FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 30.06.2016 **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	15.00	0.00	0.01	0.01	0.04	33054.00	31868.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	0.01
ECOS	AMTEK AUTO LIMITED	NCD	11.25	11.25	200.00	50.00	25.24	42312.00	42128.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	20.00
ECOS	AMTEK AUTO LIMITED	NCD	10.00	10.00	100.00	20.00	9.06	42293.00	42110.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	10.00
ECOS	AMTEK AUTO LIMITED	NCD	11.50	11.50	80.00	32.00	9.62	42132.00	42132.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	8.00
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	200.00	0.00	34.98	0.00	41956.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	40.00
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	100.00	0.00	17.52	0.00	41956.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	20.00	20.00
EPBF	CASTEX TECHNOLOGIES LTD	NCB	10.50	10.50	200.00	100.00	17.58	42157.00	42126.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	200.00
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	2.00	2.00	4.26	37257.00	35338.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	2.00
IODS	GAMMON INDIA LTD	NCD	9.50	9.50	50.00	3.00	4.60	42109.00	42124.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	5.00
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	6.01	6.01	16.68	34469.00	33298.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	6.01
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	6.00	6.00	11.25	36922.00	35976.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	6.00
OBPT	HINDUSTAN CABLES LIMITED	NCB	13.00	0.00	10.00	10.00	16.90	37324.00	36707.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	10.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13.00	0.00	20.04	20.04	32.54	34730.00	32355.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	20.04
ECOS	NAGARJUNA FERTILISERS AND CHEMICALS LTD.	NCD	11.50	11.50	1.65	1.65	0.07	42369.00	42369.00	0.00	0.00	0.00	0.00	0.00	SUBSTANDARD	10.00	0.17
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.75	0.75	0.00	40210.00	0.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL3	100.00	0.75
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	4.00	4.00	9.25	36612.00	35430.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	4.00
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	5.00	5.00	7.46	37461.00	36433.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	5.00
ECOS	PHARMACEUTICAL PRODUCTS OF INDIA LTD	NCD	18.50	0.00	2.00	2.00	4.52	36540.00	35155.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	2.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	4.00	4.00	5.60	37622.00	36707.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	4.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	3.00	3.00	4.20	37428.00	36707.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	3.00
ECOS	PUNJ LIOYD LTD	NCD	12.00	12.00	135.00	45.00	16.46	42006.00	42006.00	0.00	0.00	0.00	0.00	0.00	DOUBTFUL1	100.00	135.00
IODS	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	NCD	19.00	0.00	5.00	5.00	10.22	36716.00	35795.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	5.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	3.00	3.00	5.55	36613.00	35155.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	3.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	15.00	15.00	19.13	37026.00	36891.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	15.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	3.00	3.00	4.11	37699.00	36981.00	0.00	0.00	0.00	0.00	0.00	LOSS	100.00	3.00
	Total				**1155.46**	**340.46**	**286.85**										**526.98**