Exide Life Insurance Company Limited

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

FORM : L-33-NPAs-7 (As on 30 June 2019)

₹ Lacs

Name of the Fund **LIFE FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	217,562	219,383	38,812	37,118	722,232	681,687	70,085	67,329	1,048,691	1,005,517
2	Gross NPA	3,500	-	-	-	-	-	-	-	3,500	-
3	% of Gross NPA on Investment Assets(2/1)	2	-	-	-	-	-	-	-	0	-
4	Provision made on NPA	875	-	-	-	-	-	-	-	875	-
5	Provision as a % of NPA(4/2)	25	-	-	-	-	-	-	-	25	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	216,687	219,383	38,812	37,118	722,232	681,687	70,085	67,329	1,047,816	1,005,517
8	Net NPA (2 - 4)	2,625	-	-	-	-	-	-	-	2,625	-
9	% of Net NPA to Net Investments Assets(8/7)	1	-	-	-	-	-	-	-	0	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

* Redemption Receivable of FV INR 500 Lakhs issued by IL&FS Financial Services Ltd and is defaulted by the issuer on 28 March 2019 , the company has done a provision of INR 125 Lakhs (25% of NPA) and not included above.

FORM : L-33-NPAs-7 (As on 30 June 2019)

Name of the Fund **LINKED FUND**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	28,764	30,900	-	-	41,422	41,324	130,447	129,455	200,633	201,679
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)	28,764	30,900	-	-	41,422	41,324	130,447	129,455	200,633	201,679
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 2019)

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 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 30 June 2019)	Prev. FY (As on 31 Mar 2019)
1	Investment Asset (As per Form 5)	50,880	50,778	-	-	127,767	124,423	17,779	17,156	196,427	192,357
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)	50,880	50,778	-	-	127,767	124,423	17,779	17,156	196,427	192,357
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-