

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30/09/2012****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LIFE 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)

| 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 | Roll Over? | Has there been any Principal Waiver? | Classification | Provision (%) | Provision (Rs) | |
|------|---|-----------------|---------------|------------------------|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|------------|--------------------------------------|----------------|---------------|----------------|--------|
| OLDB | NORTHBROOK JUTE COMPANY LTD | NCD | 11 | 0 | 5.62 | 5.62 | 9.89 | 3/31/1993 | 6/30/1993 | 0 | 0 | 0 | 0 | LOSS | 100 | 5.62 |
| OLDB | LAXMI STARCH LTD. | NCD | 13.5 | 0 | 20.00 | 20.00 | 38.48 | 4/15/1993 | 12/31/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 20.00 |
| OLDB | RATHI ALLOYS & STEEL LTD (WINDED) | NCD | 14 | 0 | 50.00 | 50.00 | 107.31 | 1/9/1999 | 12/31/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 50.00 |
| OLDB | POYSHA INDUSTRIAL COMPANY LTD | NCD | 14 | 0 | 16.19 | 16.19 | 38.53 | 10/1/1995 | 9/30/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 16.19 |
| OLDB | GARWARE NYLONS LTD | Conv.Det | 12.5 | 0 | 30.52 | 30.52 | 64.86 | 2/21/1997 | 8/1/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 30.52 |
| ELMI | HYDERABAD ALLWYN LTD. | CTL | 15.16 | 0 | 58.16 | 58.16 | 147.82 | 4/1/1996 | 7/1/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 58.16 |
| ELMI | HYDERABAD ALLWYN LTD. | CTL | 13.64 | 0 | 16.84 | 16.84 | 38.50 | 4/1/1996 | 7/1/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 16.84 |
| OLDB | RAIPUR MANUFACTURING COMPANY LTD | NCD | 15 | 0 | 100.00 | 100.00 | 240.00 | 7/31/1992 | 6/30/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 100.00 |
| OLDB | MAHESHWARI MILLS LTD. | NCD | 13.5 | 0 | 5.45 | 5.45 | 9.92 | 6/10/1992 | 10/1/1993 | 0 | 0 | 0 | 0 | LOSS | 100 | 5.45 |
| ELMI | PUNSUMI INDIA LTD. | CTL | 20 | 0 | 11.52 | 11.52 | 39.20 | 4/15/1997 | 4/15/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 11.52 |
| OLDB | REMINGTON RAND OF INDIA LTD | NCD | 15 | 0 | 20.00 | 20.00 | 45.00 | 4/1/1992 | 10/1/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 20.00 |
| ELMI | MAHESHWARI MILLS LTD. | CTL | 13.5 | 0 | 73.39 | 73.39 | 102.47 | 3/15/1992 | 6/15/1996 | 0 | 0 | 0 | 0 | LOSS | 100 | 73.39 |
| ELMI | SHREE MANJUSHA PAPER MILLS | CTL | 11.5 | 11.5 | 30.00 | 30.00 | 61.18 | 6/30/1994 | 12/30/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 30.00 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD | CTL | 14 | 0 | 45.25 | 45.25 | 109.23 | 12/20/1992 | 12/20/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 45.25 |
| ELMI | REMINGTON RAND OF INDIA LTD | CTL | 19.5 | 19.5 | 68.83 | 68.83 | 221.65 | 5/15/1995 | 11/15/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 68.83 |
| ILWC | AMALNER COOP IND EST | SOSL | 9.75 | 0 | 10.50 | 10.50 | 5.07 | 11/1/1991 | 11/1/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 10.50 |
| ILWC | AMALNER COOP IND EST | SOSL | 10.25 | 0 | 37.92 | 37.92 | 27.21 | 5/1/1992 | 11/1/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 37.92 |
| OSLU | ESSEN COMPUTERS LTD | STL | 19 | 0 | 53.00 | 53.00 | 203.58 | 10/31/1991 | 10/31/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 53.00 |
| ELMI | PUNSUMI INDIA LTD. | CTL | 14 | 0 | 66.48 | 66.48 | 160.43 | 10/15/1991 | 4/15/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 66.48 |
| ELMI | PUNSUMI INDIA LTD. | CTL | 21 | 0 | 40.50 | 40.50 | 144.58 | 10/15/1991 | 4/15/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 40.50 |
| ELMI | SHRI AMBUJA PETRO CHEMICALS LTD | CTL | 14 | 0 | 15.15 | 15.15 | 37.11 | 12/20/1992 | 9/20/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 15.15 |
