

Exide Life Insurance Company Limited

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



FORM : L-33-NPAs-7 (As on 30 June 2021)

₹ Lacs

| Name of the Fund <u>LIFE FUND</u> | | | | | | | | | | | |
|-----------------------------------|---|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
| | | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) |
| 1 | Investment Asset (As per Form 5) | 327,813 | 329,640 | 54,645 | 53,301 | 971,219 | 941,085 | 73,913 | 55,112 | 1,427,590 | 1,379,139 |
| 2 | Gross NPA | 4,000 | 2,500 | - | - | - | - | - | - | 4,000 | 2,500 |
| 3 | % of Gross NPA on Investment Assets(2/1) | 1.22 | 0.76 | - | - | - | - | - | - | 0.28 | 0.18 |
| 4 | Provision made on NPA | 4,000 | 2,500 | - | - | - | - | - | - | 4,000 | 2,500 |
| 5 | Provision as a % of NPA(4/2) | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 6 | Provision on standard assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets(1 - 4) | 323,813 | 327,140 | 54,645 | 53,301 | 971,219 | 941,085 | 73,913 | 55,112 | 1,423,590 | 1,376,639 |
| 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 June 2021)

| Name of the Fund <u>LINKED FUND</u> | | | | | | | | | | | |
|-------------------------------------|---|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
| | | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) |
| 1 | Investment Asset (As per Form 5) | 18,599 | 21,418 | - | - | 57,736 | 53,078 | 148,251 | 140,283 | 224,587 | 214,779 |
| 2 | Gross NPA | 1,000 | - | - | - | - | - | - | - | 1,000 | - |
| 3 | % of Gross NPA on Investment Assets(2/1) | 5.38 | - | - | - | - | - | - | - | 0.45 | - |
| 4 | Provision made on NPA | 1,000 | - | - | - | - | - | - | - | 1,000 | - |
| 5 | Provision as a % of NPA(4/2) | 100 | - | - | - | - | - | - | - | 100 | - |
| 6 | Provision on standard assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets(1 - 4) | 17,599 | 21,418 | - | - | 57,736 | 53,078 | 148,251 | 140,283 | 223,587 | 214,779 |
| 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 June 2021)

| Name of the Fund <u>PENSION & GENERAL ANNUITY AND GROUP BUSINESS</u> | | | | | | | | | | | |
|--|---|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| No | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
| | | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) | YTD (As on 30 June 2021) | Prev. FY (As on 31 Mar 2021) |
| 1 | Investment Asset (As per Form 5) | 45,129 | 45,985 | - | - | 160,448 | 160,183 | 9,452 | 8,208 | 215,029 | 214,376 |
| 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) | 45,129 | 45,985 | - | - | 160,448 | 160,183 | 9,452 | 8,208 | 215,029 | 214,376 |
| 8 | Net NPA (2 - 4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investments Assets(8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the Period | - | - | - | - | - | - | - | - | - | - |

*The company has done a total provisioning of INR 4500 Lakhs (100% of NPA) for debentures defaulted by issuer Infrastructure Leasing & Financial Services Limited

*The company has done a total provisioning of INR 500 Lakhs (100% of NPA) for debentures defaulted by issuer IL&FS Financial Services Ltd.