

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31/12/2013

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : PENSION 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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUNCI-U	15.00	0.00	0.20	0.20	0.01	01-08-08	01-11-12	0	0	0			LOSS	100	0.20
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.75	0.75	0.00	01-02-10		0	0	0			DOUBTFUL3	100	0.75
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.01	0.01	0.04	30-06-90	01-04-87	0	0	0			LOSS	100	0.01
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	15.00	15.00	19.13	15-05-01	31-12-00	0	0	0			LOSS	100	15.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	6.00	6.00	11.25	31-01-01	30-06-98	0	0	0			LOSS	100	6.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	6.01	6.01	16.68	15-05-94	01-03-91	0	0	0			LOSS	100	6.01
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	3.00	3.00	4.20	21-06-02	30-06-00	0	0	0			LOSS	100	3.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	4.00	4.00	5.60	01-01-03	30-06-00	0	0	0			LOSS	100	4.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOU)	NCD	19.00	0.00	5.00	5.00	10.22	09-07-00	31-12-97	0	0	0			LOSS	100	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	4.00	4.00	9.25	27-03-00	31-12-96	0	0	0			LOSS	100	4.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA	NCD	18.50	0.00	2.00	2.00	4.52	15-01-00	31-03-96	0	0	0			LOSS	100	2.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	3.00	3.00	5.55	28-03-00	31-03-96	0	0	0			LOSS	100	3.00
OBPT	SUPER FORGINGS & STEELS LTD	NCB	18.00	0.00	3.00	3.00	8.19	26-12-01	31-03-98	0	0	0			DOUBTFUL3	100	3.00
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	1.45	0.97	0.00	31-03-12		0	0	0			LOSS	100	1.45
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	2.00	2.00	4.26	01-01-02	30-09-96	0	0	0			LOSS	100	2.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	3.00	3.00	4.11	19-03-03	31-03-01	0	0	0			LOSS	100	3.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	5.00	5.00	7.46	24-07-02	30-09-99	0	0	0			LOSS	100	5.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.50	0.00	18.00	4.00	0.85	15-07-12	15-01-13	0	0	0			DOUBTFUL1	20	18.00
OLDB	GAMMON INDIA LTD	NCD	9.50	9.50	50.00	0.00	4.75		04-09-13	0	0	0			SUBSTANDARD	10	5.00
	Totals				131.43	66.95	116.08										86.43

**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

CHIEF (INVESTMENT RMR)