

Form 2

PART - A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2014

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	GAMMON INDIA LTD	OLDB	50.14	10-03-2008	CARE	AA+	D	06.10.2014	
2	DAMODAR VALLEY CORPORATION	OBPT	1.43	26/02/2012	FITCH	AA-	A-	11.11.2014	
3	DAMODAR VALLEY CORPORATION	OBPT	4.10	26/02/2012	FITCH	AA-	A-	11.11.2014	
4	SHREE RENUKA SUGARS LTD	OLDB	0.42	07-12-2012	ICRA	A+	A-	24.12.2014	
5	SHREE RENUKA SUGARS LTD	OLDB	20.00	07-12-2012	ICRA	A+	A-	24.12.2014	
6	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A-	24.12.2014	
7	SHREE RENUKA SUGARS LTD	OLDB	3.00	07-12-2012	ICRA	A+	A-	24.12.2014	
8	SHREE RENUKA SUGARS LTD	OLDB	2.53	07-12-2012	ICRA	A+	A-	24.12.2014	
9	SHREE RENUKA SUGARS LTD	OLDB	1.05	07-12-2012	ICRA	A+	A-	24.12.2014	
10	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A-	24.12.2014	
11	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A-	24.12.2014	
12	SHREE RENUKA SUGARS LTD	OLDB	10.00	07-12-2012	ICRA	A+	A-	24.12.2014	
13	SHREE RENUKA SUGARS LTD	OLDB	10.10	07-12-2012	ICRA	A+	A-	24.12.2014	
14	SHREE RENUKA SUGARS LTD	OLDB	1.10	07-12-2012	ICRA	A+	A-	24.12.2014	
15	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A-	24.12.2014	
16	SHREE RENUKA SUGARS LTD	OLDB	0.11	07-12-2012	ICRA	A+	A-	24.12.2014	
	TOTAL		115.98						

B	AS ON DATE								
1	GAMMON INDIA LTD	OLDB	50.14	10-03-2008	CARE	AA+	D	06.10.2014	
2	DAMODAR VALLEY CORPORATION	OBPT	1.43	26/02/2012	FITCH	AA-	A-	11.11.2014	
3	DAMODAR VALLEY CORPORATION	OBPT	4.10	26/02/2012	FITCH	AA-	A-	11.11.2014	
4	SHREE RENUKA SUGARS LTD	OLDB	0.42	07-12-2012	ICRA	A+	A-	24.12.2014	
5	SHREE RENUKA SUGARS LTD	OLDB	20.00	07-12-2012	ICRA	A+	A-	24.12.2014	
6	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A-	24.12.2014	
7	SHREE RENUKA SUGARS LTD	OLDB	3.00	07-12-2012	ICRA	A+	A-	24.12.2014	
8	SHREE RENUKA SUGARS LTD	OLDB	2.53	07-12-2012	ICRA	A+	A-	24.12.2014	
9	SHREE RENUKA SUGARS LTD	OLDB	1.05	07-12-2012	ICRA	A+	A-	24.12.2014	
10	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A-	24.12.2014	
11	SHREE RENUKA SUGARS LTD	OLDB	4.00	07-12-2012	ICRA	A+	A-	24.12.2014	
12	SHREE RENUKA SUGARS LTD	OLDB	10.00	07-12-2012	ICRA	A+	A-	24.12.2014	
13	SHREE RENUKA SUGARS LTD	OLDB	10.10	07-12-2012	ICRA	A+	A-	24.12.2014	
14	SHREE RENUKA SUGARS LTD	OLDB	1.10	07-12-2012	ICRA	A+	A-	24.12.2014	
15	SHREE RENUKA SUGARS LTD	OLDB	2.00	07-12-2012	ICRA	A+	A-	24.12.2014	
16	SHREE RENUKA SUGARS LTD	OLDB	0.11	07-12-2012	ICRA	A+	A-	24.12.2014	

