FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON: 30/06/2014 **NAME OF THE FUND : GROUP** **Rs. IN CRORES**

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION: QUARTERLY

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principle (Book Value)	Default Interest (Book Value)	Principal due from	Interest Due From	Deferred Principle	Deferred Interest	Rolled Over?	Has there been any Principal waiver?		Classification	Provision(%)	Provision (Rs)
			%	Has there been a revision?									Amount	Board Approval Ref			
OBPT	HINDUSTAN CABLES LIMITED	NCB	13.00	0.00	10.00	10.00	16.90	09/03/2002	30/06/2000	0	0	0	0	0	LOSS	100	10.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13.00	0.00	20.00	20.00	32.50	31/01/1995	31/07/1988	0	0	0	0	0	LOSS	100	20.00
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOS Loan- Planned	8.50	0.00	18.00	4.00	0.00	15/07/2012		0	0	0	0	0	DOUBTFUL1	100	18.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOS Loan- Planned	8.50	0.00	18.00	4.00	0.00	15/07/2012		0	0	0	0	0	DOUBTFUL1	100	18.00
	TOTAL				**66.00**	**38.00**	**49.40**										**66.00**