

Exide Life Insurance Company Limited

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



FORM : L-33-NPAs-7 (As on 30 June, 2022)

₹ Lacs

Name of the Fund LIFE FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	3,43,853	3,40,965	64,926	62,885	11,26,066	10,67,405	99,030	1,05,889	16,33,874	15,77,144
2	Gross NPA	4,000	4,000	-	-	-	-	-	-	4,000	4,000
3	% of Gross NPA on Investment Assets(2/1)	1	1	-	-	-	-	-	-	0	0
4	Provision made on NPA	4,000	4,000	-	-	-	-	-	-	4,000	4,000
5	Provision as a % of NPA(4/2)	100	100	-	-	-	-	-	-	100	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,39,853	3,36,965	64,926	62,885	11,26,066	10,67,405	99,030	1,05,889	16,29,874	15,73,144
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 ,2022)

Name of the Fund LINKED FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	16,098	17,797	-	-	66,818	56,595	1,31,620	1,56,812	2,14,536	2,31,204
2	Gross NPA	1,000	1,000	-	-	-	-	-	-	1,000	1,000
3	% of Gross NPA on Investment Assets(2/1)	6	6	-	-	-	-	-	-	0	0
4	Provision made on NPA	1,000	1,000	-	-	-	-	-	-	1,000	1,000
5	Provision as a % of NPA(4/2)	100	100	-	-	-	-	-	-	100	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	15,098	16,797	-	-	66,818	56,595	1,31,620	1,56,812	2,13,536	2,30,204
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 ,2022)

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 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 June, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	37,140	37,962	-	-	1,67,990	1,67,155	5,157	6,782	2,10,288	2,11,900
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)	37,140	37,962	-	-	1,67,990	1,67,155	5,157	6,782	2,10,288	2,11,900
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.