

FORM - 7

(Read with Regulation 10)

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on:

30.06.2023

(Final)

NAME OF THE FUND:PENSION

Rs. Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	Type of Investments	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (As on date)	Prev. FY as on 31/03/2023	YTD (As on date)	Prev. FY as on 31/03/2023	YTD (As on date)	Prev. FY as on 31/03/2023	YTD (As on date)	Prev. FY as on 31/03/2023	YTD (As on date)	Prev. FY as on 31/03/2023
1	Investments Assets (As per form 3A/ 3B-Total Fund)	1,12,883.98	1,13,249.94	11.63	11.63	-	-	10,69,542.15	10,42,613.92	11,82,437.76	11,55,875.49
2	Gross NPA	78.40	78.40	-	-	-	-	-	-	78.40	78.40
3	% of Gross NPA on Investment Assets (2/1)	0.07%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
4	Provision made on NPA	78.40	78.40	-	-	-	-	-	-	78.40	78.40
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	451.22	452.69	0.05	0.05	-	-	-	-	451.27	452.73
7	Net Investment Assets (1-4)	1,12,805.58	1,13,171.54	11.63	11.63	-	-	10,69,542.15	10,42,613.92	11,82,359.36	11,55,797.09
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets(8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period		4,548.85		-		-			-	4,548.85