

**Exide Life Insurance Company Limited**

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



FORM : L-33-NPAs-7 (As on 31 March ,2022)

₹ 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, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)
1	Investment Asset (As per Form 5 )	3,40,964.68	3,29,640.50	62,885.05	53,301.10	10,67,404.54	9,41,085.16	1,05,889.38	55,112.33	15,77,143.65	13,79,139.10
2	Gross NPA	4,000.00	2,500.00	-	-	-	-	-	-	4,000.00	2,500.00
3	% of Gross NPA on Investment Assets(2/1)	1.17	0.76	-	-	-	-	-	-	0.25	0.18
4	Provision made on NPA	4,000.00	2,500.00	-	-	-	-	-	-	4,000.00	2,500.00
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)	3,36,964.68	3,27,140.50	62,885.05	53,301.10	10,67,404.54	9,41,085.16	1,05,889.38	55,112.33	15,73,143.65	13,76,639.10
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 ,2022)

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, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)
1	Investment Asset (As per Form 5 )	17,797	21,418	-	-	56,595	53,078	1,56,812	1,40,283	2,31,204	2,14,779
2	Gross NPA	1,000	-	-	-	-	-	-	-	1,000	-
3	% of Gross NPA on Investment Assets(2/1)	5.62	-	-	-	-	-	-	-	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)	16,797	21,418	-	-	56,595	53,078	1,56,812	1,40,283	2,30,204	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 March ,2022)

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, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)	YTD (As on 31 March, 2022)	Prev. FY (As on 31 March, 2021)
1	Investment Asset (As per Form 5 )	37,962	45,985	-	-	1,67,155	1,60,183	6,782	8,208	2,11,900	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)	37,962	45,985	-	-	1,67,155	1,60,183	6,782	8,208	2,11,900	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 &amp; Financial Services Limited

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