

Exide Life Insurance Company Limited

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


FORM : L-33-NPAs-7 (As on 30 September 2020)

₹ Lacs

Name of the Fund LIFE FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	304,515	293,910	49,078	45,689	886,668	781,745	48,006	66,137	1,288,267	1,187,482
2	Gross NPA	3,500	3,500	-	-	-	-	-	-	3,500	3,500
3	% of Gross NPA on Investment Assets(2/1)	1.15	1.19	-	-	-	-	-	-	0.27	0.29
4	Provision made on NPA	3,500	3,500	-	-	-	-	-	-	3,500	3,500
5	Provision as a % of NPA(4/2)	100.00	100	-	-	-	-	-	-	100	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	301,015	290,410	49,078	45,689	886,668	781,745	48,006	66,137	1,284,767	1,183,982
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 September 2020)

Name of the Fund LINKED FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	20,873	24,694	-	-	63,073	53,610	105,677	90,467	189,623	168,770
2	Gross NPA	375	375	-	-	-	-	-	-	375	375
3	% of Gross NPA on Investment Assets(2/1)	1.80	2	-	-	-	-	-	-	0.20	0.22
4	Provision made on NPA	375	250	-	-	-	-	-	-	375	250
5	Provision as a % of NPA(4/2)	100.00	66.67	-	-	-	-	-	-	100.00	66.67
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	20,498	24,444	-	-	63,073	53,610	105,677	90,467	189,248	168,520
8	Net NPA (2 - 4)	-	125.00	-	-	-	-	-	-	-	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 30 September 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 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 September 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	47,941	49,650	-	-	153,099	133,881	9,034	19,131	210,074	202,662
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)	47,941	49,650	-	-	153,099	133,881	9,034	19,131	210,074	202,662
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&FS Financial Services Ltd is defaulted by the issuer on 28 March 2019 , the company has done a total provisioning of INR 500 Lakhs (100% of NPA) and not included above.

*Redemption Receivable proceeds of FV INR 500 Lakhs issued by Infrastructure Leasing & Financial Services Limited is defaulted by the issuer on 02 March 2020 , the company has done a total provisioning of INR 500 Lakhs and not included above.