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

EXIDE Life Insurance

FORM : L-33-NPAs-7 (As on 30 June 2015)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)	168,262	165,506	7,296	6,720	-	-	487,079	478,863
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)	168,262	165,506	6,720	6,720	-	-	487,079	478,863
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 2015)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)	26,603	34,426	-	-	-	-	236,270	246,880
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)	26,603	34,426	-	-	-	-	236,270	246,880
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 2015)

Name of the Fund **PENSION & GENERAL ANNUITY AND GROUP BUSINESS**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 30-Jun-2015)	Prev. FY (As on 31 Mar 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)	60,010	59,859	-	-	-	-	139,719	136,606
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)	60,010	59,859	-	-	-	-	139,719	136,606
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-