

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

₹ 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 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) |
| 1                                 | Investment Asset (As per Form 5 )           | 308,797                      | 293,910                      | 50,877                       | 45,689                       | 897,447                      | 781,745                      | 73,976                       | 66,137                       | 1,331,097                    | 1,187,482                    |
| 2                                 | Gross NPA                                   | 3,500                        | 3,500                        | -                            | -                            | -                            | -                            | -                            | -                            | 3,500                        | 3,500                        |
| 3                                 | % of Gross NPA on Investment Assets(2/1)    | 1.13                         | 1.19                         | -                            | -                            | -                            | -                            | -                            | -                            | 0.26                         | 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)                | 305,297                      | 290,410                      | 50,877                       | 45,689                       | 897,447                      | 781,745                      | 73,976                       | 66,137                       | 1,327,597                    | 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            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            |

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| Name of the Fund <b>LINKED FUND</b> |   |                              |                              |                              |                              |                              |                              |                              |                              |                              |                              |
|-------------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| No                                  | PARTICULARS                                 | Bonds / Debentures           |                              | Loans                        |                              | Other Debt instruments       |                              | All Other Assets             |                              | TOTAL                        |                              |
|                                     |   | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) |
| 1                                   | Investment Asset (As per Form 5 )           | 18,847                       | 24,694                       | -                            | -                            | 55,942                       | 53,610                       | 135,883                      | 90,467                       | 210,672                      | 168,770                      |
| 2                                   | Gross NPA                                   | 375                          | 375                          | -                            | -                            | -                            | -                            | -                            | -                            | 375                          | 375                          |
| 3                                   | % of Gross NPA on Investment Assets(2/1)    | 1.99                         | 2                            | -                            | -                            | -                            | -                            | -                            | -                            | 0.18                         | 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)                | 18,472                       | 24,444                       | -                            | -                            | 55,942                       | 53,610                       | 135,883                      | 90,467                       | 210,297                      | 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            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            |

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| 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 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 December 2020) | Prev. FY (As on 31 Mar 2020) |
| 1  | Investment Asset (As per Form 5 )           | 47,997                       | 49,650                       | -                            | -                            | 155,119                      | 133,881                      | 8,984                        | 19,131                       | 212,099                      | 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)                | 47,997                       | 49,650                       | -                            | -                            | 155,119                      | 133,881                      | 8,984                        | 19,131                       | 212,099                      | 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.