

FORM - 7**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 30/06/2013****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : PENSION 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:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30/06/2013

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			
IPFD	RURAL ELECTRIFICATION CORP	NCD	7.30	7.30	190.53	0.00	14.56		30-06-13	0	0	0	0	0	SUBSTANDARD	0.4	19.05
IPFD	RURAL ELECTRIFICATION CORP	NCD	7.30	7.30	186.88	0.00	14.56		30-06-13	0	0	0	0	0	SUBSTANDARD	0.4	18.69
IPFD	RURAL ELECTRIFICATION CORP	NCB	7.30	7.30	600.00	600.00	43.68	30-06-13	30-06-13	0	0	0	0	0	SUBSTANDARD	0.4	60.00
IPFD	RURAL ELECTRIFICATION CORP	NCB	7.30	7.30	187.36	0.00	14.56		30-06-13	0	0	0	0	0	SUBSTANDARD	0.4	18.74
OBPT	WEST BENGAL INFRASTRUCTRE	NCB	9.10	9.10	10,041.93	0.00	455.00		30-06-13	0	0	0	0	0	STANDARD	0.4	40.17
OBPT	UCO BANK	NCB	5.95	5.95	10,000.00	300.00	4.40	30-06-13	30-06-13	0	0	0	0	0	STANDARD	0.4	40.00
ECOS	NAGARJUNA FERTILISERS AND CHEMICALS	NCD	11.25	11.50	1,113.75	97.50	32.69	30-06-13	30-06-13	0	0	0	0	0	STANDARD	0.4	4.46
ICFD	POWER FINANCE CORPORATION LTD.	NCB	9.61	9.61	12,004.39	0.00	134.54		29-06-13	0	0	0	0	0	STANDARD	0.4	48.02
ECOS	INDIABULLS FINANCIAL SERVICES LIMITED	NCD	10.70	0.00	40,000.01	0.00	4,274.01		28-06-13	0	0	0	0	0	STANDARD	0.4	160.00
ECOS	INDIABULLS FINANCIAL SERVICES LIMITED	NCD	10.70	0.00	40,000.01	0.00	2,137.00		28-06-13	0	0	0	0	0	STANDARD	0.4	160.00
HFDN	HOUSING DEVELOPMENT FINANCE CORPORATION	NCD	9.00	9.00	30,000.00	0.00	453.70		23-06-13	0	0	0	0	0	SUBSTANDARD	0.4	3,000.00
HFDN	HOUSING DEVELOPMENT FINANCE CORPORATION	NCD	9.00	9.00	30,000.00	0.00	680.55		23-06-13	0	0	0	0	0	SUBSTANDARD	0.4	3,000.00
EPBF	PUNJAB NATIONAL BANK	NCB	8.45	8.45	99.06	0.00	8.45		16-06-13	0	0	0	0	0	STANDARD	0.4	0.40
EPBF	EXPORT-IMPORT BANK	NCB	8.66	8.66	301.66	0.00	0.00		15-06-13	0	0	0	0	0	STANDARD	0.4	1.21
IPFD	RURAL ELECTRIFICATION CORP	NCB	9.35	0.00	8,648.25	0.00	793.56		15-06-13	0	0	0	0	0	SUBSTANDARD	0.4	864.83
ECOS	JSW STEEL LTD	NCD	10.10	10.10	15,000.00	0.00	381.86		15-06-13	0	0	0	0	0	STANDARD	0.4	60.00
IPFD	RURAL ELECTRIFICATION CORP	NCB	9.68	9.68	12,402.03	0.00	1,206.69		13-06-13	0	0	0	0	0	SUBSTANDARD	0.4	1,240.20
HFDN	HOUSING DEVELOPMENT FINANCE CORPORATION	NCD	9.90	0.00	3,550.25	0.00	346.50		10-06-13	0	0	0	0	0	SUBSTANDARD	0.4	355.03
ECOS	HCL TECHNOLOGIES LTD	NCD	8.80	8.80	13,000.00	0.00	288.35		10-06-13	0	0	0	0	0	STANDARD	0.4	52.00
HFDN	HOUSING DEVELOPMENT FINANCE CORPORATION	NCD	8.73	8.73	1,800.00	0.00	242.05		04-06-13	0	0	0	0	0	SUBSTANDARD	0.4	180.00
OLDB	HINDUSTAN CONSTRUCTION COMPANY	NCD	8.00	10.50	10,000.02	0.00	89.36		31-05-13	0	0	0	0	0	STANDARD	0.4	40.00
ECOS	BAJAJ FINANCE LTD.	NCD	9.05	9.05	25,000.00	0.00	1,121.95		26-05-13	0	0	0	0	0	STANDARD	0.4	100.00
ECOS	AIR INDIA LTD	NCD	9.08	0.00	60,000.00	0.00	2,699.86		19-05-13	0	0	0	0	0	STANDARD	0.4	240.00
ECOS	AIR INDIA LTD	NCD	9.08	0.00	60,000.00	0.00	899.95		19-05-13	0	0	0	0	0	STANDARD	0.4	240.00
ECOS	RELIANCE CAPITAL LTD	NCD	11.00	0.00	10,000.00	0.00	1,096.99		12-05-13	0	0	0	0	0	STANDARD	0.4	40.00
ECOS	RELIANCE CAPITAL LTD	NCD	11.00	0.00	10,000.00	0.00	1,096.99		12-05-13	0	0	0	0	0	STANDARD	0.4	40.00
ECOS	AMTEK AUTO LIMITED	NCD	11.50	11.50	0.00	0.00	0.00		08-05-13	0	0	0	0	0	STANDARD	0.4	0.00
ECOS	ORIENTAL BANK OF COMMERCE	NCD	9.95	9.95	204.98	0.00	19.90		23-04-13	0	0	0	0	0	STANDARD	0.4	0.82
EPBF	ORIENTAL BANK OF COMMERCE	NCB	9.95	9.95	310.81	0.00	29.85		23-04-13	0	0	0	0	0	STANDARD	0.4	1.24
