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 -2017)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	177,492	171,083	22,345	21,106	472,955	444,438	57,423	55,895	730,216	692,522
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)	177,492	171,083	22,345	21,106	472,955	444,438	57,423	55,895	730,216	692,522
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 30- June -2017)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	25,665	28,689	-	-	55,015	54,980	141,646	139,755	222,326	223,424
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)	25,665	28,689	-	-	55,015	54,980	141,646	139,755	222,326	223,424
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 30- June -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 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 June 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	60,542	60,722	-	-	98,390	95,722	11,532	11,900	170,464	168,344
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)	60,542	60,722	-	-	98,390	95,722	11,532	11,900	170,464	168,344
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-