Exide Life Insurance Company Limited

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

FORM : L-33-NPAs-7 (As on 30-September 2018)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	189,026	185,374	32,162	28,439	617,138	549,438	75,088	77,669	913,414	840,920
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)	189,026	185,374	32,162	28,439	617,138	549,438	75,088	77,669	913,414	840,920
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-2018)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	17,745	21,145	-	-	50,064	53,194	127,290	132,747	195,099	207,087
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)	17,745	21,145	-	-	50,064	53,194	127,290	132,747	195,099	207,087
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-2018)

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 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 September 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	55,843	59,388	-	-	109,998	105,683	17,160	13,398	183,001	178,469
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)	55,843	59,388	-	-	109,998	105,683	17,160	13,398	183,001	178,469
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-