

**Exide Life Insurance Company Limited**

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



FORM : L-33-NPAs-7 (As on 31 March 2021)

₹ 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 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5 )	329,640	293,910	53,301	45,689	941,085	781,745	55,112	66,137	1,379,139	1,187,482
2	Gross NPA	2,500	3,500	-	-	-	-	-	-	2,500	3,500
3	% of Gross NPA on Investment Assets(2/1)	0.76	1.19	-	-	-	-	-	-	0.18	0.29
4	Provision made on NPA	2,500	3,500	-	-	-	-	-	-	2,500	3,500
5	Provision as a % of NPA(4/2)	100	100	-	-	-	-	-	-	100	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	327,140	290,410	53,301	45,689	941,085	781,745	55,112	66,137	1,376,639	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 31 March 2021)

Name of the Fund <b>LINKED FUND</b>											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5 )	21,418	24,694	-	-	53,078	53,610	140,283	90,467	214,779	168,770
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	-	-	-	-	-	-	-	66.67
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	21,418	24,444	-	-	53,078	53,610	140,283	90,467	214,779	168,520
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 2021)

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 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)	YTD (As on 31 March 2021)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5 )	45,985	49,650	-	-	160,183	133,881	8,208	19,131	214,376	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)	45,985	49,650	-	-	160,183	133,881	8,208	19,131	214,376	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&amp;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 &amp; 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.

\*Redemption Receivable proceeds of FV INR 150 Lakhs issued by Infrastructure Leasing &amp; Financial Services Limited is defaulted by the issuer on 22 Feb 2021 , the company has done a total provisioning of INR 150 Lakhs and not included above.