

FORM 7

(Read with clause 9 of Part III of Schedule III)

Name of the Insurer: Life Insurance Corporation Of India

Registration Number: 512

Satemtn as on: 30.09.2024

Periodicity of Submission: Quarterly

NAME OF THE FUND : PENSION

Rs. Crore

DETAILS OF NON-PERFORMING ASSETS

No	Type of Investments	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on date)	Prev. FY as on 31/03/2024	YTD (As on date)	Prev. FY as on 31/03/2024	YTD (As on date)	Prev. FY as on 31/03/2024	YTD (As on date)	Prev. FY as on 31/03/2024	YTD (As on date)	Prev. FY as on 31/03/2024
1	Investments Assets (As per form 3A/ 3B-Total Fund)	1,17,545.45	1,16,903.84	-	-	-	-	12,06,844.10	11,42,121.84	13,24,389.55	12,59,025.68
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
6	Provision on Standard Assets	470.18	467.62	-	-	-	-	-	-	470.18	467.62
7	Net Investment Assets (1-4)	1,17,545.45	1,16,903.84	-	-	-	-	12,06,844.10	11,42,121.84	13,24,389.55	12,59,025.68
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets(8/7)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
10	Write off made during the period	-1.41	-27.82	-	-	-	-	-	-	-1.41	-27.82