

FORM - 7 (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2013

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP 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 RMR)

FORM - 7A (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2013

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			
ODPG	LIC HOUSING FINANCE LTD	NCD	17.00	0.00	13,000.00	0.00	1,131.00		31/03/2013	0.00	0.00	0.00	0.00		STANDARD	0.40	52.00
IPTD	INDIAN RAILWAY FINANCE	NCB	8.50	8.50	2,000.00	2,000.00	48.77	31/03/2013	31/03/2013	0.00	0.00	0.00	0.00		STANDARD	0.40	8.00
OBPT	UCO BANK	NCB	11.35	11.35	200.00	0.00	11.90		31/03/2013	0.00	0.00	0.00	0.00		STANDARD	0.40	0.80
IPFD	RURAL ELECTRIFICATION CORP	NCB	8.50	8.50	32.00	0.00	3.52		31/03/2013	0.00	0.00	0.00	0.00		STANDARD	0.40	0.13
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOS	13.75	13.75	1,800.00	200.00	153.00	15/07/2012	15/07/2012	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	180.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOS	13.25	0.00	1,800.00	200.00	153.00	15/07/2012	15/07/2012	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	180.00
OBPT	HINDUSTAN CABLES LIMITED	NCB	13.00	0.00	1,000.00	1,000.00	1,690.18	09/03/2002	30/06/2000	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	1,000.00
OBPT	HINDUSTAN PHOTO FILM	NCB	18.05	0.00	2,000.00	2,000.00	3,250.00	31/01/1995	31/07/1994	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	2,000.00
	TOTAL				21,832.00	5,400.00	6,441.37										3,420.93

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:

- Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each 'fund'.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

EXECUTIVE DIRECTOR
 (INVESTMENT RMR)