Exide Life Insurance Company Limited

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

FORM : L-33-NPAs-7 (As on 31 December 2018)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	209,961	185,374	34,156	28,439	652,881	549,438	65,163	77,669	962,162	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)	209,961	185,374	34,156	28,439	652,881	549,438	65,163	77,669	962,162	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 31 December 2018)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	24,014	21,145	-	-	53,374	53,194	117,765	131,909	195,153	206,249
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)	24,014	21,145	-	-	53,374	53,194	117,765	131,909	195,153	206,249
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 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 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 31 December 2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form 5)	52,610	59,388	-	-	121,125	105,683	14,956	13,398	188,691	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)	52,610	59,388	-	-	121,125	105,683	14,956	13,398	188,691	178,469
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-