

FORM - 7A
 COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
 STATEMENT AS ON 31/03/2006 (For the period from 1/01/2004 to 31/03/2006)
 CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS
 NAME OF THE FUND : PENSION AND GENERAL ANNUITY FUND
 PERIODICITY OF SUBMISSION - QUARTERLY

IRDA CODE	ISIN	ISSUE NO.	ISIN	CAT_CD	DESCRIPTION	EV_103006	EV_310306	DEFAULT PRINCIPAL	DEFAULT INTEREST	PRINCIPAL_DUE	INTEREST_DUE	DEFERRED PRINCIPAL	DEFERRED INTEREST	MATURITY	ROLLED-OVER	CLASSIFICATION	PROVISION	PROVISION_RS
OLDB		AMH DABAD M.C. & CAL	P	D	30	15% NON-COV DEBENTURES 30-JUN-MAR-02	29,210,000	98,618.00	1,29,510.00	359,395.00	30-Jun-1999	01-Apr-1997	0.00	0.00	0.00	LOSS ASSET	100	98,618.00
OLDB		ALLIED RESINS & CHEM	S	D	30	18.5% NON-COV DEBENTURES 01-MAR-02	20,000,000.00	19,790,000.00	20,000,000.00	37,382,409.00	01-Mar-2000	31-Mar-1994	0.00	0.00	0.00	DOUBTFUL	94	18,560,393.61
OLDB		ASHMA DYECOT LIMITE	P	D	30	NON-COV DEBENTURES 19-SEP-02	30,000,000.00	29,744,581.00	30,000,000.00	30,858,558.00	19-Sep-2001	15-Feb-2001	0.00	0.00	0.00	LOSS ASSET	100	29,744,581.00
ILWC		BIHAR STATE ELECTRICITY BOARD	P	L	14	14% LOAN FOR POWER GENERATION 15-JUL-97	141,606,668.00	141,606,668.00	115,859,997.00	106,502,534.00	15-Jul-1997	15-Jul-1997	0.00	0.00	0.00	LOSS ASSET	100	141,606,668.00
OLDB		CHEMOX LABORATORIES	S	D	30	18.5% NON-COV DEBENTURES 01-JAN-04	20,000,000.00	20,000,000.00	20,000,000.00	35,209,298.00	01-Jan-2002	30-Sep-1994	0.00	0.00	0.00	LOSS ASSET	100	20,000,000.00
OLDB		CORE HEALTH CARE LTD	S	D	30	20.5% NON-COV DEBENTURES 06-DEC-02	50,000,000.00	49,786,585.00	50,000,000.00	95,747,517.00	06-Dec-2000	31-Dec-1994	0.00	0.00	0.00	DOUBTFUL	93	46,102,216.41
OLDB		GANESH BENZOPLAST L	S	D	30	18% NON-COV DEBENTURES 30-JUN-MAR-02	20,000,000.00	20,000,000.00	20,000,000.00	27,873,463.00	30-Jun-2001	30-Sep-1998	0.00	0.00	0.00	DOUBTFUL	77	15,463,326.35
OLDB		GANESH BENZOPLAST L	A	D	30	16.05% NON-COV DEBENTURES 24-DEC-03	50,000,000.00	50,000,000.00	50,000,000.00	62,243,219.00	24-Dec-2001	30-Sep-1998	0.00	0.00	0.00	DOUBTFUL	77	38,658,266.88
OLDB		GARWARI NYLONS LTD	A	D	30	15% NON-COV DEBENTURES 15-MAY-MAR-02	60,110,700.00	58,801,428.00	60,110,700.00	139,757,391.00	15-May-1994	01-Mar-1991	0.00	0.00	0.00	LOSS ASSET	100	58,801,428.00
