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: 30.09.2025

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 31/03/2025 | YTD (As on date) | Prev. FY as on 31/03/2025 | YTD (As on date) | Prev. FY as on 31/03/2025 | YTD (As on date) | Prev. FY as on 31/03/2025 | YTD (As on date) | Prev. FY as on 31/03/2025 |
| 1 | Investments Assets (As per form 3A/ 3B-Total Fund) | 1,06,735.45 | 1,06,835.54 | 0.00 | - | 0.00 | - | 13,34,179.88 | 12,61,068.18 | 14,40,915.33 | 13,67,903.72 |
| 2 | Gross NPA | 0.00 | - | 0.00 | - | 0.00 | ı | 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 | 1 | 0.00 | ī | 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 | 426.94 | 427.34 | 0.00 | - | 0.00 | ı | 0.00 | - | 426.94 | 427.34 |
| 7 | Net Investment Assets (1-4) | 1,06,735.45 | 1,06,835.54 | 0.00 | - | 0.00 | ı | 13,34,179.88 | 12,61,068.18 | 14,40,915.33 | 13,67,903.72 |
| 8 | Net NPA (2-4) | 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 | (94.96) | (849.74) | 0.00 | - | - | - | 0 | - | -94.96 | (849.74) |

Rs. Crore

Page 1 of 1