FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 30.06.2020 (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	The Ramco Cements Ltd.	Debentures- Non Convertible	11.50	11.50	0.00	0.00	0.00	19-Mar-2003	15-May-2008	0.00	0.00	0.00	0.00		LOSS	100	0.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	16.00	0.00	3.00	3.00	0.00	15-May-2001	31-Mar-2001	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	15.00	15.00	4.11		31-Dec-2000	0.00	0.00	0.00	0.00		LOSS	100	15.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	9.41	9.41	50.00	0.00	19.13		8-Jul-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	12.50
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	9.41	9.41	100.00	0.00	3.54		8-Jul-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	25.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	9.41	9.41	100.00	0.00	7.08		8-Jul-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	25.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	50.00	0.00	7.08		8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	50.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	0.00	7.95		8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	100.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	0.00	15.89	2-Mar-2019	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	100.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	350.00	350.00	15.89	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	350.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	1850.00	1850.00	75.07		2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	30	1850.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.90	9.90	274.99	0.00	396.80		21-Feb-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	25	274.99
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	300.00	0.00	13.71		22-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	25	300.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.05	0.00	500.00	0.00	29.46	28-Mar-2000	18-Apr-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	500.00
OLDB	RAJINDER PIPES LTD	Debentures- Non Convertible	20.55	0.00	3.00	3.00	45.25	9-Jul-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Debentures- Non Convertible	19.00	0.00	5.00	5.00	5.55	2-Jan-2015	31-Dec-1997	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	PUNJ LIOYD LTD	Debentures- Non Convertible	12.00	12.00	135.00	135.00	10.22	1-Jan-2003	2-Jan-2015	0.00	0.00	0.00	0.00		LOSS	100	135.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	4.00	4.00	35.64	21-Jun-2002	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	4.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	3.00	3.00	5.60	15-Jan-2000	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures- Non Convertible	18.50	0.00	2.00	2.00	4.20	24-Jul-2002	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
OLDB	PAREKH PLATINUM LTD	Debentures- Non Convertible	16.55	0.00	5.00	5.00	4.52	27-Mar-2000	30-Sep-1999	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	18.50	0.00	4.00	4.00	7.46	1-Feb-2010	31-Dec-1996	0.00	0.00	0.00	0.00		LOSS	100	4.00
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.75	0.75	9.25	26-Apr-2016	1-Feb-2010	0.00	0.00	0.00	0.00		LOSS	100	0.75
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	62.50	62.50	0.00	16-Jul-2016	26-Apr-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	200.00	1.02	5-Mar-2020	16-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	250.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	9.20	300.00	300.00	48.32		5-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	20	300.00
IORD	IL & FS FINANCIAL SERVICES LIMITED	Debentures- Non Convertible	10.30	0.00	10.19	0.00	55.20	31-Jan-1995	22-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	20	10.19
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	20.04	20.04	2.06		31-Jul-1988	0.00	0.00	0.00	0.00		LOSS	100	20.04
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	33.87		23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	30	50.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	10.40	15-Jul-2016	23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL2	30	50.00
IORD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	81.31	59.81	10.40	31-Jan-2001	15-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	30	81.31
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	17.05	0.00	6.00	6.00	9.89	15-May-1994	30-Jun-1998	0.00	0.00	0.00	0.00		LOSS	100	6.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	6.01	6.01	11.25	15-Apr-2015	1-Mar-1991	0.00	0.00	0.00	0.00		LOSS	100	6.01
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	9.50	50.00	27.50	16.68		15-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	50.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	200.00	0.00	13.58		31-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	20	200.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	29.25		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	25	750.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	60.00	0.00	60.00		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	60.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	127.80	0.00	5.72		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	25	127.80
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	200.00	0.00	13.65		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	19.05		30-Aug-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	25	250.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	2.20	0.00	21.35		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	25	2.20
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	62.50	0.00	0.23		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	62.50
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	0.00	5.95		15-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	25	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	65.00	0.00	9.40		30-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	25	65.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	115.00	0.00	6.32		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	115.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	10.95		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	25	750.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	50.00	0.00	60.00		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	50.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	7.50	0.00	4.76	1-Jan-2002	29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	0	7.50
OLDB	CHEMOX LABORATORIES	Debentures- Non Convertible	18.50	0.00	2.00	2.00	0.71	2-Jun-2015	30-Sep-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
OBPF	CASTEX TECHNOLOGIES LTD	Non convertible Bonds	10.50	10.50	200.00	200.00	4.26	8-May-2015	2-Jun-2015	0.00	0.00	0.00	0.00		LOSS	100	200.00
ECOS	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.50	11.50	80.00	80.00	30.28	4-Nov-2015	8-May-2015	0.00	0.00	0.00	0.00		LOSS	100	80.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.25	11.25	200.00	200.00	20.66	16-Oct-2015	4-May-2015	0.00	0.00	0.00	0.00		LOSS	100	200.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	50.62	30-Jun-1990	16-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	100.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.01	0.01	25.07		1-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.01
	TOTAL				**8162.81**	**3643.63**	**1314.36**										**7975.31**