ELMI		GUJARAT SIDHAI CEMENT LIMITE	A	L	21	14% TERM LOAN 15-SEP-00	3,320,000.00	3,320,000.00	3,320,000.00	2,953,544.00	15-Jun-1995	15-Sep-1994	0.00	0.00	0.00	DOUBTFUL	86	3,038,463.32
ELMI		GUJARAT SIDHAI CEMENT LIMITE	A	L	21	15.75% TERM LOAN 15-MAR-97	6,497,507.00	6,497,507.00	6,497,507.00	4,864,450.00	15-Jun-1995	15-Mar-2000	0.00	0.00	0.00	DOUBTFUL	86	5,608,650.47
ELMI		GUJARAT SIDHAI CEMENT LIMITE	A	L	21	15.75% TERM LOAN 15-MAR-97	2,557,000.00	2,557,000.00	2,557,000.00	1,940,538.00	15-Jun-1995	15-Mar-2000	0.00	0.00	0.00	DOUBTFUL	86	2,213,418.37
ELMI		GUJARAT SIDHAI CEMENT LIMITE	A	L	21	15.75% TERM LOAN 15-MAR-97	912,000.00	912,000.00	912,000.00	682,782.00	15-Jun-1995	15-Mar-2000	0.00	0.00	0.00	DOUBTFUL	86	781,238.74
ELMI		GUJARAT SIDHAI CEMENT LIMITE	A	L	21	15% TERM LOAN 15-SEP-00	28,250,000.00	28,250,000.00	28,250,000.00	18,331,059.00	15-Sep-1995	15-Mar-2000	0.00	0.00	0.00	DOUBTFUL	86	22,659,059.83
OLDB		H M G INDUSTRIES LTD	S	D	30	18.5% NON-COV DEBENTURES 06-JAN-04	30,000,000.00	30,000,000.00	30,000,000.00	47,095,171.00	06-Jan-2002	31-Mar-1994	0.00	0.00	0.00	DOUBTFUL	94	28,055,185.39
OLDB		HAMCO MINING & SMELTING LT	J	D	30	17.05% NON-COV DEBENTURES 31-JAN-04	60,000,000.00	60,000,000.00	60,000,000.00	61,380,000.00	31-Jan-2001	30-Jun-1998	0.00	0.00	0.00	LOSS ASSET	100	60,000,000.00
ELMI		HINDUSTAN FLUOROCARBONS	A	L	21	14% TERM LOAN 15-MAR-98	2,182,684.00	2,182,684.00	2,182,684.00	2,854,528.00	15-Jun-1995	15-Sep-1994	0.00	0.00	0.00	DOUBTFUL	88	1,920,620.44
ELMI		HINDUSTAN FLUOROCARBONS	A	L	21	14% TERM LOAN 15-MAR-98	1,650,000.00	1,650,000.00	1,650,000.00	2,140,889.00	15-Sep-1995	15-Sep-1994	0.00	0.00	0.00	DOUBTFUL	88	1,451,893.05
ELMI		HINDUSTAN FLUOROCARBONS	A	L	21	14% TERM LOAN 15-MAR-98	2,935,500.00	2,935,500.00	2,935,500.00	3,732,222.00	15-Sep-1995	15-Dec-1996	0.00	0.00	0.00	DOUBTFUL	88	2,588,049.72
OLDB		KOL BROTHERS LTD	P	D	30	14% NON-COV DEBENTURES 30-SEP-NOV-07	64,646,647.00	64,646,647.00	64,646,647.00	39,245,111.00	30-Sep-2001	31-Mar-2002	0.00	0.00	0.00	DOUBTFUL	100	64,646,647.00
OLDB		KOPRAN LTD	J	D	30	13.5% NON-COV DEBENTURES 02-DEC-03	100,000,000.00	100,000,000.00	100,000,000.00	220,951.00	30-Jun-2002	30-Jun-2002	0.00	0.00	0.00	DOUBTFUL	30	30,000,000.00
OLDB		LOYDS METAL & ENGINEERS LTD	S	D	30	19% NON-COV DEBENTURES 23-OCT-03	70,000,000.00	70,000,000.00	70,000,000.00	92,523,498.00	23-Oct-2001	30-Jun-1997	0.00	0.00	0.00	DOUBTFUL	83	58,248,288.45
