

FORM L-33-NPAs-7A

Name of the Fund Life

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Thousands)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)
1	Investments Assets (As per Form 5)	58061068.24	50445986.32	217882.44	238208.21	466305.63	0.00	97665929.91	86683556.45	156411186.23	137367750.98
2	Gross NPA	NIL									
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)	58061068.24	50445986.32	217882.44	238208.21	466305.63	0.00	97665929.91	86683556.45	156411186.23	137367750.98
8	Net NPA (2-4)	NIL									
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.

Signature:

Full name:

Amit Jain

Chief Finance Officer

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-7A

Name of the Fund Pension & General Annuity

(Read with Regulation 10)

## DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs. Thousands)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)
1	Investments Assets (As per Form 5)	27498380.18	22701035.57	0.00	0.00	233307.79	0.00	26692409.59	24204315.08	54424097.56	46905350.66
2	Gross NPA	NIL									
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)	27498380.18	22701035.57	0.00	0.00	233307.79	0.00	26692409.59	24204315.08	54424097.56	46905350.66
8	Net NPA (2-4)	NIL									
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.

Signature:

Full name:

Amit Jain

Chief Finance Officer

**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-7A

Name of the Fund Linked

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

(Rs.Thousands)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2020)
1	Investments Assets (As per Form 5)	70988892.85	70267333.26	0.00	0.00	6648951.37	7200212.25	179756334.92	149382580.32	257394179.14	226850125.83
2	Gross NPA	NIL									
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)	70988892.85	70267333.26	0.00	0.00	6648951.37	7200212.25	179756334.92	149382580.32	257394179.14	226850125.83
8	Net NPA (2-4)	NIL									
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.

Signature:  
Full name:

Amit Jain  
Chief Finance Officer

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