FORM - 7A FINAL
COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON: 31.03.2022 (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	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	100.00	100.00	22.85	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	SINTEX INDUSTRIES LTD	Debentures- Non Convertible	9.41	13.91	50.00	50.00	11.42	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
IORD	HINDUSTAN CONSTRUCTION COMPANY LTD	Debentures- Non Convertible	15.00	-	81.31	81.31	3.02	15-Jul-2016	15-Oct-2021	0.00	0.00	0.00	0.00		LOSS	100.00%	81.31
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	62.50	62.50	1.02	26-Apr-2016	26-Jul-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	62.50
ORAD	JAIPRAKASH ASSOCIATES LTD	Debentures- Non Convertible	9.50	-	250.00	250.00	48.53	16-Jul-2016	30-Sep-2016	0.00	0.00	0.00	0.00		LOSS	100.00%	250.00
IORD	INFRASTRUCTURE LEASING & FIN SERVICES	Debentures- Non Convertible	9.20	-	300.00	300.00	55.20	5-Mar-2020	5-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	300.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	-	0.00	0.00	9.42	21-Jun-2004	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	0.00
OLDB	PRECISION FASTNERS LTD	Debentures- Non Convertible	16.00	-	3.15	3.15	13.30	1-Jan-2003	30-Jun-2000	0.00	0.00	0.00	0.00		LOSS	100.00%	3.15
ORAD	PRECISION FASTNERS LTD		16.00	-	0.25	0.25	0.30	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	100.00%	0.25
ORAD	PRECISION FASTNERS LTD		16.00	-	0.33	0.33	0.41	1-Apr-2001	30-Jun-2001	0.00	0.00	0.00	0.00		LOSS	100.00%	0.33
OLDB	RAJINDER PIPES LTD	Debentures- Non Convertible	20.55	-	3.00	3.00	5.55	28-Mar-2000	31-Mar-1996	0.00	0.00	0.00	0.00		LOSS	100.00%	3.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	-	50.00	50.00	15.58	23-Nov-2021	23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	50.00
ORAD	HINDUSTAN NATIONAL GLASS & INDUSTRIES	Debentures- Non Convertible	10.40	-	50.00	50.00	13.46	23-Nov-2021	23-Nov-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	50.00
IORD	GAMMON INDIA LTD	Debentures- Non Convertible	9.50	-	50.00	41.50	16.04	15-Apr-2015	30-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	-	350.00	350.00	75.07	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	350.00
IORD	RELIANCE COMMUNICATION LTD	Debentures- Non Convertible	11.20	-	1850.00	1850.00	396.80	2-Mar-2019	2-May-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	1850.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	16.65	-	275.00	181.50	87.63	21-Aug-2020	21-Aug-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	275.00
ORAD	RELIANCE CAPITAL LTD	Debentures- Non Convertible	9.80	-	300.00	0.00	88.20		22-Mar-2020	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	300.00
OLDB	RELIANCE CAPITAL LTD	Debentures- Non Convertible	15.55	-	500.00	0.00	150.80		18-Apr-2019	0.00	0.00	0.00	0.00		DOUBTFUL3	100.00%	500.00
OLDB	PUNJ LIOYD LTD	Debentures- Non Convertible	12.00	-	135.00	135.00	35.64	2-Jan-2015	2-Apr-2015	0.00	0.00	0.00	0.00		LOSS	100.00%	135.00
IORD	IL & FS FINANCIAL SERVICES LIMITED	Debentures- Non Convertible	10.30	-	10.00	10.00	4.12	22-Mar-2022	22-Mar-2019	0.00	0.00	0.00	0.00		DOUBTFUL2	100.00%	10.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	100.00	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	100.00	100.00	23.04	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	100.00
ORAD	SINTEX PREFAB AND INFRA LTD	Debentures- Non Convertible	13.91	15.91	50.00	50.00	11.52	8-Oct-2020	8-Oct-2017	0.00	0.00	0.00	0.00		LOSS	100.00%	50.00
	TOTAL				4770.53	3868.54	1134.82										4770.53