**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- December -2017)**

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**Name of the Fund LIFE FUND**

| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) |
| 1 | Investment Asset (As per Form 5 ) | 175,792 | 171,083 | 25,751 | 21,106 | 527,198 | 444,438 | 69,758 | 55,895 | 798,499 | 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) | 175,792 | 171,083 | 25,751 | 21,106 | 527,198 | 444,438 | 69,758 | 55,895 | 798,499 | 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 31- December -2017)**

**Name of the Fund LINKED FUND**

| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) |
| 1 | Investment Asset (As per Form 5 ) | 20,110 | 28,689 | - | - | 51,093 | 54,980 | 149,057 | 139,755 | 220,260 | 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) | 20,110 | 28,689 | - | - | 51,093 | 54,980 | 149,057 | 139,755 | 220,260 | 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 31- December -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 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) | YTD (As on 31 December 2017) | Prev. FY (As on 31 Mar 2017) |
| 1 | Investment Asset (As per Form 5 ) | 59,254 | 60,722 | - | - | 102,366 | 95,722 | 12,218 | 11,900 | 173,838 | 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) | 59,254 | 60,722 | - | - | 102,366 | 95,722 | 12,218 | 11,900 | 173,838 | 168,344 |
| 8 | Net NPA (2 - 4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investments Assets(8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the Period | - | - | - | - | - | - | - | - | - | - |