

FORM - 7

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

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on:

30-06-2024

NAME OF THE FUND: LINKED

Rs. In Crores

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 31/03/2024	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)	321.05	322.17	0.00	0.00	0.00	0.00	38,119.44	34,717.56	38,440.49	35,039.73
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00	0.00%	0.00%
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	321.05	322.17	0.00	0.00	0.00	0.00	38,119.44	34,717.56	38,440.49	35,039.73
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)	0.00%	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	0.00	142.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.87