

**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

(Rs in Lacs)

**DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)								
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 Investments 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 : 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 & General Annuity and Group business and 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

**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 (Rs in Lacs)

**DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)								
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 Investments 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 : 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 & General Annuity and Group business and 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

**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

(Rs in Lacs)

**DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)	YTD ( AS on 30-Jun-2016)	Prev. FY ( As on 30 Jun 2015)
1	Investment Asset (As per Form3A/3B - Total Fund)								
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 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

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 & General Annuity and Group business and 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
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