FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 30.09.2016 **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			
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	11.75	11.75	62.50	41.67	1.22	26-04-2016	26-07-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	6.25
ECOS	JAIPRAKASH ASSOCIATES LTD	NCD	10.50	10.50	250.00	50.00	12.02	16-07-2016	30-06-2016	0.00	0.00	0.00	0.00		SUBSTANDARD	10.00	25.00
OBPT	HINDUSTAN PHOTO FILM	NCB	13.00	0.00	20.04	20.04	32.54	31-01-1995	31-07-1988	0.00	0.00	0.00	0.00		LOSS	100.00	20.04
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	100.00	33.33	19.87	13-08-2016	13-11-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	20.00
OBPF	CASTEX TECHNOLOGIES LTD	NCB	10.50	10.50	200.00	100.00	20.22	02-06-2015	02-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	40.00
OLDB	SIV INDUSTRIES LTD	NCD	15.00	0.00	15.00	15.00	19.13	15-05-2001	31-12-2000	0.00	0.00	0.00	0.00		LOSS	100.00	15.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	3.00	3.00	4.20	21-06-2002	30-06-2000	0.00	0.00	0.00	0.00		LOSS	100.00	3.00
IODS	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	NCD	19.00	0.00	5.00	5.00	10.22	09-07-2000	31-12-1997	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	NCD	18.50	0.00	4.00	4.00	9.25	27-03-2000	31-12-1996	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
OLDB	RAJINDER PIPES LTD	NCD	20.55	0.00	3.00	3.00	5.55	28-03-2000	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100.00	3.00
OLDB	BHUSHAN STEELS LTD	NCD	10.50	10.50	200.00	66.67	39.68	13-08-2016	13-11-2014	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	40.00
OLDB	CHEMOX LABORATORIES	NCD	18.50	0.00	2.00	2.00	4.26	01-01-2002	30-09-1996	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
OLDB	AMTEK AUTO LIMITED	NCD	11.25	11.25	200.00	50.00	29.50	04-11-2015	04-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	40.00
OLDB	AMTEK AUTO LIMITED	NCD	10.00	10.00	100.00	20.00	11.05	16-10-2015	16-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	20.00
OLDB	SUN EARTH CERAMICS LTD	NCD	16.00	0.00	3.00	3.00	4.11	19-03-2003	31-03-2001	0.00	0.00	0.00	0.00		LOSS	100.00	3.00
OLDB	BHARTI AIRTEL LTD	NCD	11.70	11.70	0.00	0.00	0.66		01-12-2011	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00	0.00
OLDB	AHMEDABAD MFG. & CAL	NCD	15.00	0.00	0.01	0.01	0.04	30-06-1990	01-04-1987	0.00	0.00	0.00	0.00		LOSS	100.00	0.01
OLDB	PHARMACEUTICAL PRODUCTS OF INDIA LTD	NCD	18.50	0.00	2.00	2.00	4.52	15-01-2000	31-03-1996	0.00	0.00	0.00	0.00		LOSS	100.00	2.00
ICFD	GAMMON INDIA LTD	NCD	9.50	9.50	50.00	4.00	4.50	15-04-2015	30-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	50.00
OLDB	PUNJ LIOYD LTD	NCD	12.00	12.00	135.00	60.00	22.95	02-01-2015	02-04-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	135.00
OLDB	HAMCO MINING & SMELTING LTD	NCD	17.05	0.00	6.00	6.00	11.25	31-01-2001	30-06-1998	0.00	0.00	0.00	0.00		LOSS	100.00	6.00
OLDB	PRECISION FASTNERS LTD	NCD	16.00	0.00	4.00	4.00	5.60	01-01-2003	30-06-2000	0.00	0.00	0.00	0.00		LOSS	100.00	4.00
ECOS	AMTEK AUTO LIMITED	NCD	11.50	11.50	80.00	32.00	11.01	08-05-2015	08-05-2015	0.00	0.00	0.00	0.00		DOUBTFUL1	20.00	16.00
HLSH	ORISSA CHC	Apex feder	9.00	0.00	0.75	0.75	0.00	01-02-2010		0.00	0.00	0.00	0.00		LOSS	100.00	0.75
OLDB	GARWARE NYLONS LTD	NCD	15.00	0.00	6.01	6.01	16.68	15-05-1994	01-03-1991	0.00	0.00	0.00	0.00		LOSS	100.00	6.01
OLDB	PAREKH PLATINUM LTD	NCD	16.55	0.00	5.00	5.00	7.46	24-07-2002	30-09-1999	0.00	0.00	0.00	0.00		LOSS	100.00	5.00
	Total				**1456.31**	**536.48**	**307.50**										**471.06**