

**FORM - 7**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/09/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

NO	DESCRIPTION	CONFIRMATION (YES / NO)
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

**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 M & A)

**FORM - 7A**

**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA**

**STATEMENT AS ON 30/09/2012**

**CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS**

**NAME OF THE FUND : LINKED FUND**

**PERIODICITY OF SUBMISSION : QUARTERLY**

Rrs in Lacs

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	0	7,500.00	7,500.00	841.44	6/26/2012	6/26/2012			0	0	0	SUBSTANDA	10	750.00
					7,500.00	7,500.00	841.44										750.00

**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.

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M & A)