Exide Life Insurance Company Limited
(Formerly known as ING Vysya Life Insurance Company Limited)
(Registration No: 114; Date of registration: 2 August 2001)

FORM : L-33-NPAs-7 (As on 30 June 2014) **₹ Lacs**

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	133,599.05	133,850.37	5,066.14	4,572.11	-	-	425,000.67	402,712.04
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	133,599.05	133,850.37	5,066.14	4,572.11	-	-	425,000.67	402,712.04
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-

FORM : L-33-NPAs-7 (As on 30 June 2014)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	34,950.30	37,440.22	-	-	-	-	259,675.77	250,104.76
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	34,950.30	37,440.22	-	-	-	-	259,675.77	250,104.76
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-

FORM : L-33-NPAs-7 (As on 30 June 2014)

Name of the Fund **PENSION FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 June 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	55,253.09	55,484.38	-	-	-	-	122,236.29	118,860.83
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	55,253.09	55,484.38	-	-	-	-	122,236.29	118,860.83
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-