FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 31.12.2015 **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	AHMEDABAD MFG. & CAL	NCD	15	0	0.01	0.01	0.04	30-Jun-1990	01-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.01
ECOS	AMTEK AUTO LIMITED	NCD	11.25	11.25	200.00	50.00	16.83	04-Nov-2015	04-May-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	20.00
OLDB	AMTEK AUTO LIMITED	NCD	10	10	100.00	20.00	5.04	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	10.00
ECOS	AMTEK AUTO LIMITED	NCD	11.5	11.5	80.00	16.00	5.95	08-May-2015	08-May-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	8.00
OLDB	BHUSHAN STEELS LTD	NCD	10.5	10.5	200.00	0.00	24.51		13-Oct-2014	0.00	0.00	0.00	0.00		SUBSTANDARD	10	20.00
OLDB	BHUSHAN STEELS LTD	NCD	10.5	10.5	100.00	0.00	12.96		13-Oct-2014	0.00	0.00	0.00	0.00		SUBSTANDARD	10	10.00
EPBF	CASTEX TECHNOLOGIES LTD	NCB	10.5	10.5	200.00	50.00	9.68	02-Jun-2015	02-May-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	20.00
OLDB	CHEMOX LABORATORIES	NCD	18.5	0	2.00	2.00	4.26	01-Jan-2002	30-Sep-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
OLDB	GAMMON INDIA LTD	NCD	9.5	9.5	50.00	1.50	4.71	15-Apr-2015	31-Jan-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
OLDB	GARWARE NYLONS LTD	NCD	15	0	6.01	6.01	16.68	15-May-1994	01-Mar-1991	0.00	0.00	0.00	0.00		LOSS	100	6.01
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0	6.00	6.00	11.25	31-Jan-2001	30-Jun-1998	0.00	0.00	0.00	0.00		LOSS	100	6.00
OBPT	HINDUSTAN CABLES LIMITED	NCB	13	0	10.00	10.00	16.90	09-Mar-2002	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	10.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13	0	20.04	20.04	32.54	31-Jan-1995	31-Jul-1988	0.00	0.00	0.00	0.00		LOSS	100	20.04
OLDB	JAIPRAKASH ASSOCIATES LTD	NCD	10.5	10.5	250.00	0.00	26.25		31-Mar-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	25.00
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	11.75	11.75	145.83	62.50	3.19	26-Apr-2015	09-Oct-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	14.58
HLSH	ORISSA CHC	Apex feder	9	0	0.75	0.75	0.00	01-Feb-2010		0.00	0.00	0.00	0.00		DOUBTFUL3	100	0.75
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.5	0	4.00	4.00	9.25	27-Mar-2000	31-Dec-1996	0.00	0.00	0.00	0.00		LOSS	100	4.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0	5.00	5.00	7.46	24-Jul-2002	30-Sep-1999	0.00	0.00	0.00	0.00		LOSS	100	5.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA LTD	NCD	18.5	0	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	PRECISION FASTNERS LTD	NCD	16	0	4.00	4.00	5.60	01-Jan-2003	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	4.00
OLDB	PRECISION FASTNERS LTD	NCD	16	0	3.00	3.00	4.20	21-Jun-2002	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	3.00
ECOS	PUNJ LIOYD LTD	NCD	12	12	135.00	30.00	10.60	02-Jan-2015	02-Jan-2015	0.00	0.00	0.00	0.00		SUBSTANDARD	10	13.50
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	NCD	19	0	5.00	5.00	10.22	09-Jul-2000	31-Dec-1997	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0	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	SIV INDUSTRIES LTD	NCD	15	0	15.00	15.00	19.13	15-May-2001	31-Dec-2000	0.00	0.00	0.00	0.00		LOSS	100	15.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16	0	3.00	3.00	4.11	19-Mar-2003	31-Mar-2001	0.00	0.00	0.00	0.00		LOSS	100	3.00
	Total				**1549.65**	**318.81**	**271.46**										**279.90**