

**FORM - 7****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30.06.2012****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 M & A)**

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2012

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	NCD	10.5	10.5	20,000.00	0.00	0.50		02/06/2012	0	0	0	0		STANDARD	0.4	80.00
HFDN	HOUSING DEVELOPMENT FINA	NCD	8.48	8.48	15,000.00	0.00	0.00		25/05/2012	0	0	0	0		STANDARD	0.4	60.00
EUPD	STATE BANK OF INDIA	NCD	8.98	8.98	10,000.00	0.00	898.00		01/04/2012	0	0	0	0		SUBSTANDARD	10	1,000.00
ECOS	INDIAN HOTELS CO LTD	NCD	2	2	10,000.00	0.00	600.00		22/03/2012	0	0	0	0		SUBSTANDARD	10	1,000.00
IIPFD	STATE BANK OF INDIA	NCD	8.95	8.95	50.33	0.00	4.48		07/04/2011	0	0	0	0		SUBSTANDARD	10	5.03
EPBF	STATE BANK OF INDIA	NCD	7.45	7.45	94.55	0.00	7.46		07/04/2011	0	0	0	0		SUBSTANDARD	10	9.46
EPBF	STATE BANK OF INDIA	NCD	8.8	8.8	50.06	0.00	4.41		07/04/2011	0	0	0	0		SUBSTANDARD	10	5.01
EPBF	STATE BANK OF INDIA	NCD	9.85	9.85	51.71	0.00	4.93		07/04/2011	0	0	0	0		SUBSTANDARD	10	5.17
EPBF	STATE BANK OF MYSORE	NCD	8.95	8.95	50.32	0.00	4.48		02/04/2011	0	0	0	0		SUBSTANDARD	10	5.03
OBPT	HINDUSTAN CABLES LIMITED	NCD	13	0	1,000.00	1,000.00	1,560.00	09/03/2002	30/06/2000	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	31/01/1995	31/07/1994	0	0	0	0		LOSS	100	2,000.00
	TOTAL				58,296.97	3,000.00	6,334.26										5,169.70

**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)