

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30.06.2012****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : PENSION 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 (Provision made as per FORM 7A)

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 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 : PENSION FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rs in Lacs

COI	Company Name	Instru ment Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
ECOS	OCL INDIA LTD	NCD	10.80	10.80	6,000.00	0.00	0.00	30/06/2012	0	0	0	0			STANDARD	0.4	24.00
IPFD	RURAL ELECTRIFICATION CORP	NCD	7.30	7.30	190.53	0.00	14.60	30/06/2012	0	0	0	0			STANDARD	0.4	0.76
IPFD	RURAL ELECTRIFICATION CORP	NCD	7.30	7.30	186.88	0.00	14.60	30/06/2012	0	0	0	0			STANDARD	0.4	0.75
IPFD	RURAL ELECTRIFICATION CORP	NCB	7.30	7.30	581.31	0.00	43.80	30/06/2012	0	0	0	0			STANDARD	0.4	2.33
IPFD	RURAL ELECTRIFICATION CORP	NCB	7.30	7.30	187.36	0.00	14.60	30/06/2012	0	0	0	0			STANDARD	0.4	0.75
IPFD	RURAL ELECTRIFICATION CORP	NCB	7.30	7.30	1,479.56	0.00	109.50	30/06/2012	0	0	0	0			STANDARD	0.4	5.92
ECOS	BAJAJ AUTO FINANCE LTD.	NCD	9.05	9.05	25,000.00	0.00	0.00	26/05/2012	0	0	0	0			STANDARD	0.4	100.00
HLSH	TAMILNADU COOP HOUSING FE	SOS	10.00	9.00	35.00	35.00	0.79	01/05/2012	01/05/2012	0	0	0	0		STANDARD	0.4	0.14
ICFD	POWER FINANCE CORPORATIO	NCB	9.26	0.00	1,976.80	0.00	20.24	15/04/2012	0	0	0	0			STANDARD	0.4	7.91
OLDB	PUNJ LLOYD LTD	NCD	12.00	12.00	15,000.04	0.00	0.00	02/04/2012	0	0	0	0			STANDARD	0.4	60.00
HLSH	MAHARASHTRA CHF	SOS	0.00	0.00	183.00	91.50	8.69	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.73
ECOS	STATE BANK OF INDIA	NCD	10.10	10.10	1,314.88	0.00	128.27	01/04/2012	0	0	0	0			SUBSTANDA	10	131.49
EUPD	STATE BANK OF INDIA	NCB	8.95	8.95	7,500.00	0.00	671.25	01/04/2012	0	0	0	0			SUBSTANDA	10	750.00
EUPD	STATE BANK OF INDIA	NCB	8.80	8.80	1,485.00	0.00	132.00	01/04/2012	0	0	0	0			SUBSTANDA	10	148.50
EUPD	STATE BANK OF INDIA	NCB	8.80	8.80	990.00	0.00	88.00	01/04/2012	0	0	0	0			SUBSTANDA	10	99.00
EUPD	STATE BANK OF INDIA	NCB	9.00	9.00	50,000.00	0.00	4,500.00	01/04/2012	0	0	0	0			SUBSTANDA	10	5,000.00
EUPD	STATE BANK OF INDIA	NCB	8.98	8.98	10,000.00	0.00	898.00	01/04/2012	0	0	0	0			SUBSTANDA	10	1,000.00
EUPD	STATE BANK OF INDIA	NCB	9.37	9.37	6,500.00	0.00	609.05	01/04/2012	0	0	0	0			SUBSTANDA	10	650.00
EUPD	STATE BANK OF INDIA	NCB	10.25	0.00	187.23	0.00	851.78	01/04/2012	0	0	0	0			SUBSTANDA	10	18.72
EUPD	STATE BANK OF INDIA	NCB	10.10	10.10	100,000.00	0.00	10,100.00	01/04/2012	0	0	0	0			SUBSTANDA	10	10,000.00
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	101.37	25.34	0.00	01/04/2012	0	0	0	0			STANDARD	0.4	0.41
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	7.42	1.85	0.00	01/04/2012	0	0	0	0			STANDARD	0.4	0.03
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	5.50	1.38	0.00	01/04/2012	0	0	0	0			STANDARD	0.4	0.02
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	152.04	38.01	0.16	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.61
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	11.13	2.78	0.35	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.04
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	8.26	2.06	0.26	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.03
OLDB	PUNJAB ALKALIES & CHEM. LTD	NCD	11.00	12.50	0.00	0.00	0.00	01/04/2012	01/04/2012	0	0	0	0		STANDARD	0.4	0.00
IPTD	GAS AND POWER INVESTMENT	NCB	0.00	0.00	10,000.00	0.00	413.15	01/04/2012	0	0	0	0			STANDARD	0.4	40.00
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	145.00	48.33	0.00	31/03/2012	0	0	0	0			LOSS	100	145.00
EPBF	INDIAN OVERSEAS BANK	NCB	7.40	7.40	949.79	0.00	0.04	16/03/2012	0	0	0	0			SUBSTANDA	10	94.98
EUPD	STATE BANK OF INDIA	NCB	9.17	9.17	0.00	0.00	4.06	07/04/2011	0	0	0	0			SUBSTANDA	10	0.00
EUPD	STATE BANK OF INDIA	NCB	9.17	9.17	25,000.00	0.00	2,292.50	07/04/2011	0	0	0	0			SUBSTANDA	10	2,500.00
EPPD	STATE BANK OF MYSORE	NCB	8.95	8.95	10,000.00	0.00	895.89	01/04/2011	0	0	0	0			SUBSTANDA	10	1,000.00
EPBT	HMT LTD	NCB	8.50	0.00	22.92	22.92	3.33	27/11/2010	05/04/2011	0	0	0	0		STANDARD	0.4	0.09
HLSH	ORISSA CHC	SOS	9.00	0.00	75.00	75.00	0.00	01/02/2010	0	0	0	0			DOUBTFUL2	30	75.00
ILWC	RAJKOT MUNICIPAL CORPN.	SOS	15.00	0.00	20.45	16.36	0.77	01/08/2008	01/02/2012	0	0	0	0		LOSS	100	20.45
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	300.00	300.00	410.88	19/03/2003	31/03/2001	0	0	0	0		LOSS	100	300.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	1,500.00	1,500.00	1,912.81	15/05/2001	31/12/2000	0	0	0	0		LOSS	100	1,500.00

