

**FORM - 7**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

NO	DESCRIPTION	CONFIRMATION (YES / NO)
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	YES (As per FORM 7 A)
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	YES (As per FORM 7 A)
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	YES

**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:

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**EXECUTIVE DIRECTOR**  
(INVESTMENT M & A)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

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			
ECOS	TATA MOTORS LTD	NCD	2	2	5,463.80	0.00	27.35		30/06/2012	0	0	0	0		STANDARD	0.4	21.86
ECOS	INDIAN OIL CORPORATION LTD	NCD	7	7	3,436.79	0.00	280.00		30/06/2012	0	0	0	0		STANDARD	0.4	13.75
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	0	100.15	0.00	964.00		29/06/2012	0	0	0	0		STANDARD	0.4	0.40
ECOS	WELSPUN CORP LTD.	NCD	9.6	9.55	21,000.00	0.00	504.11		28/06/2012	0	0	0	0		STANDARD	0.4	84.00
ECOS	DECCAN CHRONICLE HOLDINGS LTD	NCD	11	0	7,500.00	7,500.00	841.44	26/06/2012	26/06/2012	0	0	0	0		STANDARD	0.4	30.00
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	8.3	0	1,927.21	0.00	166.00		23/06/2012	0	0	0	0		STANDARD	0.4	7.71
ECOS	MRF LTD	NCD	10	0	100.00	0.00	141.26		27/05/2012	0	0	0	0		STANDARD	0.4	0.40
ECOS	APOLLO TYRES LTD	NCD	10	10.15	400.00	0.00	15.39		16/05/2012	0	0	0	0		STANDARD	0.4	1.60
ECOS	COX & KINGS LTD.	NCD	11	11.3	1,500.00	0.00	42.14		01/04/2012	0	0	0	0		STANDARD	0.4	6.00
					41,427.94	7,500.00	2,981.70										165.71

**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.

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M & A)