

Exide Life Insurance Company Limited

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


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

(₹ Lakh)

Name of the Fund LIFE FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)
1	Investment Asset (As per Form 5)	3,39,317	3,29,640	60,505	53,301	10,49,068	9,41,085	76,891	55,112	15,25,780	13,79,139
2	Gross NPA	4,000	2,500	-	-	-	-	-	-	4,000	2,500
3	% of Gross NPA on Investment Assets(2/1)	1.18	0.76	-	-	-	-	-	-	0.26	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)	3,35,317	3,27,140	60,505	53,301	10,49,068	9,41,085	76,891	55,112	15,21,780	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 31 December 2021)
Name of the Fund LINKED FUND

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)
1	Investment Asset (As per Form 5)	18,036	21,418	-	-	51,855	53,078	1,62,395	1,40,283	2,32,287	2,14,779
2	Gross NPA	1,000	-	-	-	-	-	-	-	1,000	-
3	% of Gross NPA on Investment Assets(2/1)	5.54	-	-	-	-	-	-	-	0.43	-
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)	17,036	21,418	-	-	51,855	53,078	1,62,395	1,40,283	2,31,287	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 31 December 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 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)	YTD (As on 31 December 2021)	Prev. FY (As on 31 March 2021)
1	Investment Asset (As per Form 5)	40,008	45,985	-	-	1,66,151	1,60,183	7,413	8,208	2,13,573	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)	40,008	45,985	-	-	1,66,151	1,60,183	7,413	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.