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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	300.00	300.00	420.20	21/06/2002	30/06/2000	0	0	0	0		LOSS	100	300.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	400.00	400.00	560.26	01/01/2003	30/06/2000	0	0	0	0		LOSS	100	400.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	500.00	500.00	746.03	24/07/2002	30/09/1999	0	0	0	0		LOSS	100	500.00
OLDB	SVC SUPERCHEM LTD	NCD	19.50	0.00	700.00	700.00	1,365.31	23/12/2003	30/06/1999	0	0	0	0		DOUBTFUL3	100	700.00
OLDB	HAMCO MINING & SMELTING LT	NCD	17.05	0.00	600.00	600.00	1,125.30	31/01/2001	30/06/1998	0	0	0	0		LOSS	100	600.00
OBPT	SUPER FORGINGS & STEELS LT	NCB	18.00	0.00	300.00	300.00	522.01	26/12/2001	31/03/1998	0	0	0	0		DOUBTFUL3	100	300.00
OLDB	PUNJAB WIRELESS SYSTEMS L	NCD	19.00	0.00	500.00	500.00	1,022.25	09/07/2000	31/12/1997	0	0	0	0		LOSS	100	500.00
OLDB	PAAM PHARMACEUTICALS (DEL	NCD	18.50	0.00	400.00	400.00	925.31	27/03/2000	31/12/1996	0	0	0	0		LOSS	100	400.00
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	200.00	200.00	426.28	01/01/2002	30/09/1996	0	0	0	0		LOSS	100	200.00
OLDB	PHARMACEUTICAL PRODUCTS	NCD	18.50	0.00	200.00	200.00	451.84	15/01/2000	31/03/1996	0	0	0	0		LOSS	100	200.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	300.00	300.00	555.31	28/03/2000	31/03/1996	0	0	0	0		LOSS	100	300.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	601.11	601.11	1,668.07	15/05/1994	01/03/1991	0	0	0	0		LOSS	100	601.11
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	1.30	1.30	4.18	30/06/1990	01/04/1987	0	0	0	0		LOSS	100	1.30
					282,098.87	7,162.95	33,931.70										28,680.06

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:

A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

EXECUTIVE DIRECTOR
 (INVESTMENT M & A)