OLDB		LOYDS STEEL INDUSTRIES LTD	S	D	30	18.5% NON-COV DEBENTURES 01-JAN-04	90,000,000.00	90,000,000.00	90,000,000.00	133,747,713.00	01-Jan-2002	31-Dec-1997	0.00	0.00	0.00	DOUBTFUL	75	67,500,000.00
OPPT		M P ELECTRICITY BOARD	P	B	33	13% NON-COV BONDS 13-JAN-07	250,000,000.00	250,000,000.00	250,000,000.00	154,125,000.00	13-Jul-2000	13-Jul-2000	0.00	0.00	0.00	SUBSTANDARD	5	1,000,000.00
HELSH		MAHARASHTRA CIP	A	L	18	13% INCLUDING LOAN (URBAM) 01-FEB-MAR-04	67,500,000.00	67,500,000.00	15,000,000.00	12,600,000.00	01-Feb-2004	01-Feb-2004	0.00	0.00	0.00	DOUBTFUL	100	67,500,000.00
HELSH		MAHARASHTRA CIP	A	L	18	17% INCLUDING LOAN (URBAM) 01-MAY-MAR-04	31,500,000.00	31,500,000.00	0.00	2,940,000.00	01-Feb-2004	0.00	0.00	0.00	DOUBTFUL	100	31,500,000.00	
OLDB		MARHA CHEMICALS LTD	S	D	30	18.5% NON-COV DEBENTURES 06-MAR-04	50,000,000.00	50,000,000.00	50,000,000.00	78,625,000.00	08-Mar-2002	30-Jun-1997	0.00	0.00	0.00	DOUBTFUL	96	44,860,314.04
OLDB		MORFEN LABORATORIES	P	D	30	15% NON-COV DEBENTURES 13-AUG-MAR-04	13,300,000.00	13,300,000.00	13,300,000.00	18,748,300.00	13-Aug-2002	30-Sep-2002	0.00	0.00	0.00	DOUBTFUL	36	12,007,138.78
OLDB		MORFEN LABORATORIES	P	D	30	18.5% NON-COV DEBENTURES 08-DEC-03	13,300,000.00	13,300,000.00	13,300,000.00	9,226,875.00	08-Dec-2002	30-Sep-2002	0.00	0.00	0.00	DOUBTFUL	36	4,795,668.38
OLDB		MAAM PHARMACEUTICALS	S	D	30	18.5% NON-COV DEBENTURES 27-MAR-02	40,000,000.00	40,000,000.00	40,000,000.00	70,314,185.00	27-Mar-2000	31-Dec-1994	0.00	0.00	0.00	LOSS ASSET	100	40,000,000.00
OLDB		MAAM PHARMACEUTICALS	S	D	30	16.5% NON-COV DEBENTURES 24-JUL-04	50,000,000.00	50,000,000.00	50,000,000.00	51,718,750.00	24-Jul-2002	31-Mar-2000	0.00	0.00	0.00	DOUBTFUL	100	50,000,000.00
OLDB		MENKAPUR PRODUCTS L	A	D	30	16% NON-COV DEBENTURES 12-SEP-MAR-02	50,000,000.00	49,836,557.00	50,000,000.00	70,416,225.00	12-Sep-2000	31-Dec-1997	0.00	0.00	0.00	LOSS ASSET	100	49,836,557.00
OLDB		PHARMACEUTICAL PRODUCTS	P	D	30	18.5% NON-COV DEBENTURES 15-JAN-02	20,000,000.00	19,790,000.00	20,000,000.00	31,295,413.00	15-Jan-2000	31-Mar-1994	0.00	0.00	0.00	DOUBTFUL	80	15,815,571.51
OLDB		PRAKASH INDUSTRIES LTD	S	D	30	17.5% NON-COV DEBENTURES 22-DEC-03	130,000,000.00	130,000,000.00	130,000,000.00	176,452,748.00	22-Dec-2001	30-Sep-1994	0.00	0.00	0.00	DOUBTFUL	75	97,500,000.00
