

## FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON:

31.12.2019 (Audited)

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			
HLSH	ORISSA CHC	Apex federations	9.00	0.00	0.75	0.75	0.00	1-Feb-2010		0.00	0.00	0.00	0.00		LOSS	100	0.75
ORAD	The Ramco Cements Ltd.	Debentures- Non Convertible	11.50	11.50	0.00	0.00	0.00		15-May-2008	0.00	0.00	0.00	0.00		LOSS		0.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15.00	0.00	6.01	6.01	16.68	15-May-1994	1-Mar-1991	0.00	0.00	0.00	0.00		LOSS	100	6.01
OLDB	PAREKH PLATINUM LTD	Debentures- Non Convertible	16.55	0.00	5.00	5.00	7.46	24-Jul-2002	30-Sep-1999	0.00	0.00	0.00	0.00		LOSS	100	5.00
HFND	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	12.65	15.15	200.00	0.00	0.01		31-Mar-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	100	200.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.00	0.00	750.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	750.00
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	17.05	0.00	6.00	6.00	11.25	31-Jan-2001	30-Jun-1998	0.00	0.00	0.00	0.00		LOSS	100	6.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	4.00	4.00	5.60	1-Jan-2003	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	4.00
ECOS	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.50	11.50	80.00	80.00	20.66	8-May-2015	8-May-2015	0.00	0.00	0.00	0.00		LOSS	100	80.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15.00	0.00	0.01	0.01	0.04	30-Jun-1990	1-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.01
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	50.00	0.00	4.46		8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
ICFD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	13.00	15.00	81.31	50.81	8.06	15-Jul-2016	31-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100	81.31
OLDB	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures- Non Convertible	18.50	0.00	2.00	2.00	4.52	15-Jan-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	60.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	60.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	9.50	50.00	23.75	12.45	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	50.00
OLDB	PUNJ LLOYD LTD	Debentures- Non Convertible	12.00	12.00	135.00	135.00	35.64	2-Jan-2015	2-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	135.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	9.41	9.41	50.00	0.00	1.19		8-Jul-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	12.50
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	0.00	8.93		8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	100	100.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15.00	0.00	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	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	0.00	3.00	3.00	4.20	21-Jun-2002	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	PUNJAB WIRELESS SYSTEMS LTD (WOUND-UP)	Debentures- Non Convertible	19.00	0.00	5.00	5.00	10.22	9-Jul-2000	31-Dec-1997	0.00	0.00	0.00	0.00		LOSS	100	5.00
OLDB	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures- Non Convertible	18.50	0.00	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	RAJINDER PIPES LTD	Debentures- Non Convertible	20.55	0.00	3.00	3.00	5.55	28-Mar-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	3.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	10.40		23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
OLDB	CHEMOX LABORATORIES	Debentures- Non Convertible	18.50	0.00	2.00	2.00	4.26	1-Jan-2002	30-Sep-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	11.25	11.25	200.00	200.00	50.62	4-Nov-2015	4-May-2015	0.00	0.00	0.00	0.00		LOSS	100	200.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10.00	10.00	100.00	100.00	25.07	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100	100.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	16.00	0.00	3.00	3.00	4.11	19-Mar-2003	31-Mar-2001	0.00	0.00	0.00	0.00		LOSS	100	3.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	127.80	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	127.80
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	200.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	200.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	8.48	8.48	250.00	0.00	10.80		30-Aug-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	100	250.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	11.20	350.00	350.00	75.07	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		DOUBTFUL2	100	350.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	9.41	9.41	100.00	0.00	2.37		8-Jul-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	25	25.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	10.65	10.65	2.20	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	2.20
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	62.50	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	62.50
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	0.00	8.93		8-Oct-2017	0.00	0.00	0.00	0.00		DOUBTFUL1	100	100.00
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.50	62.50	62.50	1.02	26-Apr-2016	26-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	9.50	250.00	200.00	45.95	16-Jul-2016	30-Sep-2016	0.00	0.00	0.00	0.00		DOUBTFUL2	100	250.00
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13.00	0.00	20.04	20.04	33.87	31-Jan-1995	31-Jul-1988	0.00	0.00	0.00	0.00		LOSS	100	20.04
ICFD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	9.20	300.00	0.00	27.60		5-Mar-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	50	150.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	10.40	50.00	0.00	10.40		23-Nov-2018	0.00	0.00	0.00	0.00		DOUBTFUL1	100	50.00
HFND	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.40	9.40	100.00	0.00	9.40		15-Sep-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	100	100.00
HFND	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.70	9.70	65.00	0.00	3.16		30-Sep-2019	0.00	0.00	0.00	0.00		SUBSTANDARD	100	65.00
	DEWAN HOUSING FINANCE CORPN LTD.	Debentures- Non Convertible	9.50	9.50	115.00	0.00	0.00			0.00	0.00	0.00	0.00		SUBSTANDARD	100	115.00

