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 -2017)

₹ Lacs

Name of the Fund LIFE FUND

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	171,125	171,083	24,228	21,106	491,481	444,438	67,299	55,895	754,133	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)	171,125	171,083	24,228	21,106	491,481	444,438	67,299	55,895	754,133	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- September -2017)

Name of the Fund LINKED FUND

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	22,566	28,689	-	-	49,941	54,980	145,323	139,755	217,830	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)	22,566	28,689	-	-	49,941	54,980	145,351	139,755	217,857	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- September -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 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 September 2017)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	58,678	60,722	-	-	99,840	95,722	12,263	11,900	170,780	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)	58,678	60,722	-	-	99,840	95,722	12,263	11,900	170,780	168,344
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-