FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 31.03.2018 (fINAL) **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			
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	11.75	9.5	62.50	62.50	1.02	26-Apr-2016	26-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.5	9.5	250.00	100.00	30.09	16-Jul-2016	30-Sep-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100	250.00
OBPT	HINDUSTAN PHOTO FILM	Non convertible Bonds	13	0	20.04	20.04	32.54	31-Jan-1995	31-Jul-1988	0.00	0.00	0.00	0.00		LOSS	100	20.04
OLDB	BHUSHAN STEELS LTD	Debentures- Non Convertible	10.5	10.5	100.00	66.67	28.88	13-Aug-2016	13-Jan-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
OBPF	CASTEX TECHNOLOGIES LTD	Non convertible Bonds	10.5	10.5	200.00	150.00	28.96	2-Jun-2015	2-Jul-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	200.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.2	11.2	1850.00	0.00	189.60		2-May-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10	185.00
OLDB	SIV INDUSTRIES LTD	Debentures- Non Convertible	15	0	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	0	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	0	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	18.5	0	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	3.00	3.00	5.55	28-Mar-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	3.00
OLDB	BHUSHAN STEELS LTD	Debentures- Non Convertible	10.5	10.5	200.00	133.33	57.76	13-Aug-2016	13-Jan-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	200.00
OLDB	CHEMOX LABORATORIES	Debentures- Non Convertible	18.5	0	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	150.00	46.42	4-Nov-2015	4-May-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	200.00
OLDB	AMTEK AUTO LIMITED	Debentures- Non Convertible	10	10	100.00	60.00	20.07	16-Oct-2015	16-Apr-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	100.00
OLDB	SUN EARTH CERAMICS LTD	Debentures- Non Convertible	16	0	3.00	3.00	4.11	19-Mar-2003	31-Mar-2001	0.00	0.00	0.00	0.00		LOSS	100	3.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.2	11.2	350.00	0.00	35.87		2-May-2017	0.00	0.00	0.00	0.00		SUBSTANDARD	10	35.00
OLDB	AHMEDABAD MFG. & CAL	Debentures- Non Convertible	15	0	0.01	0.01	0.04	30-Jun-1990	1-Apr-1987	0.00	0.00	0.00	0.00		LOSS	100	0.01
IORD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	12	13	81.31	22.31	15.41	15-Jul-2016	31-Jul-2016	0.00	0.00	0.00	0.00		DOUBTFUL1	100	81.31
OLDB	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures- Non Convertible	18.5	0	2.00	2.00	4.52	15-Jan-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100	2.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.5	9.5	50.00	12.00	7.17	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	50.00
OLDB	PUNJ LIOYD LTD	Debentures- Non Convertible	12	12	135.00	105.00	32.95	2-Jan-2015	2-Apr-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	135.00
OLDB	HAMCO MINING & SMELTING LTD	Debentures- Non Convertible	17.05	0	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	0	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	11.5	11.5	80.00	48.00	17.93	8-May-2015	8-May-2015	0.00	0.00	0.00	0.00		DOUBTFUL2	100	80.00
HLSH	ORISSA CHC	Apex federations	9	0	0.75	0.75	0.00	1-Feb-2010		0.00	0.00	0.00	0.00		LOSS	100	0.75
#N/A	The Ramco Cements Ltd.	Debentures- Non Convertible	11.5	11.5	0.00	0.00	0.00		15-May-2008	0.00	0.00	0.00	0.00		LOSS	100	0.00
OLDB	GARWARE NYLONS LTD	Debentures- Non Convertible	15	0	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	5.00	5.00	7.46	24-Jul-2002	30-Sep-1999	0.00	0.00	0.00	0.00		LOSS	100	5.00
	TOTAL				**3737.63**	**988.63**	**646.96**										**1757.63**