

**FORM - 7A (Final)**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2011

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP 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	VALUE INDUSTRIES LTD	NCD	9	0	208.33	0.00	4.69		3/31/2011	0	0	0			STANDARD	0.40	0.83
OBPT	HINDUSTAN CABLES LIMITED	NCD	13	0	1000.00	1000.00	910.00	3/9/2002	6/30/2000	0	0	0			DOUBTFUL3	100.00	1000.00
OBPT	HINDUSTAN PHOTO FILM	NCD	13	0	2000.00	2000.00	3250.00	1/31/1995	7/31/1994	0	0	0			DOUBTFUL3	100.00	2000.00
	TOTAL				3,208.33	3,000.00	4,164.69										3,000.83

**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)