

FORM : L-33-NPAs-7 (As on 30 June 2020)

₹ Lacs

Name of the Fund LIFE FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	298,055	293,910	46,786	45,689	841,419	781,745	50,875	66,137	1,237,135	1,187,482
2	Gross NPA	3,500	3,500	-	-	-	-	-	-	3,500	3,500
3	% of Gross NPA on Investment Assets(2/1)	1.17	1.19	-	-	-	-	-	-	0.28	0.29
4	Provision made on NPA	3,500	3,500	-	-	-	-	-	-	3,500	3,500
5	Provision as a % of NPA(4/2)	100.00	100	-	-	-	-	-	-	100	100
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	294,555	290,410	46,786	45,689	841,419	781,745	50,875	66,137	1,233,635	1,183,982
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 2020)

Name of the Fund LINKED FUND											
No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	24,296	24,694	-	-	61,532	53,610	100,480	90,467	186,307	168,770
2	Gross NPA	375	375	-	-	-	-	-	-	375	375
3	% of Gross NPA on Investment Assets(2/1)	1.54	2	-	-	-	-	-	-	0.20	0
4	Provision made on NPA	375	250	-	-	-	-	-	-	375	250
5	Provision as a % of NPA(4/2)	100.00	66.67	-	-	-	-	-	-	100.00	66.67
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	23,921	24,444	-	-	61,532	53,610	100,480	90,467	185,932	168,520
8	Net NPA (2 - 4)	-	125.00	-	-	-	-	-	-	-	125.00
9	% of Net NPA to Net Investments Assets(8/7)	-	0.51	-	-	-	-	-	-	-	0.07
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

FORM : L-33-NPAs-7 (As on 30 June 2020)

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 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)	YTD (As on 30 June 2020)	Prev. FY (As on 31 Mar 2020)
1	Investment Asset (As per Form 5)	49,449	49,650	-	-	150,101	133,881	6,674	19,131	206,225	202,662
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)	49,449	49,650	-	-	150,101	133,881	6,674	19,131	206,225	202,662
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

*Redemption Receivable proceeds of FV INR 500 Lakhs issued by IL&FS Financial Services Ltd is defaulted by the issuer on 28 March 2019 , the company has done a total provisioning of INR 500 Lakhs (100% of NPA) and not included above.

*Redemption Receivable proceeds of FV INR 500 Lakhs issued by Infrastructure Leasing & Financial Services Limited is defaulted by the issuer on 02 March 2020 , the company has done a total provisioning of INR 500 Lakhs (100% of NPA) and not included above.