

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

30/09/2014

NAME OF THE FUND : Pension

Rs. IN CRORES

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principle (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principle	Deferred Interest	Rolled Over?	Has there been any		Classification	Provision (%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOS LOAN	8.50	0.00	18.00	6.00	1.02	7/15/2012	7/15/2013	0	0	0	0	0	DOUBTFUL1	100	18.00
HLSH	ORISSA CHC	SOS LOAN	9.00	0.00	0.75	0.75	0.00	2/1/2010		0	0	0	0	0	DOUBTFUL3	100	0.75
ILWC	RAJKOT MUNICIPAL CORPN.	SOS LOAN	15.00	0.00	0.20	0.20	0.01	8/1/2008	11/1/2012	0	0	0	0	0	LOSS	100	0.20
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.01	0.01	0.04	6/30/1990	4/1/1987	0	0	0	0	0	LOSS	100	0.01
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	15.00	15.00	19.13	5/15/2001	12/31/2000	0	0	0	0	0	LOSS	100	15.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	6.00	6.00	11.25	1/31/2001	6/30/1998	0	0	0	0	0	LOSS	100	6.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	6.01	6.01	16.68	5/15/1994	3/1/1991	0	0	0	0	0	LOSS	100	6.01
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	3.00	3.00	4.20	6/21/2002	6/30/2000	0	0	0	0	0	LOSS	100	3.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	4.00	4.00	5.60	1/1/2003	6/30/2000	0	0	0	0	0	LOSS	100	4.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	NCD	19.00	0.00	5.00	5.00	10.22	7/9/2000	12/31/1997	0	0	0	0	0	LOSS	100	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	4.00	4.00	9.25	3/27/2000	12/31/1996	0	0	0	0	0	LOSS	100	4.00
OLDB	PHARMACEUTICAL PRODUCTS OF INDIA LTD	NCD	18.50	0.00	2.00	2.00	4.52	1/15/2000	3/31/1996	0	0	0	0	0	LOSS	100	2.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	3.00	3.00	5.55	3/28/2000	3/31/1996	0	0	0	0	0	LOSS	100	3.00
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	1.45	1.45	0.00	3/31/2012		0	0	0	0	0	LOSS	100	1.45
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	2.00	2.00	4.26	1/1/2002	9/30/1996	0	0	0	0	0	LOSS	100	2.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	3.00	3.00	4.11	3/19/2003	3/31/2001	0	0	0	0	0	LOSS	100	3.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	5.00	5.00	7.46	7/24/2002	9/30/1999	0	0	0	0	0	LOSS	100	5.00
OLDB	PUNJAB ALKALIES & CHEM. LTD.	NCD	13.00	13.00	0.59	0.00	0.00			0	0	0	0	0	DOUBTFUL1	100	0.59
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	200.00	0.00	5.32		6/13/2014	0	0	0	0	0	SUBSTANDARD	10	20.00
OLDB	GAMMON INDIA LTD	NCD	9.50	9.50	50.00	0.00	1.12		5/31/2014	0	0	0	0	0	DOUBTFUL1	100	50.00
	Total				329.02	66.43	109.75										149.02

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:

CHIEF
 (INVESTMENT RMR)