**FORM - 7A**

**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA**

**STATEMENT AS ON** **31.03.2020** **Audited**

**CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS** **NAME OF THE FUND : LINKED FUND**

**PERIODICITY OF SUBMISSION : QUARTERLY** **RS IN CRORES**

| 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 revision? | | | | | | | | | Amount | Board Approval Ref | | | |
| OLDB | DECCAN CHRONICLE HOLDINGS LTD | Debentures- Non Convertible | 11.25 | 0.00 | 75.00 | 75.00 | 8.41 | 26-06-2012 | 26-06-2012 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 75.00 |
| IODS | ESSAR POWER LIMITED | Debentures- Non Convertible | 10.25 | 12.25 | 70.00 | 70.00 | 19.11 | 31-03-2015 | 16-04-2013 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 70.00 |
| IODS | ESSAR POWER LIMITED | Debentures- Non Convertible | 10.25 | 12.25 | 105.00 | 105.00 | 28.80 | 31-03-2015 | 16-04-2013 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 105.00 |
| IORD | GAMMON INDIA LTD | Debentures- Non Convertible | 9.95 | 9.95 | 49.57 | 23.25 | 13.16 | 15-07-2015 | 10-09-2016 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 49.57 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 1.00 | 0.00 | 0.10 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 0.44 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 7.02 | 0.00 | 0.69 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 3.10 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 9.15 | 0.00 | 0.89 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 4.05 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 47.50 | 0.00 | 4.68 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 20.99 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 0.50 | 0.00 | 0.05 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 0.22 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 0.50 | 0.00 | 0.05 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 0.22 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 1.50 | 0.00 | 0.15 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 0.66 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 3.10 | 0.00 | 0.30 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 1.37 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 10.00 | 0.00 | 0.99 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 4.42 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 2.00 | 0.00 | 0.20 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 0.88 |
| ICFD | INFRASTRUCTURE LEASING & FIN SERVICES | Debentures- Non Convertible | 9.85 | 9.85 | 18.23 | 0.00 | 1.77 | - | 12-03-2019 | 0.00 | 0.00 | 0.00 | 0.00 | | SUBSTANDARD | 44.19 | 8.05 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 11.00 | 11.00 | 6.00 | 4.97 | 1.99 | 31-03-2015 | 01-09-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 6.00 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 11.00 | 11.00 | 6.00 | 4.97 | 2.06 | 31-03-2015 | 01-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 6.00 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 11.00 | 11.00 | 9.00 | 7.45 | 3.14 | 31-03-2015 | 01-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 9.00 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 11.00 | 11.00 | 9.00 | 7.45 | 3.14 | 31-03-2015 | 01-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 9.00 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 6.00 | 6.00 | 0.39 | 0.39 | 0.05 | 31-03-2015 | 31-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 0.39 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 6.00 | 0.00 | 0.16 | 0.16 | 0.02 | 31-03-2015 | 31-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 0.16 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 6.00 | 0.00 | 0.18 | 0.18 | 0.01 | 31-03-2015 | 31-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 0.18 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 6.00 | 0.00 | 0.21 | 0.21 | 0.01 | 31-03-2015 | 31-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 0.21 |
| OLDB | PAREKH ALUMINEX LTD | Debentures- Non Convertible | 6.00 | 0.00 | 0.23 | 0.23 | 0.01 | 31-03-2015 | 31-03-2015 | 0.00 | 0.00 | 0.00 | 0.00 | | LOSS | 100.00 | 0.23 |
| | **TOTAL** | | | | **431.24** | **299.25** | **89.77** | | | | | | | | | | **375.15** |