

FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON: 31.03.2020 (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		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	4.11	19-Mar-2003	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	19.13	15-May-2001	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	2.37		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	4.74		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	4.75		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	6.22		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	12.43		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	12.43		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	75.07	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	396.80	2-Mar-2019	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	13.71		21-Feb-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	137.49
ECOS	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	300.00	0.00	29.46		22-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	150.00
	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.05	0.00	500.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	250.00
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	100	3.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Debentures- Non Convertible	19.00	0.00	5.00	5.00	10.22	9-Jul-2000	31-Dec-1997	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	PUNJ LLOYD 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	100	135.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	4.00	4.00	5.60	1-Jan-2003	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	4.20	21-Jun-2002	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	4.52	15-Jan-2000	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	7.46	24-Jul-2002	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	9.25	27-Mar-2000	31-Dec-1996	0.00	0.00	0.00	0.00		LOSS	100	4.00
HLSH	ORISSA CHC	SOS Non Planned	9.00	0.00	0.75	0.75	0.00	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	1.02	26-Apr-2016	26-Jul-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	47.13	16-Jul-2016	30-Sep-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	55.20	5-Mar-2020	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	10.22	0.00	2.06		22-Mar-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	5.11
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	20.04	20.04	33.87	31-Jan-1995	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	10.40		23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	50.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	10.40		23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	20	50.00
IORD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	81.31	55.31	9.06	15-Jul-2016	31-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	11.25	31-Jan-2001	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	16.68	15-May-1994	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	25.50	13.03	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	50.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	200.00	0.00	29.25		31-Mar-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	200.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	60.00		1-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	750.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	60.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	60.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	127.80	0.00	13.65		31-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	127.80
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	200.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	16.07		30-Aug-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	250.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	2.20	0.00	0.23		31-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	2.20
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	62.50	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	62.50
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	0.00	9.40		15-Sep-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	100.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	65.00	0.00	6.32		30-Sep-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	65.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	115.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	115.00

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			
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	60.00		1-Mar-2020	0.00	0.00	0.00	0.00		SUBSTANDARD	0	750.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	50.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	50.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	7.50	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	0	7.50
OLDB	CHEMOX LABORATORIES	Debentures- Non Convertible	18.50	0.00	2.00	2.00	4.26	1-Jan-2002	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	30.28	2-Jun-2015	2-Jul-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	20.66	8-May-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	50.62	4-Nov-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	25.07	16-Oct-2015	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	0.04	30-Jun-1990	1-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.01
	TOTAL				8162.84	3637.13	1199.67										7432.73

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.

Executive Director (INVR)