OLDB		PRECISION FASTENERS INDIA	S	D	30	16% NON-COV DEBENTURES 31-JUL-06	40,000,000.00	40,000,000.00	40,000,000.00	20,400,000.00	31-Jul-2000	30-Jun-2000	0.00	0.00	0.00	LOSS ASSET	100	29,800,000.00
OLDB		PRECISION FASTENERS INDIA	S	D	30	16% NON-COV DEBENTURES 01-JUL-06	40,000,000.00	40,000,000.00	40,000,000.00	27,200,000.00	01-Jul-2000	30-Jun-2000	0.00	0.00	0.00	LOSS ASSET	100	40,000,000.00
OLDB		PUNJAB WIRELESS SYSTEMS LTD	S	D	30	19% NON-COV DEBENTURES 09-JUL-MAR-02	50,000,000.00	49,887,097.00	50,000,000.00	57,052,000.00	09-Jul-2000	30-Jun-1998	0.00	0.00	0.00	LOSS ASSET	100	49,887,097.00
OLDB		RAJINDER PIPES LTD	S	D	30	19.5% NON-COV DEBENTURES 28-MAR-02	30,000,000.00	29,685,000.00	30,000,000.00	49,353,781.00	28-Mar-2000	31-Mar-1994	0.00	0.00	0.00	LOSS ASSET	100	29,685,000.00
OLDB		ROLLATINERS LTD	P	D	30	19.5% NON-COV DEBENTURES 21-APR-11	15,847,900.00	15,844,303.00	0.00	615,000.00	21-Jul-2005	21-Jul-2005	0.00	0.00	0.00	SUBSTANDARD	10	1,580,430.30
OLDB		SHREE RAMA MULTI-TEC	J	D	30	15.1% NON-COV DEBENTURES 01-OCT-02	50,000,000.00	50,000,000.00	50,000,000.00	31,000,000.00	01-Oct-2002	31-Dec-2001	0.00	0.00	0.00	DOUBTFUL	36	17,896,115.82
OLDB		SIRIS LIMITED	P	D	30	19% NON-COV DEBENTURES 17-MAY-MAR-02	50,000,000.00	49,940,199.00	50,000,000.00	89,193,873.00	17-May-2000	30-Jun-1994	0.00	0.00	0.00	DOUBTFUL	95	47,330,998.55
OLDB		SIV INDUSTRIES LTD	S	D	30	15% NON-COV DEBENTURES 15-FEB-MAR-02	150,000,000.00	148,900,314.00	150,000,000.00	123,780,822.00	15-Feb-2001	31-Dec-2001	0.00	0.00	0.00	LOSS ASSET	100	148,900,314.00
OLDB		SUN EARTH CERAMICS LTD	S	D	30	16% NON-COV DEBENTURES 19-MAR-MAR-02	30,000,000.00	29,843,698.00	30,000,000.00	28,106,712.00	19-Mar-2001	31-Mar-2001	0.00	0.00	0.00	LOSS ASSET	100	29,843,698.00
OPPT		SUPER FORGINGS & STEELS LTD	B	B	33	18% NON-COV BONDS 26-DEC-03	30,000,000.00	30,000,000.00	30,000,000.00	41,850,000.00	26-Dec-2001	31-Mar-1998	0.00	0.00	0.00	DOUBTFUL	94	28,285,318.13
OLDB		SVC SUPERCHEM LTD	S	D	30	19.5% NON-COV DEBENTURES 23-DEC-03	70,000,000.00	68,575,504.00	70,000,000.00	95,550,000.00	23-Dec-2003	30-Jun-1994	0.00	0.00	0.00	LOSS ASSET	100	68,575,504.00
						2,136,501,136.00	2,131,807,202.00	1,615,906,545.00	2,185,260,920.00									1,627,542,022.55