Exide Life Insurance Company Limited

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

FORM : L-33-NPAs-7 (As on 30-June-2018)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	191,008	185,374	29,839	28,439	580,264	549,438	78,702	77,669	879,813	840,920
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)	191,008	185,374	29,839	28,439	580,264	549,438	78,702	77,669	879,813	840,920
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-2018)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	23,021	21,145	-	-	50,969	53,194	127,551	132,747	201,541	207,087
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)	23,021	21,145	-	-	50,969	53,194	127,551	132,747	201,541	207,087
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-2018)

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 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 June 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	60,226	59,388	-	-	108,373	105,683	13,431	13,398	182,030	178,469
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)	60,226	59,388	-	-	108,373	105,683	13,431	13,398	182,030	178,469
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-