FORM - 7A

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON **30.06.2021** **(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		DOUBTFUL	100.00	105.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.95	9.95	49.54	23.25	13.16	15-07-2015	10-09-2016	0.00	0.00	0.00	0.00		LOSS	100.00	49.54
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		DOUBTFUL	100.00	1.00
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		DOUBTFUL	100.00	7.02
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		DOUBTFUL	100.00	9.15
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		DOUBTFUL	100.00	47.50
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		DOUBTFUL	100.00	0.50
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		DOUBTFUL	100.00	0.50
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		DOUBTFUL	100.00	1.50
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		DOUBTFUL	100.00	3.10
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		DOUBTFUL	100.00	10.00
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		DOUBTFUL	100.00	2.00
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		DOUBTFUL	100.00	18.23
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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	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		DOUBTFUL	100.00	0.23
ECOS	PAREKH ALUMINEX LTD	Non Cov Deb Funded Folios	12.00	12.00	1.45	1.45	0.30	31-03-2015	01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL	100.00	1.45
ECOS	PAREKH ALUMINEX LTD	Non Cov Deb Funded Folios	12.00	12.00	6.60	6.60	1.35	31-03-2015	01-03-2015	0.00	0.00	0.00	0.00		DOUBTFUL	100.00	6.60
	TOTAL				**439.26**	**307.30**	**91.42**										**439.26**