**FORM - 7**
**(Read with clause 9 of Part III of Schedule III)**
**Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA**
**Registration Number: 512**
**Statement as on:** **30-09-2026** **NAME OF THE FUND: LINKED** **Rs. In Crores**

## 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 31/03/2026 | YTD ( As on date) | Prev. FY as on 31/03/2026 | YTD ( As on date) | Prev. FY as on 31/03/2026 | YTD ( As on date) | Prev. FY as on 31/03/2026 | YTD ( As on date) | Prev. FY as on 31/03/2026 |
| 1 | Investments Assets ( As per form 3A/ 3B-Total Fund) | 641.02 | 352.90 | 0.00 | 0.00 | 0.00 | 0.00 | 69,991.61 | 60,636.03 | 70,632.62 | 60,988.93 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Net Investment Assets (1-4) | 641.02 | 352.90 | 0.00 | 0.00 | 0.00 | 0.00 | 69,991.61 | 60,636.03 | 70,632.62 | 60,988.93 |
| 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 | 72.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.50 | 0.00 | 164.95 |

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B.
3. Gross NPA is investments classified as NPA, before any provisions.
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'.
6. Net NPA is gross NPAs less provisions.
7. Write off as approved by the Board.