

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2013

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rs in CRORES

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default 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			
OBPT	HINDUSTAN CABLES LIMITED	NCB	13	0	10.00	10.00	16.90	09-03-02	30-06-00	0	0	0			LOSS	100	10.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13	0	20.00	20.00	32.50	31-01-95	31-07-94	0	0	0			LOSS	100	20.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	18.00	4.00	0.85	15-07-12	15-01-13	0	0	0			DOUBTFUL1	100	18.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	18.00	4.00	0.85	15-07-12	15-01-13	0	0	0			DOUBTFUL1	100	18.00
	TOTAL				66.00	38.00	51.10										66.00

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:

Note:

- Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each 'fund'.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

CHIEF (INVESTMENT RMR)