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
17	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
18	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
19	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
20	APOLLO TYRES LTD	OLDB	3.00	28-10-2010	CRISIL	AA	A	14/06/2013	
21	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
22	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
23	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
24	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
25	APOLLO TYRES LTD	OLDB	50.00	28-10-2010	CRISIL	AA	A	14/06/2013	
26	APOLLO TYRES LTD	OLDB	6.00	28-10-2010	CRISIL	AA	A	14/06/2013	
27	APOLLO TYRES LTD	OLDB	26.07	28-10-2010	CRISIL	AA	A	14/06/2013	
28	APOLLO TYRES LTD	OLDB	9.70	28-10-2010	CRISIL	AA	A	14/06/2013	
29	APOLLO TYRES LTD	OLDB	1.20	28-10-2010	CRISIL	AA	A	14/06/2013	
30	APOLLO TYRES LTD	OLDB	10.00	28-10-2010	CRISIL	AA	A	14/06/2013	
31	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
32	APOLLO TYRES LTD	OLDB	0.20	28-10-2010	CRISIL	AA	A	14/06/2013	
33	APOLLO TYRES LTD	OLDB	1.10	28-10-2010	CRISIL	AA	A	14/06/2013	
34	APOLLO TYRES LTD	OLDB	0.50	28-10-2010	CRISIL	AA	A	14/06/2013	
35	APOLLO TYRES LTD	OLDB	2.00	28-10-2010	CRISIL	AA	A	14/06/2013	
36	APOLLO TYRES LTD	OLDB	4.00	28-10-2010	CRISIL	AA	A	14/06/2013	
37	APOLLO TYRES LTD	OLDB	1.50	28-10-2010	CRISIL	AA	A	14/06/2013	
38	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
39	APOLLO TYRES LTD	OLDB	10.08	28-10-2010	CRISIL	AA	A	14/06/2013	
40	APOLLO TYRES LTD	OLDB	0.60	28-10-2010	CRISIL	AA	A	14/06/2013	
41	APOLLO TYRES LTD	OLDB	5.00	28-10-2010	CRISIL	AA	A	14/06/2013	
42	APOLLO TYRES LTD	OLDB	0.20	28-10-2010	CRISIL	AA	A	14/06/2013	
43	APOLLO TYRES LTD	OLDB	4.00	28-10-2010	CRISIL	AA	A	14/06/2013	
44	APOLLO TYRES LTD	OLDB	11.00	28-10-2010	CRISIL	AA	A	14/06/2013	
45	COX & KINGS LTD.	OLDB	5.15	28-10-2011	CARE	AA	AA-	20/02/2013	
46	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
47	COX & KINGS LTD.	OLDB	10.00	28-10-2011	CARE	AA	AA-	20/02/2013	
48	COX & KINGS LTD.	OLDB	5.76	28-10-2011	CARE	AA	AA-	20/02/2013	
49	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	
50	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
51	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	
52	COX & KINGS LTD.	OLDB	0.50	28-10-2011	CARE	AA	AA-	20/02/2013	
53	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
54	COX & KINGS LTD.	OLDB	1.00	28-10-2011	CARE	AA	AA-	20/02/2013	
55	COX & KINGS LTD.	OLDB	0.11	28-10-2011	CARE	AA	AA-	20/02/2013	
56	COX & KINGS LTD.	OLDB	2.57	28-10-2011	CARE	AA	AA-	20/02/2013	
57	COX & KINGS LTD.	OLDB	3.00	28-10-2011	CARE	AA	AA-	20/02/2013	
58	COX & KINGS LTD.	OLDB	1.04	28-10-2011	CARE	AA	AA-	20/02/2013	

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
59	COX & KINGS LTD.	OLDB	1.59	28-10-2011	CARE	AA	AA-	20/02/2013	
60	COX & KINGS LTD.	OLDB	3.00	28-10-2011	CARE	AA	AA-	20/02/2013	
61	COX & KINGS LTD.	OLDB	14.80	28-10-2011	CARE	AA	AA-	20/02/2013	
62	COX & KINGS LTD.	OLDB	14.00	28-10-2011	CARE	AA	AA-	20/02/2013	
63	COX & KINGS LTD.	OLDB	0.21	28-10-2011	CARE	AA	AA-	20/02/2013	
64	COX & KINGS LTD.	OLDB	20.00	28-10-2011	CARE	AA	AA-	20/02/2013	
65	COX & KINGS LTD.	OLDB	2.00	28-10-2011	CARE	AA	AA-	20/02/2013	
66	COX & KINGS LTD.	OLDB	4.15	28-10-2011	CARE	AA	AA-	20/02/2013	
67	COX & KINGS LTD.	OLDB	12.00	28-10-2011	CARE	AA	AA-	20/02/2013	
68	COX & KINGS LTD.	OLDB	1.05	28-10-2011	CARE	AA	AA-	20/02/2013	
69	COX & KINGS LTD.	OLDB	5.00	28-10-2011	CARE	AA	AA-	20/02/2013	
70	COX & KINGS LTD.	OLDB	11.93	28-10-2011	CARE	AA	AA-	20/02/2013	
71	COX & KINGS LTD.	OLDB	10.00	28-10-2011	CARE	AA	AA-	20/02/2013	
72	DECCAN CHRONICLE HOLDINGS LTD	OLDB	75.00	27/07/2011	CARE	AA	*D	03/07/2012	
73	DISHMAN PHARMACEUTICALS AND	OLDB	2.99	10/02/2010	CARE	A-	BBB+	10/10/2012	
74	DISHMAN PHARMACEUTICALS AND	OLDB	4.46	10/02/2010	CARE	A-	BBB+	10/10/2012	
75	DISHMAN PHARMACEUTICALS AND	OLDB	4.45	10/02/2010	CARE	A-	BBB+	10/10/2012	
76	ESSAR POWER LIMITED	OLDB	70.00	04/08/2010	CARE	A+	BBB+	20/01/2014	
77	ESSAR POWER LIMITED	OLDB	70.00	04/08/2010	CARE	A+	BBB+	20/01/2014	
78	MAGMA FINCORP LIMITED	ECOS	100.17	12/10/2011	CARE	AA+	AA	29/07/2014	
79	MERCATOR LINES LTD	OLDB	6.00	20/11/2009	CARE	AA	A+	31/10/2011	
80	MERCATOR LINES LTD	OLDB	6.00	20/11/2009	CARE	AA	A+	31/10/2011	
81	MERCATOR LINES LTD	OLDB	8.00	20/11/2009	CARE	AA	A+	31/10/2011	
82	PAREKH ALUMINEX LTD	OLDB	6.00	13-08-2010	CARE	AA-	D	06/03/2013	
83	PAREKH ALUMINEX LTD	OLDB	6.00	13-08-2010	CARE	AA-	D	06/03/2013	
84	PAREKH ALUMINEX LTD	OLDB	9.00	13-08-2010	CARE	AA-	D	06/03/2013	
85	PAREKH ALUMINEX LTD	OLDB	9.00	13-08-2010	CARE	AA-	D	06/03/2013	
	TOTAL		824.38						