

FORM - 7

(Read with Regulation 10)

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on:

30/06/2022

(Audited)

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)	115,757.66	114,645.85	0.00	0.00	0.00	0.00	933,047.80	895,110.73	1,048,805.46	1,009,756.59
2	Gross NPA	4,770.53	4,770.53	0.00	0.00	0.00	0.00	0.00	0.00	4,770.53	4,770.53
3	% of Gross NPA on Investment Assets (2/1)	4.12%	4.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.47%
4	Provision made on NPA	4,770.53	4,770.53	0.00	0.00	0.00	0.00	0.00	0.00	4,770.53	4,770.53
5	Provision as a % of NPA (4/2)	100.00%	100%	0.00%	0%	0.00%	0%	0.00%	0%	100.00%	100%
6	Provision on Standard Assets	443.95	439.50	0.00	0.00	0.00	0.00	0.00	0.00	443.95	439.50
7	Net Investment Assets (1-4)	110,987.13	109,875.32	0.00	0.00	0.00	0.00	933,047.80	895,110.73	1,044,034.92	1,004,986.06
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	0.00	2013.62	0.00	0.00	0.00	0.00	0.00	8.99	0.00	2022.61