

Exide Life Insurance Company Limited

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



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

(₹ Lakhs)

Name of the Fund LIFE FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investment Asset (As per Form 5)	3,32,680	3,29,640	57,774	53,301	9,96,592	9,41,085	79,257	55,112	14,66,303	13,79,139
2	Gross NPA	4,000	2,500	-	-	-	-	-	-	4,000	2,500
3	% of Gross NPA on Investment Assets(2/1)	1.20	0.76	-	-	-	-	-	-	0.27	0.18
4	Provision made on NPA	4,000	2,500	-	-	-	-	-	-	4,000	2,500
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,28,680	3,27,140	57,774	53,301	9,96,592	9,41,085	79,257	55,112	14,62,303	13,76,639
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 September 2021)

Name of the Fund LINKED FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investment Asset (As per Form 5)	18,265	21,418	-	-	59,321	53,078	1,59,373	1,40,283	2,36,958	2,14,779
2	Gross NPA	1,000	-	-	-	-	-	-	-	1,000	-
3	% of Gross NPA on Investment Assets(2/1)	5.48	-	-	-	-	-	-	-	0.42	-
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)	17,265	21,418	-	-	59,321	53,078	1,59,373	1,40,283	2,35,958	2,14,779
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 September 2021)

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 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investment Asset (As per Form 5)	42,616	45,985	-	-	1,64,650	1,60,183	6,148	8,208	2,13,414	2,14,376
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)	42,616	45,985	-	-	1,64,650	1,60,183	6,148	8,208	2,13,414	2,14,376
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.