

**Exide Life Insurance Company Limited**

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


**FORM : L-33-NPAs-7 (As on 30 September 2019)**

₹ Lacs

Name of the Fund <b>LIFE FUND</b>											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	262,831	219,383	41,268	37,118	716,941	681,687	74,746	67,329	1,095,786	1,005,517
2	Gross NPA	3,500	-	-	-	-	-	-	-	3,500	-
3	% of Gross NPA on Investment Assets(2/1)	1.33	-	-	-	-	-	-	-	0.32	-
4	Provision made on NPA	1,750	-	-	-	-	-	-	-	1,750	-
5	Provision as a % of NPA(4/2)	50.00	-	-	-	-	-	-	-	50	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	261,081	219,383	41,268	37,118	716,941	681,687	74,746	67,329	1,094,036	1,005,517
8	Net NPA (2 - 4)	1,750.00	-	-	-	-	-	-	-	1,750.00	-
9	% of Net NPA to Net Investments Assets(8/7)	0.67	-	-	-	-	-	-	-	0.16	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

**FORM : L-33-NPAs-7 (As on 30 September 2019)**

Name of the Fund <b>LINKED FUND</b>											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	32,509	30,900	-	-	42,205	41,324	120,983	129,455	195,697	201,679
2	Gross NPA	750	-	-	-	-	-	-	-	750	-
3	% of Gross NPA on Investment Assets(2/1)	2	-	-	-	-	-	-	-	0	-
4	Provision made on NPA	250	-	-	-	-	-	-	-	250	-
5	Provision as a % of NPA(4/2)	33	-	-	-	-	-	-	-	33	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	32,259	30,900	-	-	42,205	41,324	120,983	129,455	195,447	201,679
8	Net NPA (2 - 4)	500	-	-	-	-	-	-	-	500	-
9	% of Net NPA to Net Investments Assets(8/7)	1.55	-	-	-	-	-	-	-	0.26	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

**FORM : L-33-NPAs-7 (As on 30 September 2019)**

Name of the Fund <b>PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 September 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	49,709	50,778	-	-	129,800	124,423	17,925	17,156	197,434	192,357
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)	49,709	50,778	-	-	129,800	124,423	17,925	17,156	197,434	192,357
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

\*Redemption Receivable proceeds of FV INR 500 Lakhs issued by IL&amp;FS Financial Services Ltd is defaulted by the issuer on 28 March 2019 , the company has done a total provisioning of INR 375 Lakhs (50% of NPA) and not included above.