FORM 7

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

Name of the Insurer: Life Insurance Corporation Of India

Registration Number: 512 Satemetn as on: 30.06.2024

Periodicity of Submission: Quarterly

NAME OF THE FUND: PENSION

DETAILS OF NON-PERFORMING ASSETS

| | | Bonds / Debentures | | Loans | | Other Debt Instruments | | All Other Assets | | Total | |
|----|---|--------------------|---------------------------|-------------------|---------------------------|------------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|
| No | Type of Investments | 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) | 116962.80 | 116903.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1180111.69 | 1142121.84 | 1297074.49 | 1259025.68 |
| 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 | 467.85 | 467.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.85 | 467.62 |
| 7 | Net Investment Assets (1-4) | 116962.80 | 116903.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1180111.69 | 1142121.84 | 1297074.49 | 1259025.68 |
| 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) | 0.00 | 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 | -27.82 | | <u> </u> | 0.00 | 0.00 | | | 0.00 | -27.82 |

Rs. Crore