

Name of the Fund: LIFE FUND

DETAILS OF NON-PERFORMING ASSETS

(₹ In Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		31/12/2013	31/03/2013	31/12/2013	31/03/2013	31/12/2013	31/03/2013	31/12/2013	31/03/2013
1	Investments Assets (As per Form 3A / 3B - Total Fund)	296,307.55	193,705.64	34.10	17.29	74,925.81	54,582.99	1,079,364.34	839,378.20
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)	296,307.55	193,705.64	34.10	17.29	74,925.81	54,582.99	1,079,364.34	839,378.20
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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		31/12/2013	31/03/2013	31/12/2013	31/03/2013	31/12/2013	31/03/2013	31/12/2013	31/03/2013
1	Investments Assets (As per Form 3A / 3B - Total Fund)	656,383.51	640,755.57	-	-	171,906.00	191,921.77	1,715,814.60	1,697,075.46
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)	656,383.51	640,755.57	-	-	171,906.00	191,921.77	1,715,814.60	1,697,075.46
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)	117,524.29	131,450.24	-	-	135,911.44	249,880.16	2,708,045.69	2,654,786.00
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)	117,524.29	131,450.24	-	-	135,911.44	249,880.16	2,708,045.69	2,654,786.00
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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