

**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

1,30,500.59 (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-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)
1	Investments Assets (As per Form 5)									1,30,500.59	1,19,248.51
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)										
6	Provision on standard assets										
7	Net Investment Assets(1 - 4)									1,30,500.59	1,19,248.51
8	Net NPA (2 - 4)										
9	% of Net NPA to Net Investments Assets(8/7)										
10	Write of 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 : Satishwar Balakrishnan

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 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 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 BUSINESS

6,16,976.89 (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-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)
1	Investments Assets (As per Form 5)									6,16,976.89	5,95,340.18
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)										
6	Provision on standard assets										
7	Net Investment Assets(1 - 4)									6,16,976.89	5,95,340.18

8	Net NPA (2 - 4)									
9	% of Net NPA to Net Investments Assets(8/7)									
10	Write of 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 : Satishwar Balakrishnan  
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 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 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

3,48,213.92 (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-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)	YTD ( AS on 30-Jun-2017)	Prev. FY ( As on 31 Mar 2017)
1	Investments Assets (As per Form 5)									3,48,213.92	3,45,448.49
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)										
6	Provision on standard assets										
7	Net Investment Assets(1 - 4)									3,48,213.92	3,45,448.49
8	Net NPA (2 - 4)										
9	% of Net NPA to Net Investments Assets(8/7)										
10	Write of 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 : Satishwar Balakrishnan  
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 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