FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 30.06.2021 (Audited) **NAME OF THE FUND : Pension** **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 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 a revision?									Amount	Board Approval Ref			
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	50.00	50.00	11.42	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	50.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	100.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	100.00
ICFD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	81.31	75.98	6.41	15-Jul-2016	31-Dec-2020	0.00	0.00	0.00	0.00		LOSS	1	81.31
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	62.50	62.50	1.02	26-Apr-2016	26-Jul-2016	0.00	0.00	0.00	0.00		LOSS	1	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	250.00	48.53	16-Jul-2016	30-Sep-2016	0.00	0.00	0.00	0.00		LOSS	1	250.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	9.20	300.00	300.00	55.20	5-Mar-2020	5-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	1	300.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	0.00	0.00	9.42	21-Jun-2004	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	1	0.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	3.15	3.15	13.30	1-Jan-2003	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	1	3.15
ORAD	PRECISION FASTNERS LTD		16.00	0.00	0.25	0.25	0.30	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	1	0.25
ORAD	PRECISION FASTNERS LTD		16.00	0.00	0.33	0.33	0.41	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	1	0.33
OLDB	RAJINDER PIPES LTD	Debentures- Non Convertible	20.55	0.00	3.00	3.00	5.55	28-Mar-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	1	3.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	8.26		23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	50.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	10.38		23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	50.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.25	11.25	200.00	200.00	50.62	4-Nov-2015	4-May-2015	0.00	0.00	0.00	0.00		LOSS	1	200.00
ORAD	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.50	11.50	80.00	80.00	20.66	8-May-2015	8-May-2015	0.00	0.00	0.00	0.00		LOSS	1	80.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.05	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		LOSS	1	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	100.00	18.80	15-Sep-2020	15-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	65.00	65.00	9.85	22-Oct-2020	30-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	65.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	127.80	0.00	27.26		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	1	127.80
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	2.20	0.00	0.47		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	1	2.20
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	200.00	0.00	59.55		31-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	1	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	115.00	0.00	21.88		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	115.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	50.00	0.00	9.51		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	50.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	62.50	0.00	11.89		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	62.50
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	200.00	0.00	38.05		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	60.00	0.00	11.42		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	60.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	7.50	0.00	1.43		29-May-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	1	7.50
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	42.46		30-Aug-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	120.00		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	1	750.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	120.00		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	1	750.00
OBPF	CASTEX TECHNOLOGIES LTD	Non convertible Bonds	10.50	10.50	200.00	200.00	30.28	2-Jun-2015	2-Jul-2015	0.00	0.00	0.00	0.00		LOSS	1	200.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	9.50	50.00	35.50	15.27	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		LOSS	1	50.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	1850.00	1850.00	396.80	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	1850.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	350.00	350.00	75.07	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	350.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	14.65	16.65	274.99	90.75	61.80	21-Aug-2020	21-Aug-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	274.99
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	300.00	0.00	58.80		22-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	1	300.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	13.55	15.55	500.00	0.00	140.77		18-Apr-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	1	500.00
OLDB	PUNJ LIOYD LTD	Debentures- Non Convertible	12.00	12.00	135.00	135.00	35.64	2-Jan-2015	2-Apr-2015	0.00	0.00	0.00	0.00		LOSS	1	135.00
IORD	IL & FS FINANCIAL SERVICES LIMITED	Debentures- Non Convertible	10.30	0.00	10.08	0.00	3.09		22-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	1	10.08
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	100.00	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	100.00	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	50.00	50.00	11.52	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	1	50.00
	TOTAL				**8090.61**	**4401.45**	**1679.93**										**8090.61**