

Form 2 (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03.2013

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND :PENSION FUND

PERIODCITY 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
A	DURING THE QUARTER								
1	ANDHRA BANK	ECOS	265.52	9/10/2008	FITCH	AA+	AA	19.02.2013	
2	ANDHRA BANK	EUPD	20000.00	9/10/2008	FITCH	AA+	AA	19.02.2013	
3	ANDHRA BANK	EPBF	500.00	9/10/2008	FITCH	AA+	AA	19.02.2013	
4	GAMMON INDIA LTD	OLDB	5,000.01	8/31/2010	CARE	BBB+	B	20.03.2013	
5	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	10,000.02	8/7/2008	CARE	B	D	26.02.2013	
			35,765.56						
B	AS ON DATE								
1	BHARAT FORGE LTD	OLDB	25,000.03	19/02/2009	ICRA	AA	AA-	11/11/2010	
2	CENTRAL BANK OF INDIA	ECOS	20,000.03	17-02-2009	CARE	AA+	AA	06/07/2012	
3	CENTRAL BANK OF INDIA	ECOS	196.72	04-10-2008	CARE	AA+	AA	06/07/2012	
4	CENTRAL BANK OF INDIA	EUPD	1,500.00	27-02-2008	CARE	AA+	AA	06/07/2012	
5	CENTRAL BANK OF INDIA	EUPD	12,500.00	21-01-2011	CARE	AA+	AA	06/07/2012	
6	DAMODAR VALLEY CORPO	IPFD	30000.00	09-04-2012	CRISIL	AA-	A+	12.10.2012	
7	HINDUSTAN NATIONAL GLASS & INDUSTRIES	OLDB	5,000.01	17-11-2011	CARE	AA+	A+	09/11/2012	
8	CHOLAMANDALAM INVESTMENT & FINANCE C	ECOS	100.28	05-12-2008	FITCH	AA	A+	08/08/2012	
9	GAMMON INDIA LTD	OLDB	5,000.01	31-08-2010	CARE	AA+	BBB+	28/09/2012	
10	HINDUSTAN CONSTRUCTION COMPANY LTD	OLDB	10,000.02	09.01.2009	CARE	AA	A	30.12.2011	
11	IDBI BANK (MERGED FORMERLY IDBI)	EPBT	9.53	31/03/2007	CARE	AAA	AA	01/04/2007	
12	IFCI LTD	OLDB	499.68	31/03/2007	CARE	AA	A+	01/04/2007	
13	IFCI LTD	OLDB	451.79	31/03/2007	CARE	AA	A+	01/04/2007	
14	IFCI LTD	OLDB	2,453.39	31/03/2007	CARE	AA	A+	01/04/2007	
15	IFCI LTD	OBPT	2,500.00	31/03/2007	CARE	AA	A+	01/04/2007	
16	IFCI LTD	OLDB	1,942.98	31/03/2007	CARE	AA	A+	01/04/2007	
17	IFCI LTD	OLDB	2,344.88	31/03/2007	CARE	AA	A+	01/04/2007	
18	IFCI LTD	OLDB	2.00	31/03/2007	CARE	AA	A+	01/04/2007	
19	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	31/03/2007	CRISIL	AAA	AA+	31/07/2009	

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20	INFRASTRUCTURE DEVELOPMENT	ICFD	9,940.72	31/03/2007	CRISIL	AAA	AA+	31/07/2009	
21	INFRASTRUCTURE DEVELOPMENT	ICFD	50,000.00	31/03/2007	CRISIL	AAA	AA+	31/07/2009	
22	INFRASTRUCTURE DEVELOPMENT	ICFD	5,000.00	05/02/2008	CRISIL	AAA	AA+	31/07/2009	
23	INFRASTRUCTURE DEVELOPMENT	ICFD	30,000.00	21/02/2008	CRISIL	AAA	AA+	31/07/2009	
24	MERCATOR LINES LTD	OLDB	3,007.65	22/01/2010	CARE	AA	A+	31.10.2011	
25	ORIENTAL BANK OF COMMERCE	ECOS	202.40	01-04-2009	CARE	AA+	AA	27.07.2012	
26	ORIENTAL BANK OF COMMERCE	ECOS	205.31	23-04-2009	CARE	AA+	AA	27.07.2012	
27	ORIENTAL BANK OF COMMERCE	EPBF	311.51	23-04-2007	CARE	AA+	AA	27.07.2012	
28	ORIENTAL BANK OF COMMERCE	EPBF	2,000.00	20-04-2006	CARE	AA+	AA	27.07.2012	
29	PUNJ LLOYD LTD	OLDB	15,000.03	22/12/2008	CARE	AA	A+	04/01/2012	
30	RELIANCE COMMUNICATION LTD	OLDB	35,000.00	26-02-2009	CARE	AA	A-	13/07/2012	
31	RELIANCE INFRASTRUCTURE LTD.	ICFD	45,000.00	24-02-2009	CRISIL	AAA	AA-	28/09/2012	
32	TATA CHEMICALS LTD	ECOS	10,000.00	28/01/2009	FITCH	AA+	AA	30/04/2009	
33	UCO BANK	ECOS	200.86	30/12/2010	ICRA	AA+	AA	04.04.2012	
34	UCO BANK	ECOS	152.83	30/12/2010	ICRA	AA+	AA	04.04.2012	
35	UCO BANK	EPBF	102.35	30/12/2010	ICRA	AA+	AA	04.04.2012	
36	UCO BANK	EPBF	286.38	30/12/2010	ICRA	AA+	AA	04.04.2012	
37	UCO BANK	OBPT	981.21	30/09/2010	ICRA	AA	AA-	04.04.2012	
38	UCO BANK	EPBF	474.11	30/09/2010	ICRA	AA+	AA	04.04.2012	
39	UNION BANK OF INDIA	ECOS	791.84	23-09-2009	ICRA	AAA	AA+	28.09.2012	
40	UNION BANK OF INDIA	ECOS	293.19	16-10-2008	ICRA	AAA	AA+	28.09.2013	
41	UNION BANK OF INDIA	EPBT	1,500.20	29-08-2003	ICRA	AAA	AA+	28.09.2014	
42	UNION BANK OF INDIA	EPBF	1,877.50	23-09-2009	ICRA	AAA	AA+	28.09.2015	
43	VIJAYA BANK	OBPT	20,000.00	31/03/2007	FITCH	AA	AA-	13/08/2008	
	TOTAL		397,535.73						

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:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)