Exide Life Insurance Company Limited

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

FORM : L-33-NPAs-7 (As on 31 March 2020)

₹ Lacs

Name of the Fund LIFE FUND

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	293,910	219,383	45,689	37,118	781,745	681,687	66,137	67,329	1,187,482	1,005,517
2	Gross NPA	3,500	-	-	-	-	-	-	-	3,500	-
3	% of Gross NPA on Investment Assets(2/1)	1.19	-	-	-	-	-	-	-	0.29	-
4	Provision made on NPA	3,500	-	-	-	-	-	-	-	3,500	-
5	Provision as a % of NPA(4/2)	100.00	-	-	-	-	-	-	-	100	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	290,410	219,383	45,689	37,118	781,745	681,687	66,137	67,329	1,183,982	1,005,517
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 2020)

Name of the Fund LINKED FUND

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	24,694	30,900	-	-	53,610	41,324	90,467	129,455	168,770	201,679
2	Gross NPA	375	-	-	-	-	-	-	-	375	-
3	% of Gross NPA on Investment Assets(2/1)	1.52	-	-	-	-	-	-	-	0.22	-
4	Provision made on NPA	250	-	-	-	-	-	-	-	250	-
5	Provision as a % of NPA(4/2)	66.67	-	-	-	-	-	-	-	67	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	24,444	30,900	-	-	53,610	41,324	90,467	129,455	168,520	201,679
8	Net NPA (2 - 4)	125	-	-	-	-	-	-	-	125.00	-
9	% of Net NPA to Net Investments Assets(8/7)	0.51	-	-	-	-	-	-	-	0.07	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

FORM : L-33-NPAs-7 (As on 31 March 2020)

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 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 March 2020)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	49,650	50,778	-	-	133,881	124,423	19,131	17,156	202,662	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)	49,650	50,778	-	-	133,881	124,423	19,131	17,156	202,662	192,357
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-