ECOS	JSW STEEL LTD	NCD	10.34	0.00	30,500.01	0.00	114.73		18-04-13	0	0	0	0	0	STANDARD	0.4	122.00
ECOS	JSW STEEL LTD	NCD	10.34	0.00	30,500.01	0.00	1,274.79		18-04-13	0	0	0	0	0	STANDARD	0.4	122.00
ICFD	RELIANCE MUTUAL FUND	NCB	9.18	0.00	1,970.83	0.00	183.24		15-04-13	0	0	0	0	0	STANDARD	0.4	7.88
IPFD	NUCLEAR POWER CORPORATION	NCB	6.10	6.10	2,635.83	0.00	164.25		01-04-13	0	0	0	0	0	STANDARD	0.4	10.54
IPFD	INDIAN RAILWAY FINANCE	NCB	10.00	10.00	66.68	0.00	6.67		01-04-13	0	0	0	0	0	STANDARD	0.4	0.27
ECOS	ORIENTAL BANK OF COMMERCE	NCD	9.25	9.25	202.33	0.00	18.50		01-04-13	0	0	0	0	0	STANDARD	0.4	0.81
EPBF	ORIENTAL BANK OF COMMERCE	NCB	8.50	8.50	2,000.00	0.00	170.00		01-04-13	0	0	0	0	0	STANDARD	0.4	8.00
IPFD	GAS AND POWER INVESTMENT COMPANY	NCB	0.00	0.00	10,000.00	0.00	740.70		01-04-13	0	0	0	0	0	STANDARD	0.4	40.00
IPFD	RURAL ELECTRIFICATION CORP	NCB	6.05	6.05	16.00	0.00	1.76		31-03-13	0	0	0	0	0	SUBSTANDARD	10	1.60
IPFD	RURAL ELECTRIFICATION CORP	NCB	6.90	6.90	600.00	0.00	52.09		31-03-13	0	0	0	0	0	SUBSTANDARD	10	60.00
ILWC	JAIPUR VIDYUT VITRAN NIGAM LIMITED	SEB/UT -P	8.50	0.00	1,800.00	200.00	153.00	15-07-12	15-07-12	0	0	0	0	0	SUBSTANDARD	10	180.00
OBPT	ASHIMA DYECOT LTD	NCB	0.00	0.00	145.00	96.66	0.00	31-03-12		0	0	0	0	0	DOUBTFUL3	20	145.00
EPBT	HMT LTD	NCB	8.50	0.00	22.92	22.92	3.33	27-11-10	05-04-11	0	0	0	0	0	STANDARD	0.4	0.09
HLSH	ORISSA CHC	Apex feder	9.00	0.00	75.00	75.00	0.00	01-02-10		0	0	0	0	0	DOUBTFUL2	30	75.00
ILWC	RAJKOT MUNICIPAL CORPN.	WS-MUNCI-U	15.00	0.00	20.45	20.45	0.77	01-08-08	01-11-12	0	0	0	0	0	DOUBTFUL3	100	20.45
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	300.00	300.00	410.88	19-03-03	31-03-01	0	0	0	0	0	DOUBTFUL3	100	300.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	1,500.00	1,500.00	1,912.81	15-05-01	31-12-00	0	0	0	0	0	DOUBTFUL3	100	1,500.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	300.00	300.00	420.20	21-06-02	30-06-00	0	0	0	0	0	DOUBTFUL3	100	300.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	400.00	400.00	560.26	01-01-03	30-06-00	0	0	0	0	0	DOUBTFUL3	100	400.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	500.00	500.00	746.03	24-07-02	30-09-99	0	0	0	0	0	DOUBTFUL3	100	500.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	600.00	600.00	1,125.30	31-01-01	30-06-98	0	0	0	0	0	DOUBTFUL3	100	600.00
OBPT	SUPER FORGINGS & STEELS LTD	NCB	18.00	0.00	300.00	300.00	778.51	26-12-01	31-03-98	0	0	0	0	0	DOUBTFUL3	100	300.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUN)	NCD	19.00	0.00	500.00	500.00	1,022.25	09-07-00	31-12-97	0	0	0	0	0	DOUBTFUL3	100	500.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	400.00	400.00	925.31	27-03-00	31-12-96	0	0	0	0	0	DOUBTFUL3	100	400.00
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	200.00	200.00	426.28	01-01-02	30-09-96	0	0	0	0	0	DOUBTFUL3	100	200.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA	NCD	18.50	0.00	200.00	200.00	451.84	15-01-00	31-03-96	0	0	0	0	0	DOUBTFUL3	100	200.00

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			
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	300.00	300.00	555.31	28-03-00	31-03-96	0	0	0	0	0	DOUBTFUL3	100	300.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	601.11	601.11	1,668.07	15-05-94	01-03-91	0	0	0	0	0	DOUBTFUL3	100	601.11
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	1.30	1.30	4.18	30-06-90	01-04-87	0	0	0	0	0	DOUBTFUL3	100	1.30
	Totals				491,299.37	7,514.94	32,472.64										16,920.88

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

EXECUTIVE DIRECTOR
 (INVESTMENT RMR)