Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L-33-NPAs-7 (As on 31-March-2018) **₹ Lacs**

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	185,374	171,083	28,439	21,106	549,438	444,438	77,669	55,895	840,920	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)	185,374	171,083	28,439	21,106	549,438	444,438	77,669	55,895	840,920	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-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 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	21,145	28,689	-	-	53,194	54,980	131,909	139,755	206,249	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)	21,145	28,689	-	-	53,194	54,980	131,909	139,755	206,249	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-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 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)	YTD (As on 31 March 2018)	Prev. FY (As on 31 Mar 2017)
1	Investment Asset (As per Form 5)	59,388	60,722	-	-	105,683	95,722	13,398	11,900	178,469	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)	59,388	60,722	-	-	105,683	95,722	13,398	11,900	178,469	168,344
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-