

FORM L-33-NPAs

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)	68,440,020.52	50,445,986.32	197,556.66	238,208.21	630,983.23	-	113,078,014.66	86,683,556.45	182,346,575.07	137,367,750.98
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)	68,440,020.52	50,445,986.32	197,556.66	238,208.21	630,983.23	-	113,078,014.66	86,683,556.45	182,346,575.07	137,367,750.98
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

FORM L-33-NPAs

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)	28,732,569.31	22,701,035.57	-	-	282,218.58	-	32,778,528.19	24,204,315.08	61,793,316.08	46,905,350.66
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)	28,732,569.31	22,701,035.57	-	-	282,218.58	-	32,778,528.19	24,204,315.08	61,793,316.08	46,905,350.66
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

FORM L-33-NPAs

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)	73,346,319.49	70,267,333.26	-	-	4,350,238.88	7,200,212.25	201,976,823.04	149,382,580.32	279,673,381.41	226,850,125.83
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)	73,346,319.49	70,267,333.26	-	-	4,350,238.88	7,200,212.25	201,976,823.04	149,382,580.32	279,673,381.41	226,850,125.83
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