

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

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 : LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs in Lacs

COI	Company Name	Instrum ent Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulity 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			
ECOS	TATA MOTORS LTD	NCD	2	2	5,463.80	0.00	27.42		30-06-13						STANDARD	0.4	21.86
OLDB	ESSAR POWER LIMITED	NCD	10	10.25	12,000.00	0.00	67.40		30-06-13						STANDARD	0.4	48.00
OLDB	ESSAR POWER LIMITED	NCD	10	10.25	12,000.00	0.00	101.10		30-06-13						STANDARD	0.4	48.00
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	723.00		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	81.94		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	9.64		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	4.82		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	19.28		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	96.40		29-06-13						STANDARD	0.4	30.05
ICFD	POWER FINANCE CORPORATION LTD.	NCD	9.6	9.64	7,511.30	0.00	28.92		29-06-13						STANDARD	0.4	30.05
OLDB	WELSPUN CORP LTD.	NCD	9.6	9.55	21,000.00	0.00	505.50		28-06-13						STANDARD	0.4	84.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	1.34		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	3.35		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	8.38		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	10.06		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	16.76		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	33.52		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	6.70		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	13.41		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	6.70		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	3.35		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	0.34		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	13.41		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	16.76		24-06-13						STANDARD	0.4	16.00
OLDB	SHREE RENUKA SUGARS LTD	NCD	11	13.3	4,000.02	0.00	67.05		24-06-13						STANDARD	0.4	16.00
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	8.62		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	1.03		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	0.17		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	3.45		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	8.62		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	4.31		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	4.31		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	1.72		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	3.45		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	5.17		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	9.14		16-06-13						STANDARD	0.4	0.80
ECOS	APOLLO TYRES LTD	NCD	10	10.15	200.00	0.00	0.43		16-06-13						STANDARD	0.4	0.80
OLDB	AXIS BANK LTD.(FORLY. UTI BANK)	NCD	9.2	9.15	5,000.00	0.00	457.50		16-06-13						STANDARD	0.4	20.00

ECOS	APOLLO TYRES LTD	NCD	9.4	9.4	500.00	0.00	3.99		11-06-13					STANDARD	0.4	2.00
ECOS	APOLLO TYRES LTD	NCD	9.4	9.4	500.00	0.00	7.98		11-06-13					STANDARD	0.4	2.00
HDPG	LIC HOUSING FINANCE LTD	NCD	9.8	0	1,000.00	0.00	392.00		07-06-13					STANDARD	0.4	4.00
HDPG	LIC HOUSING FINANCE LTD	NCD	9.8	0	1,000.00	0.00	98.00		07-06-13					STANDARD	0.4	4.00
OLDB	J K CEMENTS LTD	NCD	11	10.5	6,000.02	0.00	153.62		20-05-13					STANDARD	0.4	24.00
OLDB	GAMMON INDIA LTD	NCD	10	0	5,013.54	0.00	248.75		10-03-13					SUBSTANDA	10	501.35
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	600.00	0.00	29.25		01-03-13					SUBSTANDA	10	60.00
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	600.00	0.00	29.25		01-03-13					SUBSTANDA	10	60.00
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	900.00	0.00	43.88		01-03-13					SUBSTANDA	10	90.00
OLDB	PAREKH ALUMINEX LTD	NCD	9.8	9.75	900.00	0.00	43.88		01-03-13					SUBSTANDA	10	90.00
OLDB	DECCAN CHRONICLE HOLDINGS LTD	NCD	11	0	7,500.00	7,500.00	841.44	26-06-12	26-06-12					SUBSTANDA	10	750.00
					190,956.78	7,500.00	4,266.51									2,253.13

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
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

EXECUTIVE DIRECTOR
(INVESTMENT RMR)