

## FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

9/30/2014

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			
ILWC	AJMER VIDYUT VITARAN NIGAM LIMITED	SOS LOAN	8.50	0.00	18.00	6.00	0.94	7/15/2012	1/15/2014	0	0	0	0	0	DOUBTFUL1	100	18.00
ILWC	JODHPUR VIDYUT VITRAN NIGAM LIMITED	SOS LOAN	8.50	0.00	18.00	6.00	0.94	7/15/2012	1/15/2014	0	0	0	0	0	DOUBTFUL1	100	18.00
OBPT	HINDUSTAN CABLES LIMITED	NCB	13.00	0.00	10.00	10.00	16.90	3/9/2002	6/30/2000	0	0	0	0	0	LOSS	100	10.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13.00	0.00	20.00	20.00	32.50	1/31/1995	7/31/1988	0	0	0	0	0	LOSS	100	20.00
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	100.00	0.00	2.91	-	6/13/2014	0	0	0	0	0	SUB-STANDARD	10	10.00
	<b>TOTAL</b>				<b>166.00</b>	<b>42.00</b>	<b>54.19</b>										<b>76.00</b>

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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**CHIEF**  
 (INVESTMENT RMR)