

Exide Life Insurance Company Limited

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



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

₹ 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 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	3,48,159	3,40,965	67,419	62,885	11,83,687	10,67,405	77,346	1,05,889	16,76,610	15,77,144
2	Gross NPA	4,000	4,000	-	-	-	-	-	-	4,000	4,000
3	% of Gross NPA on Investment Assets(2/1)	1.15	1.17	-	-	-	-	-	-	0.24	0.25
4	Provision made on NPA	4,000	4,000	-	-	-	-	-	-	4,000	4,000
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)	3,44,159	3,36,965	67,419	62,885	11,83,687	10,67,405	77,346	1,05,889	16,72,610	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 September ,2022)

Name of the Fund <u>LINKED FUND</u>											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	16,083	17,797	-	-	69,574	56,595	1,38,185	1,56,812	2,23,841	2,31,204
2	Gross NPA	1,000	1,000	-	-	-	-	-	-	1,000	1,000
3	% of Gross NPA on Investment Assets(2/1)	6.22	5.62	-	-	-	-	-	-	0.45	0.43
4	Provision made on NPA	1,000	1,000	-	-	-	-	-	-	1,000	1,000
5	Provision as a % of NPA(4/2)	100	100	-	-	-	-	-	-	100	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	15,083	16,797	-	-	69,574	56,595	1,38,185	1,56,812	2,22,841	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 September ,2022)

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 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)	YTD (As on 30 September, 2022)	Prev. FY (As on 31 March 2022)
1	Investment Asset (As per Form 5)	36,108	37,962	-	-	1,67,282	1,67,155	6,360	6,782	2,09,750	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)	36,108	37,962	-	-	1,67,282	1,67,155	6,360	6,782	2,09,750	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.