FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2015

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS **NAME OF THE FUND : LINKED FUND**

PERIODICITY OF SUBMISSION : QUARTERLY RS IN CRORES

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty 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			
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	11.25	0	75.00	75.00	8.41	26-Jun-2012	26-Jun-2012	0	0	0	0		DOUBTFUL2	100	75.00
OLDB	ESSAR POWER LIMITED	NCD	10.25	10.25	70.00	15.00	1.76	31-Mar-2015	31-Jan-2015	0	0	0	0		SUBSTANDARD	10	7.00
OLDB	ESSAR POWER LIMITED	NCD	10.25	10.25	70.00	22.50	2.65	31-Mar-2015	31-Jan-2015	0	0	0	0		SUBSTANDARD	10	7.00
OLDB	GAMMON INDIA LTD	NCD	9.95	0	50.14	0.00	4.98		10-Sep-2014	0	0	0	0		SUBSTANDARD	10	5.01
					265.14	112.50	17.80										94.01