**Exide Life Insurance Company Limited**

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

**FORM : L-33-NPAs-7 (As on 31 March 2019)**

**₹ Lacs**

**Name of the Fund LIFE FUND**

| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) |
| 1 | Investment Asset (As per Form 5 ) | 2,19,383 | 1,85,374 | 37,118 | 28,439 | 6,81,687 | 5,49,438 | 67,329 | 77,669 | 10,05,517 | 8,40,920 |
| 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) | 2,19,383 | 1,85,374 | 37,118 | 28,439 | 6,81,687 | 5,49,438 | 67,329 | 77,669 | 10,05,517 | 8,40,920 |
| 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 31 March 2019)**

**Name of the Fund LINKED FUND**

| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) |
| 1 | Investment Asset (As per Form 5 ) | 30,900 | 21,145 | - | - | 41,324 | 53,194 | 1,29,455 | 1,31,909 | 2,01,679 | 2,06,249 |
| 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) | 30,900 | 21,145 | - | - | 41,324 | 53,194 | 1,29,455 | 1,31,909 | 2,01,679 | 2,06,249 |
| 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 2019)**

**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 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) | YTD (As on 31 March 2019) | Prev. FY (As on 31 Mar 2018) |
| 1 | Investment Asset (As per Form 5 ) | 50,778 | 59,388 | - | - | 1,24,423 | 1,05,683 | 17,156 | 13,398 | 1,92,357 | 1,78,469 |
| 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) | 50,778 | 59,388 | - | - | 1,24,423 | 1,05,683 | 17,156 | 13,398 | 1,92,357 | 1,78,469 |
| 8 | Net NPA (2 - 4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investments Assets(8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the Period | - | - | - | - | - | - | - | - | - | - |