

**FORM - 7****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 31/12/2011****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : GROUP FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

<b>NO</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION (YES / NO)</b>
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 31/12/2011**

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rs 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			
HFDN	HOUSING DEVELOPMENT FINA	NCD	8.73	0	23,200.00	0.00	0.00	12/4/2011	0	0	0	0	0	0	STANDARD	0.4	92.80
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	12.5	0	2,042.79	0.00	0.00	10/31/2011	0	0	0	0	0	0	STANDARD	0.4	8.17
IPFD	STATE BANK OF INDIA	NCD	8.95	0	0.00	0.00	0.01	4/7/2011	0	0	0	0	0	0	SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	NCD	7.45	0	0.00	0.00	0.01	4/7/2011	0	0	0	0	0	0	SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	NCD	8.8	0	0.00	0.00	0.01	4/7/2011	0	0	0	0	0	0	SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	NCD	9.85	0	0.00	0.00	0.01	4/7/2011	0	0	0	0	0	0	SUBSTANDARD	10	0.00
EPBF	STATE BANK OF MYSORE	NCD	8.95	0	0.00	0.00	0.01	4/2/2011	0	0	0	0	0	0	STANDARD	10	0.00
IPTD	GAS AND POWER INVESTMEN	NCD	9.17	9.17	33,000.00	0.00	3,026.10	4/1/2011	0	0	0	0	0	0	STANDARD	0.4	132.00
OBPT	HINDUSTAN CABLES LIMITED	NCD	13	0	1,000.00	1,000.00	910.00	3/9/2002	6/30/2000	0	0	0	0	0	DOUBTFUL3	100	1,000.00
OBPT	HINDUSTAN PHOTO FILM	NCD	13	0	2,000.00	2,000.00	3,250.00	1/31/1995	7/31/1994	0	0	0	0	0	DOUBTFUL3	100	2,000.00
	<b>TOTAL</b>				<b>61,242.79</b>	<b>3,000.00</b>	<b>7,186.14</b>										<b>3,232.97</b>

**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)