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 2016) **₹ Lacs**

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	159,591	162,163	16,698	15,240	-	-	599,526	582,019
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)	159,591	162,163	16,698	15,240	-	-	599,526	582,019
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 2016)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	23,859	20,603	-	-	-	-	218,643	215,206
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)	23,859	20,603	-	-	-	-	218,643	215,206
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 2016)

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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30-Jun-2016)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	60,097	57,138	-	-	-	-	159,488	144,348
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)	60,097	57,138	-	-	-	-	159,488	144,348
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-