

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON : September 30, 2019

Name of the Fund: LIFE FUND

DETAILS OF NON-PERFORMING ASSETS**(₹ In Lakhs)**

| Sr. No. | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---------|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 |
| 1 | Investments Assets (As per Form 5) | 13,52,233.97 | 11,70,398.34 | 36,814.03 | 17,301.97 | 2,51,281.89 | 2,48,831.58 | 28,37,649.40 | 26,27,099.73 | 44,77,979.30 | 40,63,631.63 |
| 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 | - | - | 124.00 | 51.50 | - | - | - | - | 124.00 | 51.50 |
| 7 | Net Investment Assets (1-4) | 13,52,233.97 | 11,70,398.34 | 36,814.03 | 17,301.97 | 2,51,281.89 | 2,48,831.58 | 28,37,649.40 | 26,27,099.73 | 44,77,979.30 | 40,63,631.63 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

SANJEEV NAUTIYAL
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON : September 30, 2019

Name of the Fund: PENSION, ANNUITY & GROUP FUND

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

| Sr. No. | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---------|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 |
| 1 | Investments Assets (As per Form 5) | 11,88,601.97 | 11,82,487.51 | - | - | 2,97,114.83 | 2,02,917.46 | 17,40,348.74 | 16,35,093.35 | 32,26,065.54 | 30,20,498.33 |
| 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) | 11,88,601.97 | 11,82,487.51 | - | - | 2,97,114.83 | 2,02,917.46 | 17,40,348.74 | 16,35,093.35 | 32,26,065.54 | 30,20,498.33 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

SANJEEV NAUTIYAL
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON : September 30, 2019

Name of the Fund: LINKED LIFE INSURANCE FUND

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

| Sr. No. | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|---------|---|--------------------|--------------|------------|------------|------------------------|-------------|------------------|--------------|--------------|--------------|
| | | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 | 30/09/2019 | 31/03/2019 |
| 1 | Investments Assets (As per Form 5) | 15,88,303.28 | 14,81,401.26 | - | - | 2,15,471.02 | 2,79,427.94 | 58,89,423.85 | 51,52,078.84 | 76,93,198.15 | 69,12,908.04 |
| 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) | 15,88,303.28 | 14,81,401.26 | - | - | 2,15,471.02 | 2,79,427.94 | 58,89,423.85 | 51,52,078.84 | 76,93,198.15 | 69,12,908.04 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

SANJEEV NAUTIYAL
MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
8. Out of above investment, Rs 52.58 Crores (Principal 50crs & interest 2.58 crs) pertains to amount due from DHFL on 12th September, 2019 but not paid. The said amount will be classified as NPA post 90 days from the due date