FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.12.2015

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)	Default 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		DOUBTFUL2	100	75.00
IODS	ESSAR POWER LIMITED	NCD	10.25	10.25	105.00	15.00	6.01	31-Jan-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	10.50
IODS	GAMMON INDIA LTD	NCD	9.95	9.95	50.13	1.50	4.95	10-Mar-2015	15-Apr-2015	0	0	0	0		SUBSTANDARD	10	5.01
IODS	ESSAR POWER LIMITED	NCD	10.25	10.25	105.00	22.50	9.02	31-Jan-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	10.50
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	9.00	1.33	0.64	01-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	9.00	1.33	0.64	01-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.90
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	6.00	0.89	0.43	01-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	11.00	11.00	6.00	0.89	0.42	01-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.60
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	6.00	0.39	0.20	0.02	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.04
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.23	0.12	0.00	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.21	0.11	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.18	0.09	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
OLDB	PAREKH ALUMINEX LTD	NCD	6.00	0.00	0.16	0.08	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		SUBSTANDARD	10	0.02
					366.30	**119.01**	**30.57**										**104.13**