

## Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)
1	Investments Assets (As per Form 5)	119,228	81,574	-	-	5,919	6,419	253,819	211,994	378,965	299,988
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)	119,228	81,574	-	-	5,919	6,419	253,819	211,994	378,965	299,988
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 and belief. Also certified that the various investments made and covered in the return are within the exhaustive category provided in investment Guidelines as amended from time to time.

Date 31-Dec-18

Signature:  
Nilesh Kothari  
Chief of Finance

## Note:

- Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- Form 7A shall be submitted in respect of each fund
- Classification shall be as per F&A Circulars-169-Jan 07 Dt. 24-01-07

## Note:

- The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.
- Investments Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
- Gross NPA is Investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular : 32/2/F&A/Circular/169/Jan/2006-07 as amended form time to time
- Net Investment Assets is net of 'Provisions'
- Net NPA is gross NPAs less provision
- Write off as approved by Board

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		YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)	YTD (as on date)	Previous FY (as on 31 Mar 2018)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	21,896	17,280	-	-	564	486	24,796	21,585	47,257	39,351
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)	21,896	17,280	-	-	564	486	24,796	21,585	47,257	39,351
8	Net NPA										
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Date 31-Dec-18

Signature:  
 Nilesh Kothari  
 Chief of Finance

## Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04  
 B. Form 7A shall be submitted in respect of each fund  
 C. Classification shall be as per F&A Circulars-169-Jan 07 Dt. 24-01-07

## Note:

- The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.
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1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,500	3,624	-	-	3,112	1,379	94,688	105,089	101,301	110,093
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)	3,500	3,624	-	-	3,112	1,379	94,688	105,089	101,301	110,093
8	Net NPA										
9	% of Net NPA to Net Investment Assets (8/7)										
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Date : 31-Dec-18

Signature:  
 Nilesh Kothari  
 Chief of Finance

## Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04  
 B. Form 7A shall be submitted in respect of each fund  
 C. Classification shall be as per F&A Circulars-169-Jan 07 Dt. 24-01-07

## Note:

- 1 The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.  
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