| OSLU | ELECTRA (INDIA) LTD | STL | 19 | 0 | 50.00 | 50.00 | 176.05 | 12/7/1991 | 9/7/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 50.00 |
| ELMI | REMINGTON RAND OF INDIA LTD | CTL | 14 | 14 | 20.00 | 20.00 | 47.78 | 5/15/1994 | 8/15/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 20.00 |
| OLDB | GARWARE NYLONS LTD | NCD | 12 | 0 | 2.79 | 2.79 | 6.03 | 8/24/1991 | 7/1/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 2.79 |
| OLDB | GARWARE NYLONS LTD | NCD | 12 | 0 | 7.00 | 7.00 | 15.12 | 8/24/1991 | 7/1/1991 | 0 | 0 | 0 | 0 | LOSS | 100 | 7.00 |
| ELMI | STANDARD MOTOR PRODUCTS OF INDIA LTD | CTL | 12.5 | 0 | 111.53 | 111.53 | 232.51 | 6/15/1991 | 6/30/1992 | 0 | 0 | 0 | 0 | LOSS | 100 | 111.53 |
| OLDB | ESSEN COMPUTERS LTD | NCD | 14 | 0 | 25.00 | 25.00 | 71.75 | 2/27/1996 | 12/31/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 25.00 |
| OLDB | GARWARE NYLONS LTD | NCD | 14 | 0 | 100.00 | 100.00 | 259.00 | 6/28/1995 | 12/31/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 100.00 |
| OLDB | GARWARE NYLONS LTD | NCD | 15 | 15 | 100.00 | 100.00 | 277.50 | 7/22/1994 | 12/31/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 100.00 |
| ELMI | MAHESHWARI MILLS LTD. | CTL | 15 | 0 | 13.62 | 13.62 | 21.47 | 12/15/1990 | 6/15/1996 | 0 | 0 | 0 | 0 | LOSS | 100 | 13.62 |
| OLDB | GARWARE NYLONS LTD | NCD | 15 | 0 | 200.47 | 200.47 | 556.15 | 11/5/1991 | 12/1/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 200.47 |
| ELMI | ANDHRA PRADESH CARBIDES | CTL | 13.73 | 0 | 25.00 | 25.00 | 0.00 | 8/20/1990 | | 0 | 0 | 0 | 0 | LOSS | 100 | 25.00 |
| OSLU | B D STEEL INDUS(LTD) | STL | 17 | 0 | 6.73 | 6.73 | 23.87 | 10/31/1990 | 6/30/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 6.73 |
| OLDB | JAYANT VITAMINS LTD. | NCD | 14 | 0 | 75.00 | 75.00 | 174.25 | 6/28/1993 | 6/30/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 75.00 |
| ELMI | POYSHA INDUSTRIAL COMPANY LTD | CTL | 15.31 | 15 | 36.00 | 36.00 | 103.26 | 5/15/1990 | 5/15/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 36.00 |
| ELMI | TRAVANCORE RAYONS LTD | CTL | 10.31 | 10 | 23.75 | 23.75 | 45.69 | 6/15/1990 | 2/15/1990 | 0 | 0 | 0 | 0 | LOSS | 100 | 23.75 |
| ELMI | SAHA KEIL LTD | CTL | 15.31 | 15 | 112.50 | 112.50 | 287.97 | 12/31/1989 | 8/15/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 112.50 |
| OLDB | NUTAN MILLS LTD. | NCD | 12.5 | 0 | 0.12 | 0.12 | 0.36 | 8/29/1997 | 7/1/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 0.12 |
| OLDB | BOWREAH COTTON MILLS | NCD | 13.5 | 0 | 17.59 | 17.59 | 47.49 | 3/17/1995 | 6/30/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 17.59 |
| OLDB | NUTAN MILLS LTD. | NCD | 15 | 0 | 0.02 | 0.02 | 0.07 | 12/18/1992 | 6/30/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 0.02 |
| OLDB | NUTAN MILLS LTD. | NCD | 15 | 0 | 50.00 | 50.00 | 172.50 | 7/15/1992 | 6/30/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 50.00 |
| ELMI | NAGARJUN C TUBE | CTL | 15.31 | 15 | 50.00 | 50.00 | 149.09 | 5/15/1994 | 5/15/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 50.00 |
| ELMI | PAPER & PULP | CTL | 11 | 0 | 25.00 | 25.00 | 59.73 | 2/15/1993 | 2/15/1989 | 0 | 0 | 0 | 0 | LOSS | 100 | 25.00 |
| OLDB | ARUNA MILLS LTD. | NCD | 15 | 0 | 35.00 | 35.00 | 107.63 | 7/30/1994 | 12/31/1988 | 0 | 0 | 0 | 0 | LOSS | 100 | 35.00 |
| HLSH | MANIPUR STATE COOP HOUSING SOCIETY LTD. | SOSL | 12 | 0 | 21.25 | 21.25 | 24.89 | 8/1/1989 | 8/1/1988 | 0 | 0 | 0 | 0 | LOSS | 100 | 21.25 |

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|-----|--------------|-----------------|---------------|------------------------|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------------------|--------------------------------------|----------------|---------------|----------------|
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(INVESTMENT M & A)