FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 30.09.2016

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS **NAME OF THE FUND : LINKED FUND**

PERIODICITY OF SUBMISSION : QUARTERLY RS IN CRORES

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty 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	DECCAN CHRONICLE HOLDINGS LTD	NCD	11.25	0.00	75.00	75.00	8.41	26-Jun-2012	26-Jun-2012	0	0	0	0		DOUBTFUL	100.00	75.00
IODS	ESSAR POWER LIMITED	NCD	10.25	10.25	70.00	30.00	9.46	31-Mar-2015	31-Jan-2015	0	0	0	0		SUBSTD	31.43	22.00
ICFD	GAMMON INDIA LTD	NCD	9.95	9.95	49.62	3.50	7.29	15-Jul-2015	10-Mar-2015	0	0	0	0		SUBSTD	11.08	5.50
IODS	ESSAR POWER LIMITED	NCD	10.25	10.25	105.00	45.00	14.19	31-Mar-2015	31-Jan-2015	0	0	0	0		SUBSTD	31.43	33.00
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	9.00	2.21	1.47	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTD	10.00	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	9.00	2.21	1.47	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTD	10.00	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	6.00	1.47	0.89	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTD	10.00	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	6.00	1.47	0.98	31-Mar-2015	01-Mar-2015	0	0	0	0		SUBSTD	10.00	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	6.00	0.39	0.39	0.05	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTD	100.00	0.39
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.23	0.23	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTD	100.00	0.23
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.21	0.21	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTD	100.00	0.21
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.18	0.18	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTD	100.00	0.18
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.16	0.16	0.02	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTD	100.00	0.16
					330.79	**162.02**	**35.54**										**139.67**