FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2014

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS **NAME OF THE FUND : LINKED FUND**

PERIODICITY OF SUBMISSION : QUARTERLY

RS IN CRORES

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	11	0	75.00	75.00	8.41	26-06-12	26-06-12	0	0	0			DOUBTFUL1	100	75.00
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	6.00	0.00	1.80		01-03-13	0	0	0			SUBSTANDA	10	0.60
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OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	9.00	0.00	2.70		01-03-13	0	0	0			SUBSTANDA	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	9.00	0.00	2.70		01-03-13	0	0	0			SUBSTANDA	10	0.90
					105.00	75.00	17.43										78.00