

## FORM L-33-NPAs-7



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd, Registered Office: 22nd Floor, A Wing, Marathon Futorex.N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Name of the Fund: LIFE FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2019

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)
1	Investment Asset (As per Form5)	157,193.11	157,854.91	437.64	391.11	61,723.99	47,605.93	355,989.30	355,297.62	575,344.04	561,149.58
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	157,193.11	157,854.91	437.64	391.11	61,723.99	47,605.93	355,989.30	355,297.62	575,344.04	561,149.58
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 18/07/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

**Note:**

- The above statement, in the case of "life" insurers shall be prepared "fund-wise" viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- 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.
- Net Investment assets is net of "provisions"
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board

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Name of the Fund: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2019

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)
1	Investment Asset (As per Form5)	17,359.48	17,353.26	0.00	0.00	4,099.22	1,649.03	23,891.80	24,354.93	45,350.50	43,357.22
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	17,359.48	17,353.26	0.00	0.00	4,099.22	1,649.03	23,891.80	24,354.93	45,350.50	43,357.22
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 18/07/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

**Note:**

- 1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
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: 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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Name of the Fund: ULIP FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2019

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)	YTD (As On 30-Jun-2019)	Prev.FY (As On 31-Mar-2019)
1	Investment Asset (As per Form5)*	54,515.27	54,703.54	0.00	0.00	21,049.20	19,078.48	203,463.98	200,987.64	279,028.45	274,769.66
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	54,515.27	54,703.54	0.00	0.00	21,049.20	19,078.48	203,463.98	200,987.64	279,028.45	274,769.66
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 18/07/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

**Note:**

- The above statement, in the case of "life" insurers shall be prepared "fund-wise" viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
  - Total Investment Assets should reconcile with figures shown in Form 3A / 3B
  - Gross NPA is investments classified as NPA, before any provisions
  - 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.
  - Net Investment assets is net of "provisions"
  - Net NPA is gross NPAs less provisions
  - Write off as approved by the Board
- \* Investment Assets for ULIP includes impact of 100% provision for IL&FS investments.