

**FORM - 7****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30/06/2013****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : GROUP FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

<b>NO</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION (YES / NO)</b>
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	YES (As per FORM 7 A)
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	YES (As per FORM 7 A)
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	YES (Provision made as per FORM 7A)

**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:**

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**EXECUTIVE DIRECTOR**  
**(INVESTMENT RMR)**

**FORM - 7A**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2013

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rs in Lacs

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity 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			
EPBT	IFCI LTD	NCB	6	0	2,500.00	0.00	150.00		30-06-13						STANDARD	0.4	10.00
EPBF	ICICI BANK	NCB	7.6	7.6	500.00	0.00	18.84		30-06-13						STANDARD	0.4	2.00
OBPT	UCO BANK	NCB	5.95	5.95	10,000.00	200.00	2.93	30-06-13	30-06-13						STANDARD	0.4	40.00
ECOS	JSW STEEL LTD	NCD	10.1	10.1	15,000.00	0.00	509.15		15-06-13						STANDARD	0.4	60.00
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	9.9	0	3,550.25	0.00	722.70		10-06-13						SUBSTANDARD	0.4	355.03
OBPT	IFCI LTD	NCB	6	6	1.97	0.00	0.12		07-06-13						STANDARD	0.4	0.01
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	9.7	0	3,034.00	0.00	291.00		07-06-13						SUBSTANDARD	0.4	303.40
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	9.7	0	3,034.00	0.00	921.50		07-06-13						SUBSTANDARD	0.4	303.40
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	8.73	8.73	1,800.00	0.00	510.50		04-06-13						SUBSTANDARD	0.4	180.00
HFDN	HOUSING DEVELOPMENT FINANCE CORP LTD	NCD	8.73	8.73	1,800.00	0.00	39.61		04-06-13						SUBSTANDARD	0.4	180.00
EPBF	PUNJAB NATIONAL BANK	NCB	8.37	8.37	50,000.04	0.00	4,173.57		04-06-13						STANDARD	0.4	200.00
OLDB	RELIANCE COMMUNICATION LTD	NCD	11.2	11.2	185,000.00	0.00	0.00		02-06-13						STANDARD	0.4	740.00
ICFD	POWER FINANCE CORPORATION LTD.	NCB	8.85	8.85	48.90	0.00	4.43		31-05-13						STANDARD	0.4	0.20
EPBF	PUNJAB NATIONAL BANK	NCB	8.5	0	10,000.00	0.00	850.00		24-05-13						STANDARD	0.4	40.00
ECOS	RELIANCE CAPITAL LTD	NCD	11	0	10,000.00	0.00	1,096.99		12-05-13						STANDARD	0.4	40.00
IPFD	RURAL ELECTRIFICATION CORP	NCB	6.05	6.05	16.00	0.00	3.52		31-03-13						SUBSTANDARD	10	1.60
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SEB/UT -P	8.5	0	1,800.00	200.00	153.00	15-07-12	15-07-12						SUBSTANDARD	10	180.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.5	0	1,800.00	200.00	153.00	15-07-12	15-07-12						SUBSTANDARD	10	180.00
OBPT	HINDUSTAN CABLES LIMITED	NCB	13	0	1,000.00	1,000.00	1,690.18	09-03-02	30-06-00						DOUBTFUL3	100	1,000.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13	0	2,000.00	2,000.00	3,250.00	31-01-95	31-07-94						DOUBTFUL3	100	2,000.00
	TOTAL				302,885.17	3,600.00	14,541.04										5,815.63

**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.

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT RMR)