

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2014

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)	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			
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	11.25	0	75.00	75.00	8.41	6/26/2012	6/26/2012	0	0	0			DOUBTFUL1	100	75.00
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	6.00	0.00	0.00			0	0	0			SUBSTANDA	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	6.00	0.00	0.00			0	0	0			SUBSTANDA	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	9.00	0.00	0.00			0	0	0			SUBSTANDA	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	9.00	0.00	0.00			0	0	0			SUBSTANDA	10	0.90
					105.00	75.00	8.41										78.00

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
 B. FORM 7A shall be submitted in respect of each 'fund'.
 C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

 CHIEF (INVESTMENT RMR)