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 31-March-2017)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form 5)	171,083	162,163	21,106	15,240	444,438	370,560	55,895	36,353	692,522	584,316
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)	171,083	162,163	21,106	15,240	444,438	370,560	55,895	36,353	692,522	584,316
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

FORM : L-33-NPAs-7 (As on 31-March-2017))

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form 5)	28,689	20,603	-	-	54,980	61,017	139,755	133,586	223,424	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)	28,689	20,603	-	-	54,980	61,017	139,755	133,586	223,424	215,206
8	Net NPA (2 - 4)	-	-	-	-	-	-			-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-			-	-
10	Write off made during the Period	-	-	-	-	-	-			-	-

FORM : L-33-NPAs-7 (As on 31-March-2017))

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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 March 2017)	Prev. FY (As on 31 Mar 2016)
1	Investment Asset (As per Form 5)	60,722	57,138	-	-	95,722	76,324	11,900	11,615	168,344	145,077
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)	60,722	57,138	-	-	95,722	76,324	11,900	11,615	168,344	145,077
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-