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 September 2014) **₹ Lacs**

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	140,470	133,850	5,707	4,572	-	-	463,900	402,712
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)	140,470	133,850	5,707	4,572	-	-	463,900	402,712
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 September 2014)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	33,545	37,440	-	-	-	-	250,748	250,105
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)	33,545	37,440	-	-	-	-	250,748	250,105
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 September 2014)

Name of the Fund **PENSION FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)	YTD (as on 30 September 2014)	Prev. FY (as on 31 Mar 2014)
1	Investment Asset (As per Form3A/3B - Total Fund)	56,405	55,484	-	-	-	-	122,983	118,861
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)	56,405	55,484	-	-	-	-	122,983	118,861
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-