

L-33

Name of the Insurer: IndiaFirst Life Insurance Co. Ltd.
 Registration No: 143 dated 05th Nov 2009

Name of Fund: Life Fund

(Amount in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)
1	Investments Assets (As per Form 5)								
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)				NIL.....			
6	Provision on Standard Assets								
7	Net Investment Assets (1-4)								
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.

Signature: _____

Full name: KARNI ARHA

Chief Financial 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
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

L-33

Name of the Insurer: IndiaFirst Life Insurance Co. Ltd.
 Registration No: 143 dated 05th Nov 2009

Name of Fund: Pension and General Annuity

(Amount in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)
1	Investments Assets (As per Form 5)								
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)				NIL.....			
6	Provision on Standard Assets								
7	Net Investment Assets (1-4)								
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.

Signature: _____

Full name: KARNI ARHA

Chief Financial 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
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

L-33

Name of the Insurer: IndiaFirst Life Insurance Co. Ltd.
 Registration No: 143 dated 05th Nov 2009

Name of Fund: ULIP

(Amount in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)
1	Investments Assets (As per Form 5)								
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)				NIL.....			
6	Provision on Standard Assets								
7	Net Investment Assets (1-4)								
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.

Signature: _____

Full name: KARNI ARHA

Chief Financial 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
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