

Name of the Fund: LIFE FUND

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,03,024.52	3,31,954.63	103.86	63.80	74,364.18	1,03,737.75	14,32,218.04	12,18,770.78
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)	4,03,024.52	3,31,954.63	103.86	63.80	74,364.18	1,03,737.75	14,32,218.04	12,18,770.78
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.

ARIJIT BASU

MD & CEO

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension ,Annuity and Group Fund and ULIP Fund.
2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
3. Gross NPA is investments classified as NPA, before any provisions.
4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 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.

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		30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	1,40,710.37	1,47,036.85	-	-	2,09,811.02	80,293.32	31,60,532.00	28,59,727.56
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)	1,40,710.37	1,47,036.85	-	-	2,09,811.02	80,293.32	31,60,532.00	28,59,727.56
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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		30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014	30/09/2014	31/03/2014
1	Investments Assets (As per Form 3A / 3B - Total Fund)	6,23,989.78	6,15,769.85	-	-	2,21,762.01	2,39,019.55	17,94,439.79	17,69,509.23
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)	6,23,989.78	6,15,769.85	-	-	2,21,762.01	2,39,019.55	17,94,439.79	17,69,509.23
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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