FORM - 7 (Read with Regulation 10) Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA Registration Number: 512 Statement as on: 31.03.2023

3.2023 (Final)

NAME OF THE FUND: PENSION

Rs. Crore

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 31/03/2022 | YTD (As on date) | Prev. FY as on 31/03/2022 | YTD (As on date) | Prev. FY as on 31/03/2022 | YTD (As on date) | Prev. FY as on 31/03/2022 | YTD (As on date) | Prev. FY as on 31/03/2022 |
| 1 | Investments Assets (As per form 3A/ 3B-Total Fund) | 1,13,249.94 | 1,14,645.85 | 11.63 | 0.00 | 0.00 | 0.00 | 10,42,613.92 | 8,95,110.73 | 11,55,875.49 | 10,09,756.59 |
| 2 | Gross NPA | 78.40 | 4,770.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | 4,770.53 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 0.07% | 4.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.47% |
| 4 | Provision made on NPA | 78.40 | 4,770.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | 4,770.53 |
| 5 | Provision as a % of NPA (4/2) | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% |
| 6 | Provision on Standard Assets | 452.69 | 439.50 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.73 | 439.50 |
| 7 | Net Investment Assets (1-4) | 1,13,171.54 | 1,09,875.32 | 11.63 | 0.00 | 0.00 | 0.00 | 10,42,613.92 | 8,95,110.73 | 11,55,797.09 | 10,04,986.06 |
| 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 | 4,548.85 | 2,013.62 | | 0.00 | 0.00 | 0.00 | | 8.99 | 4,548.85 | 2,022.61 |