

**FORM - 7****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 31/12/2012****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 31/12/2012

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)	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			
ILWC	AJMER VIDYUT VITARAN NIGAI	SEB	8.5	0	1,800.00	200.00	76.50	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	180.00
ILWC	JODHPUR VIDYUT VITRAN NIGAI	SEB	8.5	0	1,800.00	200.00	76.50	7/15/2012	7/15/2012	0	0	0	0		SUBSTANDARD	10	180.00
OBPT	HINDUSTAN CABLES LIMITED	NCD	13	0	1,000.00	1,000.00	1,624.82	3/9/2002	6/30/2000	0	0	0	0		LOSS	100	1,000.00
OBPT	HINDUSTAN PHOTO FILM	NCD	13	0	2,000.00	2,000.00	3,250.00	1/31/1995	7/31/1994	0	0	0	0		LOSS	100	2,000.00
	TOTAL				6,600.00	3,400.00	5,027.82										3,360.00

**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:

- Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each 'fund'.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT RMR)