

**FORM L-33-NPAs-7****NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.****REGISTRATION NUMBER : 111****STATEMENT AS ON : December 31, 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	
		31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019
1	Investments Assets (As per Form 5)	13,30,053.89	11,70,398.34	37,057.33	17,301.97	2,81,901.88	2,48,831.58	31,30,394.11	26,27,099.73	47,79,407.20	40,63,631.63
2	Gross NPA	13,376.99	-	-	-	-	-	-	-	13,376.99	-
3	% of Gross NPA on Investment Assets (2/1)	1.01%	-	-	-	-	-	-	-	0.28%	-
4	Provision made on NPA	11,126.99	-	-	-	-	-	-	-	11,126.99	-
5	Provision as a % of NPA (4/2)	83.18%	-	-	-	-	-	-	-	83.18%	-
6	Provision on Standard Assets	-	-	122.50	51.50	-	-	-	-	122.50	51.50
7	Net Investment Assets (1-4)	13,18,926.90	11,70,398.34	37,057.33	17,301.97	2,81,901.88	2,48,831.58	31,30,394.11	26,27,099.73	47,68,280.22	40,63,631.63
8	Net NPA (2-4)	2,250.00	-	-	-	-	-	-	-	2,250.00	-
9	% of Net NPA to Net Investment Assets (8/7)	0.17%	-	-	-	-	-	-	-	0.05%	-
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. Gross NPA under "Bonds / Debentures" represents exposure to Dewan Housing Finance Limited.
9. The Accrued interest on Bonds & debentures of Dewan Housing Finance limited amounting to Rs 2.20 crs and the corresponding NPA provision amounting to Rs 1.65 Crs shall form part of Current Assets/Current liabilities, hence, not included above and shown under schedule 12 of Financial statements and Form L - 18 under Public disclosure.

## FORM L-33-NPAs-7

NAME OF THE INSURER : SBI LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER : 111

STATEMENT AS ON : December 31, 2019

Name of the Fund: PENSION, ANNUITY &amp; GROUP FUND

## DETAILS OF NON-PERFORMING ASSETS

( ₹ In Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019
1	Investments Assets (As per Form 5)	12,57,430.78	11,82,487.51	-	-	1,29,167.22	2,02,917.46	19,34,418.39	16,35,093.35	33,21,016.39	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)	12,57,430.78	11,82,487.51	-	-	1,29,167.22	2,02,917.46	19,34,418.39	16,35,093.35	33,21,016.39	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 : December 31, 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	
		31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019	31/12/2019	31/03/2019
1	Investments Assets (As per Form 5)	16,84,031.57	14,81,401.26	-	-	5,17,241.51	2,79,427.94	60,05,175.96	51,52,078.84	82,06,449.03	69,12,908.04
2	Gross NPA	13,914.99	-	-	-	-	-	5,483.49	-	19,398.49	-
3	% of Gross NPA on Investment Assets (2/1)	0.83%	-	-	-	-	-	0.09%	-	0.24%	-
4	Provision made on NPA	11,612.49	-	-	-	-	-	4,112.62	-	15,725.11	-
5	Provision as a % of NPA (4/2)	83.45%	-	-	-	-	-	75.00	-	81.06%	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	16,72,419.07	14,81,401.26	-	-	5,17,241.51	2,79,427.94	60,01,063.34	51,52,078.84	81,90,723.92	69,12,908.04
8	Net NPA (2-4)	2,302.50	-	-	-	-	-	1,370.87	-	3,673.37	-
9	% of Net NPA to Net Investment Assets (8/7)	0.14%	-	-	-	-	-	0.02%	-	0.04%	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Certification**

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**SANJEEV NAUTIYAL**  
**MD & CEO**

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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. Gross NPA under "Bonds / Debentures" represents exposure to Dewan Housing Finance Limited.
9. Gross NPA under "All Other Assets" represents redemption receivable (principal+interest) on matured Bonds and accrued interest on outstanding bonds of Dewan Housing Finance limited.