FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 30.09.2019 (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			
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		LOSS	100	6.01
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.75	0.75	0.00	1-Feb-2010		0.00	0.00		0.00		LOSS	100	0.75
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		LOSS	100	5.00
OLDB	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		LOSS	100	0.00
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		LOSS	100	80.00
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		LOSS	100	6.00
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		LOSS	100	4.00
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		LOSS	100	0.01
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	9.50	50.00	22.00	11.82	15-Apr-2015	30-Apr-2015	0.00	0.00		0.00		LOSS	100	50.00
ICFD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	81.31	46.31	6.88	15-Jul-2016	31-Jul-2016	0.00	0.00		0.00		DOUBTFUL2	30	81.31
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		LOSS	100	2.00
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		LOSS	100	135.00
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		LOSS	100	200.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	80.00	24.56	16-Oct-2015	16-Apr-2015	0.00	0.00		0.00		LOSS	100	100.00
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		LOSS	100	2.00
ECOS	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	5.20		23-Nov-2018	0.00	0.00		0.00		SUBSTANDARD	25	50.00
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		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		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		LOSS	100	5.00
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		LOSS	100	3.00
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		DOUBTFUL2	30	350.00
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		LOSS	100	15.00
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		LOSS	100	3.00
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		LOSS	100	200.00
ECOS	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	5.20		23-Nov-2018	0.00	0.00		0.00		SUBSTANDARD	25	50.00
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	20.04	20.04	32.54	31-Jan-1995	31-Jul-1988	0.00	0.00		0.00		LOSS	100	20.04
IORD	IL & FS FINANCIAL SERVICES LIMITED	Debentures- Non Convertible	10.30	0.00	10.28	0.00	1.03		22-Mar-2019	0.00	0.00		0.00		SUBSTANDARD	25	5.14
ICFD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	9.20	300.00	0.00	27.60		5-Mar-2019	0.00	0.00		0.00		SUBSTANDARD	25	150.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.50	62.50	62.50	1.02	26-Apr-2016	26-Jul-2016	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	44.75	16-Jul-2016	30-Sep-2016	0.00	0.00		0.00		DOUBTFUL2	30	250.00
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		DOUBTFUL2	30	1850.00
	TOTAL				**3847.90**	**3304.63**	**871.98**										**3692.77**