

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		9/30/2013	3/31/2013	9/30/2013	3/31/2013	9/30/2013	3/31/2013	9/30/2013	3/31/2013
1	Investments Assets (As per Form 3A / 3B - Total Fund)	260,651.89	193,705.64	26.49	17.29	48,368.33	54,582.99	309,046.71	248,305.92
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)	260,651.89	193,705.64	26.49	17.29	48,368.33	54,582.99	309,046.71	248,305.92
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.

ATANU SEN

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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		9/30/2013	3/31/2013	9/30/2013	3/31/2013	9/30/2013	3/31/2013	9/30/2013	3/31/2013
1	Investments Assets (As per Form 3A / 3B - Total Fund)	683,157.27	640,755.57	-	-	175,489.69	191,921.77	858,646.95	832,677.34
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)	683,157.27	640,755.57	-	-	175,489.69	191,921.77	858,646.95	832,677.34
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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1	Investments Assets (As per Form 3A / 3B - Total Fund)	118,097.16	131,450.24	-	-	104,581.86	249,880.16	222,679.03	381,330.41
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)	118,097.16	131,450.24	-	-	104,581.86	249,880.16	222,679.03	381,330.41
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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