FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 31.03.2021 (FINAL) **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	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.25	11.25	250.62	200.00	50.62	4-Nov-2015	4-May-2015	0.00	0.00	0.00	0.00		LOSS	100	200.00
ORAD	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.50	11.50	100.66	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	10.00	10.00	125.05	100.00	25.05	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	100.00
OBPF	CASTEX TECHNOLOGIES LTD	Non convertible Bonds	10.50	10.50	230.28	200.00	30.28	2-Jun-2015	2-Jul-2015	0.00	0.00	0.00	0.00		LOSS	100	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	118.80	100.00	18.80	15-Sep-2020	15-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	100.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	74.85	65.00	9.85	22-Oct-2020	30-Sep-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	65.00
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	27.26	127.80	27.26		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	127.80
HFDN	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	0.47	2.20	0.47		31-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	2.20
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	59.55	200.00	59.55		31-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	4.76	50.00	4.76		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	10.95	115.00	10.95		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	115.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	5.72	60.00	5.72		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	60.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	19.05	200.00	19.05		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	200.00
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	5.95	62.50	5.95		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	62.50
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	0.71	7.50	0.71		29-May-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	7.50
HORD	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	37.17	250.00	37.17		30-Aug-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	250.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	120.00	750.00	120.00		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	750.00
HODS	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	120.00	750.00	120.00		1-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL1	100	750.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	9.50	48.41	50.00	14.91	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	50.00
IORD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	76.09	81.31	2.77	15-Jul-2016	31-Dec-2020	0.00	0.00	0.00	0.00		LOSS	100	81.31
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	8.26	50.00	8.26		23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	10.38	50.00	10.38		23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
IORD	IL & FS FINANCIAL SERVICES LIMITED	Debentures- Non Convertible	10.30	0.00	3.09	10.11	3.09		22-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	10.11
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	9.20	355.20	300.00	55.20	5-Mar-2020	5-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100	300.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	63.52	62.50	1.02	26-Apr-2016	26-Jul-2016	0.00	0.00	0.00	0.00		LOSS	100	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	298.53	250.00	48.53	16-Jul-2016	30-Sep-2016	0.00	0.00	0.00	0.00		LOSS	100	250.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	9.42	0.00	9.42	21-Jun-2004	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	0.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	16.45	3.15	13.30	1-Jan-2003	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	3.15
ORAD	PRECISION FASTNERS LTD		16.00	0.00	0.55	0.25	0.30	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	100	0.25
ORAD	PRECISION FASTNERS LTD		16.00	0.00	0.73	0.33	0.41	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	100	0.33
OLDB	PUNJ LIOYD LTD	Debentures- Non Convertible	12.00	12.00	170.64	135.00	35.64	2-Jan-2015	2-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	135.00
OLDB	RAJINDER PIPES LTD	Debentures- Non Convertible	20.55	0.00	8.55	3.00	5.55	28-Mar-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	3.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	14.65	16.65	152.55	274.99	61.80	21-Aug-2020	21-Aug-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	274.99
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	0.00	58.80	300.00	58.80		22-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL2	100	300.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	13.55	15.55	63.02	500.00	63.02		18-Apr-2019	0.00	0.00	0.00	0.00		DOUBTFUL1	100	500.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	425.07	350.00	75.07	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	350.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	2246.80	1850.00	396.80	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	1850.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	61.42	50.00	11.42	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	50.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	122.85	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	122.85	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	61.52	50.00	11.52	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	50.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	123.04	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	123.04	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
	TOTAL				**5942.67**	**8090.64**	**1545.88**										**8090.64**