

FORM - 7

(Read with Regulation 10)

Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

Statement as on:

31-12-2022 (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)	1,21,406.40	1,14,645.85	0.00	0.00	0.00	0.00	10,17,734.96	8,95,110.73	11,39,141.36	10,09,756.59
2	Gross NPA	4,776.42	4,770.53	0.00	0.00	0.00	0.00	0.00	0.00	4,776.42	4,770.53
3	% of Gross NPA on Investment Assets ( 2/1)	3.93%	4.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.47%
4	Provision made on NPA	4,776.42	4,770.53	0.00	0.00	0.00	0.00	0.00	0.00	4,776.42	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	914.17	439.50	0.00	0.00	0.00	0.00	0.00	0.00	914.17	439.50
7	Net Investment Assets (1-4)	1,16,629.98	1,09,875.32	0.00	0.00	0.00	0.00	10,17,734.96	8,95,110.73	11,34,364.94	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	0.00	2,013.62		0.00	0.00	0.00		8.99	0.00	2,022.61