

FORM 7

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Name of the Fund: LIFE FUND

2,42,032.00 (Rs in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (AS on 30-Sep-2019)	Prev. FY (As on 31 Mar 2019)	YTD (AS on 30-Sep-2019)	Prev. FY (As on 31 Mar 2019)	YTD (AS on 30-Sep-2019)	Prev. FY (As on 31 Mar 2019)	YTD (AS on 30-Sep-2019)	Prev. FY (As on 31 Mar 2019)	YTD (AS on 30-Sep-2019)	Prev. FY (As on 31 Mar 2019)
1	Investments Assets (As per Form 5)	1,88,573.13	1,47,275.60	0.00	0.00	2,726.69	2,723.67	50,732.62	52,435.66	2,42,032.44	2,02,434.93
2	Gross NPA	8,048.34	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	13,548.34	0.00
3	% of Gross NPA on Investment Assets(2/1)	4.27%	0.00%	0.00%	0.00%	0.00%	0.00%	10.84%	0.00%	5.60%	0.00%
4	Provision made on NPA	8,048.34	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	13,548.34	0.00
5	Provision as a % of NPA(4/2)	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	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)	1,80,524.79	1,47,275.60	0.00	0.00	2,726.69	2,723.67	45,232.62	52,435.66	2,28,484.10	2,02,434.93
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. 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 : Kedar Patki

Chief Financial 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

FORM 7

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Name of the Fund: PENSION AND GEN ANNUITY BUS 7,97,036.00 (Rs in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)
1	Investments Assets (As per Form 5)	7,41,636.54	6,38,526.49	0.00	0.00	0.00	0.00	55,399.73	2,16,738.79	7,97,036.27	8,55,265.28
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)	7,41,636.54	6,38,526.49	0.00	0.00	0.00	0.00	55,399.73	2,16,738.79	7,97,036.27	8,55,265.28
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. 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 : Kedar Patki
 Chief Financial 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

FORM 7

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Name of the Fund: ULIP

4,42,000.00 (Rs in Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (AS on 30-Sep-2019)**	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)*	Prev.FY (As On 31-Mar-2019)	YTD (AS on 30-Sep-2019)	Prev.FY (As On 31-Mar-2019)
1	Investments Assets (As per Form 5)	1,41,653.52	1,30,230.73	0.00	0.00	0.00	0.00	3,00,346.84	2,90,285.52	4,42,000.36	4,24,626.82
2	Gross NPA	3,570.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	8,070.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	2.52%	0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	0.00%	1.83%	0.00%
4	Provision made on NPA	2,380.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	6,880.00	0.00
5	Provision as a % of NPA(4/2)	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	85.25%	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)	1,39,273.52	1,30,230.73	0.00	0.00	0.00	0.00	2,95,846.84	2,90,285.52	4,42,000.36	4,24,626.82
8	Net NPA (2 - 4)	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	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. 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 : Kedar Patki
Chief Financial 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.
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5. Net Investment assets is net of "provisions"
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