

**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 : PENSION 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:

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**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 : PENSION 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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ODPG	LIC HOUSING FINANCE LTD	NCD	9.33	9.33	30,000.00	0.00	2,610.00		3/31/2013	0	0	0	0		STANDARD	0.40	120.00
ODPG	LIC HOUSING FINANCE LTD	NCD	9.39	9.39	7,000.00	0.00	609.00		3/31/2013	0	0	0	0		STANDARD	0.40	28.00
OBPT	UCO BANK	NCB	14.10	0.00	286.38	0.00	17.85		3/31/2013	0	0	0	0		STANDARD	0.40	1.15
IPFD	RURAL ELECTRIFICATION CORP	NCB	6.08	0.00	301.65	0.00	26.55		3/31/2013	0	0	0	0		STANDARD	0.40	1.21
IPFD	RURAL ELECTRIFICATION CORP	NCB	9.60	9.60	16.00	0.00	1.76		3/31/2013	0	0	0	0		STANDARD	0.40	0.06
IPFD	RURAL ELECTRIFICATION CORP	NCB	9.60	9.60	600.00	0.00	52.09		3/31/2013	0	0	0	0		STANDARD	0.40	2.40
EPBF	UCO BANK	NCB	13.45	0.00	474.11	0.00	36.25		3/31/2013	0	0	0	0		STANDARD	0.40	1.90
ICFD	NABARD	NCD	8.50	8.50	928.79	0.00	89.10		3/30/2013	0	0	0	0		STANDARD	0.40	3.72
ICFD	NABARD	NCB	8.50	8.50	72.55	0.00	6.93		3/30/2013	0	0	0	0		STANDARD	0.40	0.29
ICFD	NABARD	NCB	8.50	8.50	1,999.31	0.00	188.00		3/30/2013	0	0	0	0		STANDARD	0.40	8.00
OLDB	HINDUSTAN CONSTRUCTION COMPANY	NCD	13.00	0.00	10,000.02	0.00	90.46		2/28/2013	0	0	0	0		STANDARD	0.40	40.00
ECOS	AMTEK AUTO LIMITED	NCD	11.35	11.35	0.00	0.00	0.09		2/8/2013	0	0	0	0		STANDARD	0.40	0.00
ECOS	AMTEK AUTO LIMITED	NCD	12.00	0.00	25,000.03	0.00	0.01		2/4/2013	0	0	0	0		STANDARD	0.40	100.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	11.00	0.00	1,800.00	200.00	153.00	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10.00	180.00
OBPT	ASHIMA DYECOT LTD	NCB	8.56	8.56	145.00	96.66	0.00	3/31/2012		0	0	0	0		DOUBTFUL3	100.00	145.00
EPBT	HMT LTD	NCB	13.00	0.00	22.92	22.92	3.33	11/27/2010	4/5/2011	0	0	0	0		STANDARD	0.40	0.09
HLSH	ORISSA CHC	Apex feder	13.00	13.00	75.00	75.00	0.00	2/1/2010		0	0	0	0		DOUBTFUL2	100.00	75.00
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUNCI-U	10.40	10.40	20.45	20.45	0.77	8/1/2008	11/1/2012	0	0	0	0		DOUBTFUL3	100.00	20.45
OLDB	SUN EARTH CERAMICS LTD	NCD	13.00	13.00	300.00	300.00	410.88	3/19/2003	3/31/2001	0	0	0	0		DOUBTFUL3	100.00	300.00
OLDB	SIV INDUSTRIES LTD	NCD	11.00	0.00	1,500.00	1,500.00	1,912.81	5/15/2001	12/31/2000	0	0	0	0		DOUBTFUL3	100.00	1,500.00
OLDB	PRECISION FASTNERS LTD	NCD	6.71	6.71	300.00	300.00	420.20	6/21/2002	6/30/2000	0	0	0	0		DOUBTFUL3	100.00	300.00
OLDB	PRECISION FASTNERS LTD	NCD	6.71	6.71	400.00	400.00	560.26	1/1/2003	6/30/2000	0	0	0	0		DOUBTFUL3	100.00	400.00
OLDB	PAREKH PLATINUM LTD	NCD	13.75	0.00	500.00	500.00	746.03	7/24/2002	9/30/1999	0	0	0	0		DOUBTFUL3	100.00	500.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	12.50	0.00	600.00	600.00	1,125.30	1/31/2001	6/30/1998	0	0	0	0		DOUBTFUL3	100.00	600.00
OBPT	SUPER FORGINGS & STEELS LTD	NCB	14.25	0.00	300.00	300.00	778.51	12/26/2001	3/31/1998	0	0	0	0		DOUBTFUL3	100.00	300.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOU)	NCD	10.65	10.65	500.00	500.00	1,022.25	7/9/2000	12/31/1997	0	0	0	0		DOUBTFUL3	100.00	500.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	11.00	11.00	400.00	400.00	925.31	3/27/2000	12/31/1996	0	0	0	0		DOUBTFUL3	100.00	400.00
OLDB	CHEMOX LABORATORIES	NCD	10.10	0.00	200.00	200.00	426.28	1/1/2002	9/30/1996	0	0	0	0		DOUBTFUL3	100.00	200.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA	NCD	9.80	9.80	200.00	200.00	451.84	1/15/2000	3/31/1996	0	0	0	0		DOUBTFUL3	100.00	200.00
OLDB	RAJINDER PIPES LTD	NCD	8.50	8.50	300.00	300.00	555.31	3/28/2000	3/31/1996	0	0	0	0		DOUBTFUL3	100.00	300.00
OLDB	GARWARE NYLONS LTD	NCD	19.00	0.00	601.11	601.11	1,668.07	5/15/1994	3/1/1991	0	0	0	0		DOUBTFUL3	100.00	601.11
OLDB	AHMEDABAD MFG. & CAL	NCD	8.50	0.00	1.30	1.30	4.18	6/30/1990	4/1/1987	0	0	0	0		DOUBTFUL3	100.00	1.30
	Totals				84,844.62	6,517.44	14,892.41										6,829.66

**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 RMR)