

**Exide Life Insurance Company Limited**

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


**FORM : L-33-NPAs-7 (As on 31 December 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 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	281,382	219,383	43,378	37,118	739,335	681,687	81,024	67,329	1,145,118	1,005,517
2	Gross NPA	3,500	-	-	-	-	-	-	-	3,500	-
3	% of Gross NPA on Investment Assets(2/1)	1.24	-	-	-	-	-	-	-	0.31	-
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)	279,632	219,383	43,378	37,118	739,335	681,687	81,024	67,329	1,143,368	1,005,517
8	Net NPA (2 - 4)	1,750.00	-	-	-	-	-	-	-	1,750.00	-
9	% of Net NPA to Net Investments Assets(8/7)	0.63	-	-	-	-	-	-	-	0.15	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

**FORM : L-33-NPAs-7 (As on 31 December 2019)**
**Name of the Fund LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	29,727	30,900	-	-	40,766	41,324	128,221	129,455	198,714	201,679
2	Gross NPA	750	-	-	-	-	-	-	-	750	-
3	% of Gross NPA on Investment Assets(2/1)	3	-	-	-	-	-	-	-	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)	29,477	30,900	-	-	40,766	41,324	128,221	129,455	198,464	201,679
8	Net NPA (2 - 4)	500	-	-	-	-	-	-	-	500	-
9	% of Net NPA to Net Investments Assets(8/7)	1.70	-	-	-	-	-	-	-	0.25	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

**FORM : L-33-NPAs-7 (As on 31 December 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 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 December 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5 )	50,851	50,778	-	-	132,650	124,423	17,893	17,156	201,394	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)	50,851	50,778	-	-	132,650	124,423	17,893	17,156	201,394	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.