

**FORM - 7A****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON 31/12/2011****CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS****NAME OF THE FUND : LINKED FUND****PERIODICITY OF SUBMISSION : QUARTERLY**

<b>NO</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION (YES / NO)</b>
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>	NO
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>	NO
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	NO

**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:**

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**EXECUTIVE DIRECTOR**  
**(INVESTMENT M & A)**

**FORM - 7A**

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

**STATEMENT AS ON 31/12/2011**

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

NAME OF THE FUND : LINKED FUND

PERIODICITY OF SUBMISSION : QUARTERLY

Rrs 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	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ECOS	DECCAN CHRONICLE HOLDINGS LTD		13	12.5	1,000.00	1,000.00	0.00	12/31/2011	12/31/2011						STANDARD	0	0
ECOS	DECCAN CHRONICLE HOLDINGS LTD		13	12.5	0.00	0.00	62.67	12/31/2011	12/31/2011						STANDARD	0	0.00
OLDB	ESS DEE ALUMINIUM LTD.		9.3	9.3	4,000.01	0.00	93.76		10/30/2011						STANDARD	0	0.00
					5,000.01	1,000.00	156.43										0.00

**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.

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M & A)