

FORM - 7 (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2012

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:

EXECUTIVE DIRECTOR
(INVESTMENT M & A)

FORM - 7A (Final)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2012

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 any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	145.00	48.33	0.00	31-03-12		0	0	0	0		LOSS	100	145.00
EPBF	INDIAN OVERSEAS BANK	NCB	7.40	7.40	949.79	0.00	0.04		16-03-12	0	0	0	0		STANDARD	0.4	3.80
HLSH	U P SAHAKARI AWAS SANGH L	SL	8.50	8.50	27.50	27.50	0.00	01-02-12		0	0	0	0		STANDARD	0.4	0.11
OLDB	PUNJ LLOYD LTD	NCD	12.00	12.00	15,000.04	0.00	0.35		02-01-12	0	0	0	0		STANDARD	0.4	60.00
EUPD	STATE BANK OF INDIA	NCB	9.17	9.17	0.00	0.00	4.06		07-04-11	0	0	0	0		SUBSTANDA	10	0.00
EPPD	STATE BANK OF MYSORE	NCB	8.95	8.95	0.00	0.00	0.89		01-04-11	0	0	0	0		SUBSTANDA	10	0.00
EPBT	HMT LTD	NCB	8.50	0.00	22.92	22.92	3.33	27-11-10	05-04-11	0	0	0	0		STANDARD	0.4	0.09
HLSH	ORISSA CHC	SL	0.00	0.00	75.00	75.00	0.00	01-02-10		0	0	0	0		DOUBTFUL2	30	75.00
ILWC	RAJKOT MUNICIPAL CORPN.	SL	15.00	0.00	20.45	16.36	0.61	01-08-08	01-02-12	0	0	0	0		LOSS	100	20.45
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	300.00	300.00	410.88	19-03-03	31-03-01	0	0	0	0		LOSS	100	300.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	1,500.00	1,500.00	1,912.81	15-05-01	31-12-00	0	0	0	0		LOSS	100	1,500.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	400.00	400.00	560.26	01-01-03	30-06-00	0	0	0	0		LOSS	100	400.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	300.00	300.00	420.20	21-06-02	30-06-00	0	0	0	0		LOSS	100	300.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	500.00	500.00	746.03	24-07-02	30-09-99	0	0	0	0		LOSS	100	500.00
OLDB	SVC SUPERCHEM LTD	NCD	19.50	0.00	700.00	700.00	1,365.31	23-12-03	30-06-99	0	0	0	0		DOUBTFUL3	100	700.00
OLDB	HAMCO MINING & SMELTING LT	NCD	17.05	0.00	600.00	600.00	1,125.30	31-01-01	30-06-98	0	0	0	0		LOSS	100	600.00
OBPT	SUPER FORGINGS & STEELS LT	NCB	18.00	0.00	300.00	300.00	522.01	26-12-01	31-03-98	0	0	0	0		DOUBTFUL3	100	300.00
OLDB	PUNJAB WIRELESS SYSTEMS L	NCD	19.00	0.00	500.00	500.00	1,022.25	09-07-00	31-12-97	0	0	0	0		LOSS	100	500.00
OLDB	PAAM PHARMACEUTICALS (DEL	NCD	18.50	0.00	400.00	400.00	925.31	27-03-00	31-12-96	0	0	0	0		LOSS	100	400.00
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	200.00	200.00	426.28	01-01-02	30-09-96	0	0	0	0		LOSS	100	200.00
OLDB	PHARMACEUTICAL PRODUCTS	NCD	18.50	0.00	200.00	200.00	451.84	15-01-00	31-03-96	0	0	0	0		LOSS	100	200.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	300.00	300.00	555.31	28-03-00	31-03-96	0	0	0	0		LOSS	100	300.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	601.11	601.11	1,668.07	15-05-94	01-03-91	0	0	0	0		LOSS	100	601.11
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	1.30	1.30	4.18	30-06-90	01-04-87	0	0	0	0		LOSS	100	1.30
					23,043.10	6,992.52	12,125.32										7,106.85

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)