

FORM - 7

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2012

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:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2012

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) | Defaulity 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 | 7,500.00 | 7,500.00 | 841.44 | 6/26/2012 | 6/26/2012 | 0 | 0 | 0 | 0 | 0 | SUBSTANDA | 22.15 | 1,660.99 |
| ECOS | CHOLAMANDALAM INVESTMENT & FINANCE CO | NCD | | | 3,500.00 | 0.00 | 4.02 | | 12/28/2012 | 0 | 0 | 0 | 0 | 0 | STANDARD | 0 | 0.00 |
| | | | | | 11,000.00 | 7,500.00 | 845.46 | | | | | | | | | | 1,660.99 |

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
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

EXECUTIVE DIRECTOR
 (INVESTMENT RMR)