

FORM 7**(Read with Regulation 10)****COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA****STATEMENT AS ON: 30.09.2013****Registration Number:512**Name of Fund: LINKED FUND

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 March 2013)	YTD (As on date)	Prev. FY (As on 31 March 2013)	YTD (As on date)	Prev. FY (As on 31 March 2013)	YTD (As on date)	Prev. FY (As on 31 March 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	10,603.88	11,642.19	0.00	0.00	0.00	1,384.00	98,901.89	114,323.60
2	Gross NPA	145.88	75.00	0.00	0.00	0.00	0.00	145.88	75.00
3	% of Gross NPA on Investment Assets (2/1)	1.38	0.64	0.00	0.00	0.00	0.00	0.15	0.07
4	Provision made on NPA	83.00	49.98	0.00	0.00	0.00	0.00	83.00	49.98
5	Provision as a % of NPA (4/2)	56.89	66.63	0.00	0.00	0.00	0.00	56.89	66.63
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	10,520.88	11,592.21	0.00	0.00	0.00	1,384.00	98,818.89	114,273.62
8	Net NPA (2-4)	62.88	25.02	0.00	0.00	0.00	0.00	62.88	25.02
9	% of Net NPA to Net Investment Assets (8/7)	0.60	0.22	0.00	0.00	0.00	0.00	0.06	0.02
10	Write off made during the period								

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Managing Director
Life Insurance Corporation of India