD	EPBT	350.00	01-04-07	CARE	AAA	AA	02-04-07	
24	IDBI BANK LTD	EPBT	0.49	03-04-07	CARE	AAA	AA	04-04-07	
25	IDBI BANK LTD	EPBT	1.00	05-04-07	CARE	AAA	AA	06-04-07	
26	INDIA CEMENTS LTD	OLDB	0.86	31-03-07	CARE	AA-	A+	01-04-07	
27	JAIPRAKASH ASSOCIATES LTD	ECOS	20.02	31-01-2010	CARE	A+	AA	13.02.2013	
28	JAIPRAKASH ASSOCIATES LTD	ECOS	20.09	31-01-2010	CARE	A+	AA	13.02.2013	
29	JAIPRAKASH ASSOCIATES LTD	ECOS	20.15	31-01-2010	CARE	A+	AA	13.02.2013	
30	JAIPRAKASH ASSOCIATES LTD	ECOS	20.21	31-01-2010	CARE	A+	AA	13.02.2013	
31	JAIPRAKASH ASSOCIATES LTD	ECOS	250.00	16-07-2010	CARE	A+	AA	13.02.2013	
32	MERCATOR LINES LTD	OLDB	100.13	22-01-10	CARE	AA	A+	31.10.2011	
33	RELIANCE COMMUNICATION LTD	OLDB	1850.00	02-03-09	CARE	AA	A-	13-07-12	
34	TATA CHEMICALS LTD	ECOS	130.00	27-01-09	FITCH	AA+	AA	30-04-09	
35	UCO BANK	EPPD	0.60	23.06.2010	ICRA	AA+	AA	04.04.2012	
			5,843.77						