## FORM 7 (FINAL)

(Read with Regulation 10)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT AS ON: 31.03.2014 Registration Number:512

Name of Fund:

PENSION 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)	58,589.87	55,625.80	104.45	149.35	0.00	0.00	175,138.87	143,397.15
2	Gross NPA	110.06	63.06	18.95	36.95	0.00	0.00	129.01	100.02
3	% of Gross NPA on Investment Assets (2/1)	0.19	0.11	18.15	24.74	0.00	0.00	0.07	0.07
4	Provision made on NPA	70.06	63.06	18.95	4.55	0.00	0.00	89.01	67.62
5	Provision as a % of NPA (4/2)	63.66	100.00	100.00	12.32	0.00	0.00	69.00	67.61
6	Provision on Standard Assets	233.90	222.25	0.40	0.45	0.00	0.00	234.30	222.70
7	Net Investment Assets (1-4)	58,519.81	55,562.73	85.50	144.80	0.00	0.00	175,049.86	143,329.54
8	Net NPA (2-4)	40.00	0.00	0.00	32.40	0.00	0.00	40.00	32.40
9	% of Net NPA to Net Investment Assets (8/7)	0.07	0.00	0.00	22.38	0.00	0.00	0.02	0.02
10	Write off made during the period								