

FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.06.2015

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)	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			
IODS	ESSAR POWER LIMITED	NCD	10.25	10.25	140.00	140.00	7.93	31-Mar-2015	31-Jan-2015	0	0	0	0		SUBSTANDARD	10	14.00
IODS	GAMMON INDIA LTD	NCD	9.95	0	50.13	50.13	4.98	15-Apr-2015	10-Sep-2014	0	0	0	0		SUBSTANDARD	10	5.01
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	PAREKH ALUMINEX LTD	NCD	11	11	6.00	6.00	0.11	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	6.00	6.00	0.11	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	9.00	9.00	0.17	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11	11	9.00	9.00	0.17	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	6	6	0.39	0.39	0.02	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.04
OLDB	PAREKH ALUMINEX LTD	NCD	6	0	0.16	0.16	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6	0	0.18	0.18	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6	0	0.21	0.21	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6	0	0.23	0.23	0.00	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
					296.30	296.30	21.91										97.13

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.