FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON: 30/06/2014 **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	RAJKOT MUNICIPAL CORPN.	SOS Loan- Planned	15.00	0.00	0.20	0.20	0.01	01/08/2008	01/11/2012	0	0	0	0		LOSS	100	0.20
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.75	0.75	0.00	01/02/2010		0	0	0	0		DOUBTFUL3	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.01	0.01	0.04	30/06/1990	01/04/1987	0	0	0	0		LOSS	100	0.01
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	15.00	15.00	19.13	15/05/2001	31/12/2000	0	0	0	0		LOSS	100	15.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	6.00	6.00	11.25	31/01/2001	30/06/1998	0	0	0	0		LOSS	100	6.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	6.01	6.01	16.68	15/05/1994	01/03/1991	0	0	0	0		LOSS	100	6.01
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	3.00	3.00	4.20	21/06/2002	30/06/2000	0	0	0	0		LOSS	100	3.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	4.00	4.00	5.60	01/01/2003	30/06/2000	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	09/07/2000	31/12/1997	0	0	0	0		LOSS	100	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	4.00	4.00	9.25	27/03/2000	31/12/1996	0	0	0	0		LOSS	100	4.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA LTD	NCD	18.50	0.00	2.00	2.00	4.52	15/01/2000	31/03/1996	0	0	0	0		LOSS	100	2.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	3.00	3.00	5.55	28/03/2000	31/03/1996	0	0	0	0		LOSS	100	3.00
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	1.45	1.45	0.00	31/03/2012		0	0	0	0		LOSS	100	1.45
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	2.00	2.00	4.26	01/01/2002	30/09/1996	0	0	0	0		LOSS	100	2.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	3.00	3.00	4.11	19/03/2003	31/03/2001	0	0	0	0		LOSS	100	3.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	5.00	5.00	7.46	24/07/2002	30/09/1999	0	0	0	0		LOSS	100	5.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SOS Loan- Planned	8.50	0.00	18.00	4.00	0.09	15/07/2012	15/07/2013	0	0	0	0		DOUBTFUL1	100	18.00
	Total				**78.43**	**64.43**	**102.38**										**78.43**