

**FORM - 7 (FINAL)**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/03/2012

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : GROUP 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 (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 M & A)

**FORM - 7A ( FINAL)**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

**STATEMENT AS ON 31/03/2012**

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	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
EPBF	AMTEK INDIA LTD	Non convertib	10.5	10.5	20000.00	0.00	0.49	3/2/2012	0	0	0	0	0		STANDARD	0.4	80.00
ECOS	VALUE INDUSTRIES LTD	Debentures-N	9	9	0.00	0.00	0.49	2/25/2012	0	0	0	0	0		STANDARD	0.4	0.00
IPFD	STATE BANK OF INDIA	Non convertib	8.95	8.95	0.00	0.00	0.01	4/7/2011	0	0	0	0	0		SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	Non convertib	7.45	7.45	0.00	0.00	0.01	4/7/2011	0	0	0	0	0		SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	Non convertib	8.8	8.8	0.00	0.00	0.01	4/7/2011	0	0	0	0	0		SUBSTANDARD	10	0.00
EPBF	STATE BANK OF INDIA	Non convertib	9.85	9.85	0.00	0.00	0.01	4/7/2011	0	0	0	0	0		SUBSTANDARD	10	0.00
EPBF	STATE BANK OF MYSORE	Non convertib	8.95	8.95	0.00	0.00	0.01	4/2/2011	0	0	0	0	0		SUBSTANDARD	10	0.00
OBPT	HINDUSTAN CABLES LIMITED	Non convertib	13	0	1000.00	1000.00	1560.00	3/9/2002	6/30/2000	0	0	0	0		LOSS	100	1000.00
OBPT	HINDUSTAN PHOTO FILM	Non convertib	13	0	2000.00	2000.00	3250.00	1/31/1995	7/31/1994	0	0	0	0		LOSS	100	2000.00
	TOTAL				23,000.00	3,000.00	4,811.02										3,080.00

**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

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