FORM - 7A FINAL

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON 31.03.2017

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)	Defaulty 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	Deben	11.25	0.00	75.00	75.00	8.41	26-Jun-2012	26-Jun-2012	0	0	0	0		DOUBTFUL	100.00	75.00
IODS	ESSAR POWER LIMITED	Deben	10.25	10.25	70.00	50.00	11.50	31-Mar-2015	31-Jan-2015	0	0	0	0		DOUBTFUL	99.46	69.62
IODS	ESSAR POWER LIMITED	Deben	10.25	10.25	105.00	75.00	17.24	31-Mar-2015	31-Jan-2015	0	0	0	0		DOUBTFUL	99.46	104.43
ICFD	GAMMON INDIA LTD	Deben	9.95	9.95	49.62	5.50	4.17	15-Jul-2015	10-Sep-2016	0	0	0	0		DOUBTFUL	100.00	49.62
OLDB	PAREKH ALUMINEX LTD	Deben	11.00	11.00	9.00	2.79	1.84	31-Mar-2015	01-Mar-2015	0	0	0	0		DOUBTFUL	100.00	9.00
OLDB	PAREKH ALUMINEX LTD	Deben	11.00	11.00	9.00	2.79	1.84	31-Mar-2015	01-Mar-2015	0	0	0	0		DOUBTFUL	100.00	9.00
OLDB	PAREKH ALUMINEX LTD	Deben	11.00	11.00	6.00	1.86	1.14	31-Mar-2015	01-Mar-2015	0	0	0	0		DOUBTFUL	100.00	6.00
OLDB	PAREKH ALUMINEX LTD	Deben	11.00	11.00	6.00	1.86	1.23	31-Mar-2015	01-Mar-2015	0	0	0	0		DOUBTFUL	100.00	6.00
OLDB	PAREKH ALUMINEX LTD	Deben	6.00	6.00	0.39	0.39	0.05	31-Mar-2015	31-Mar-2015	0	0	0	0		DOUBTFUL	100.00	0.39
OLDB	PAREKH ALUMINEX LTD	Deben	6.00	0.00	0.23	0.23	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		DOUBTFUL	100.00	0.23
OLDB	PAREKH ALUMINEX LTD	Deben	6.00	0.00	0.21	0.21	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		DOUBTFUL	100.00	0.21
OLDB	PAREKH ALUMINEX LTD	Deben	6.00	0.00	0.18	0.18	0.01	31-Mar-2015	31-Mar-2015	0	0	0	0		DOUBTFUL	100.00	0.18
OLDB	PAREKH ALUMINEX LTD	Deben	6.00	0.00	0.16	0.16	0.02	31-Mar-2015	31-Mar-2015	0	0	0	0		DOUBTFUL	100.00	0.16
	TOTAL				**330.79**	**215.97**	**47.48**										**329.84**