

FORM - 7A (FINAL)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2011

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : PENSION 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			
ECOS	VIDEOCON INDUSTRIES LTD	Debentures-	9	0	133.40	0.00	3.00	3/31/2011	0	0	0				STANDARD	0.4	0.53
ECOS	VIDEOCON INDUSTRIES LTD	Debentures-	9	0	500.00	0.00	11.25	3/31/2011	0	0	0				STANDARD	0.4	2.00
OLDB	SARDA ENERGY & MINERALS LT	Debentures-	9.6	0	4,000.00	0.00	113.44	3/31/2011	0	0	0				STANDARD	0.4	16.00
ECOS	HCL TECHNOLOGIES LTD	Debentures-	8.8	0	13,000.00	0.00	0.98	3/10/2011	0	0	0				STANDARD	0.4	52.00
HLSH	TAMILNADU COOP HOUSING FE	SOS Non Pla	10	0	75.00	0.00	3.38	2/1/2011	0	0	0				STANDARD	0.4	0.30
HLSH	TAMILNADU COOP HOUSING FE	SOS Non Pla	10	0	70.00	0.00	1.58	2/1/2011	0	0	0				STANDARD	0.4	0.28
HLSH	U P SAHAKARI AWAS SANGH L	SOS Non Pla	9	0	55.00	27.50	2.34	2/1/2011	2/1/2011	0	0	0			STANDARD	0.4	0.22
EPBT	HMT LTD	Non converti	8.5	0	132.85	132.85	0.56	11/27/2010	1/1/2011	0	0	0			STANDARD	0.4	0.53
HLSH	ORISSA CHC	SOS Non Pla	9	0	75.00	75.00	0.00	2/1/2010		0	0	0			SUBSTANDAR	10	7.50
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan- F	15	0	20.45	12.27	1.84	8/1/2008	8/1/2010	0	0	0			DOUBTFUL2	100	20.45
OLDB	SUN EARTH CERAMICS LTD	Debentures-	16	0	300.00	300.00	410.88	3/19/2003	3/31/2001	0	0	0			LOSS	100	300.00
OLDB	SIV INDUSTRIES LTD	Debentures-	15	0	1,500.00	1,500.00	1,912.81	5/15/2001	12/31/2000	0	0	0			LOSS	100	1,500.00
OLDB	PRECISION FASTNERS LTD	Debentures-	16	0	400.00	400.00	560.26	1/1/2003	6/30/2000	0	0	0			LOSS	100	400.00
OLDB	PRECISION FASTNERS LTD	Debentures-	16	0	300.00	300.00	420.20	6/21/2002	6/30/2000	0	0	0			LOSS	100	300.00
OLDB	PAREKH PLATINUM LTD	Debentures-	17	0	500.00	500.00	746.03	7/24/2002	9/30/1999	0	0	0			DOUBTFUL3	100	500.00
OLDB	SVC SUPERCHEM LTD	Debentures-	20	0	700.00	700.00	1,365.31	12/23/2003	6/30/1999	0	0	0			DOUBTFUL3	100	700.00
OLDB	HAMCO MINING & SMELTING LT	Debentures-	17	0	600.00	600.00	1,125.30	1/31/2001	6/30/1998	0	0	0			LOSS	100	600.00
OBPT	SUPER FORGINGS & STEELS LT	Non converti	18	0	300.00	300.00	522.01	12/26/2001	3/31/1998	0	0	0			DOUBTFUL3	100	300.00
OLDB	PUNJAB WIRELESS SYSTEMS L	Debentures-	19	0	500.00	500.00	1,022.25	7/9/2000	12/31/1997	0	0	0			LOSS	100	500.00
OLDB	PAAM PHARMACEUTICALS (DEL	Debentures-	19	0	400.00	400.00	925.31	3/27/2000	12/31/1996	0	0	0			LOSS	100	400.00
OLDB	CHEMOX LABORATORIES	Debentures-	19	0	200.00	200.00	426.28	1/1/2002	9/30/1996	0	0	0			LOSS	100	200.00
OLDB	PHARMACEUTICAL PRODUCTS	Debentures-	19	0	200.00	200.00	451.84	1/15/2000	3/31/1996	0	0	0			LOSS	100	200.00
OLDB	RAJINDER PIPES LTD	Debentures-	21	0	300.00	300.00	555.31	3/28/2000	3/31/1996	0	0	0			LOSS	100	300.00
OLDB	GARWARE NYLONS LTD	Debentures-	15	0	601.11	601.11	1,668.07	5/15/1994	3/1/1991	0	0	0			LOSS	100	601.11
OLDB	AHMEDABAD MFG. & CAL	Debentures-	15	0	1.30	1.30	4.18	6/30/1990	4/1/1987	0	0	0			LOSS	100	1.30
					24,864.10	7,050.02	12,254.40										6,902.22

**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.

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