

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2010 (For the period from 01/04/2009 to 31/03/2010)

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			
OLDB	AHMEDABAD MFG. & CAL	Debenture	15		1.30	1.30	4.18	6/30/1990	4/1/1987	0	0	0			LOSS	100	1.30
OLDB	GARWARE NYLONS LTD	Debenture	15		601.11	601.11	1,668.07	5/15/1994	3/1/1991	0	0	0			LOSS	100	601.11
OLDB	PHARMACEUTICAL PRODUCTS	Debenture	19		200.00	200.00	451.84	1/15/2000	3/31/1996	0	0	0			LOSS	100	200.00
OLDB	PAAM PHARMACEUTICALS (DE	Debenture	19		400.00	400.00	925.31	3/27/2000	12/31/1996	0	0	0			LOSS	100	400.00
OLDB	RAJINDER PIPES LTD	Debenture	21		300.00	300.00	555.31	3/28/2000	3/31/1996	0	0	0			LOSS	100	300.00
OLDB	PUNJAB WIRELESS SYSTEMS L	Debenture	19		500.00	500.00	1,022.25	7/9/2000	12/31/1997	0	0	0			LOSS	100	500.00
OLDB	HAMCO MINING & SMELTING L	Debenture	17		600.00	600.00	1,125.30	1/31/2001	6/30/1998	0	0	0			LOSS	100	600.00
OLDB	SIV INDUSTRIES LTD	Debenture	15		1,500.00	1,500.00	1,912.81	5/15/2001	12/31/2000	0	0	0			LOSS	100	1,500.00
OBPT	SUPER FORGINGS & STEELS L	Non conv	18		300.00	300.00	522.01	12/26/2001	3/31/1998	0	0	0			DOUBTFUL3	100	300.00
OLDB	LLOYDS STEEL INDUSTRIES LT	Debenture	19		900.00	900.00	1,880.79	1/1/2002	12/31/1997	0	0	0			DOUBTFUL3	100	900.00
OLDB	CHEMOX LABORATORIES	Debenture	19		200.00	200.00	426.28	1/1/2002	9/30/1996	0	0	0			LOSS	100	200.00
OLDB	MARDIA CHEMICALS LTD	Debenture	19		500.00	500.00	925.00	3/8/2002	6/30/1997	0	0	0			LOSS	100	500.00
OLDB	PRECISION FASTNERS LTD	Debenture	16		300.00	300.00	420.20	6/21/2002	6/30/2000	0	0	0			LOSS	100	300.00
OLDB	PAREKH PLATINUM LTD	Debenture	17		500.00	500.00	746.03	7/24/2002	9/30/1999	0	0	0			DOUBTFUL3	100	500.00
OLDB	PRECISION FASTNERS LTD	Debenture	16		400.00	400.00	560.26	1/1/2003	6/30/2000	0	0	0			LOSS	100	400.00
OLDB	SUN EARTH CERAMICS LTD	Debenture	16		300.00	300.00	410.88	3/19/2003	3/31/2001	0	0	0			LOSS	100	300.00
OLDB	SVC SUPERCHEM LTD	Debenture	20		700.00	700.00	1,365.31	12/23/2003	6/30/1999	0	0	0			DOUBTFUL3	100	700.00
ILWC	JHARKHAND STATE ELECTRIC	SOS Loan	14		424.82	424.82	89.62	4/2/2008	4/2/2008	0	0	0			DOUBTFUL1	20	424.82
ILWC	JHARKHAND STATE ELECTRIC	SOS Loan	14		42.48	16.99	16.82	7/15/2008	4/2/2008	0	0	0			DOUBTFUL1	20	42.48
ILWC	RAJKOT MUNICIPAL CORPN.	SOS Loan	15		20.45	8.18	1.83	8/1/2008	7/24/2009	0	0	0			DOUBTFUL1	100	20.45
ECOS	S.KUMARS NATIONWIDE LTD	Debenture	7		77.76	10.00	0.91	2/1/2009	1/1/2009	0	0	0			STANDARD	0.4	0.31
ILWC	ORISSA CHC	SOS Non	0		75.00	75.00	0.00	2/1/2010		0	0	0			STANDARD	0.4	0.30
ECOS	GREAT EASTERN SHIPPING CO	Debenture	6.1		1,500.00	0.00	0.25		9/19/2009	0	0	0			STANDARD	0.4	6.00
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		152.04	0.00	6.09		10/1/2009	0	0	0			STANDARD	0.4	0.61
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		9.63	0.00	0.25		1/1/2010	0	0	0			STANDARD	0.4	0.04
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		12.99	0.00	0.34		1/1/2010	0	0	0			STANDARD	0.4	0.05
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		101.37	0.00	2.68		1/1/2010	0	0	0			STANDARD	0.4	0.41
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		19.48	0.00	0.52		1/1/2010	0	0	0			STANDARD	0.4	0.08
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		14.45	0.00	0.38		1/1/2010	0	0	0			STANDARD	0.4	0.06
OLDB	PUNJAB ALKALIES & CHEM. LT	Debenture	11		0.01	0.00	0.00		1/1/2010	0	0	0			STANDARD	0.4	0.00
ECOS	UCO BANK	Debenture	9.3		201.71	0.00	0.00		2/8/2010	0	0	0			STANDARD	0.4	0.81
					10,854.60	8,737.40	15,041.53										8,698.82

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'.

EXECUTIVE DIRECTOR
 (INVESTMENT M & A)

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.