

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : Sep 30, 2014

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund



Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	53,837	11,105	-	-	1,586	943	67,938	55,363
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)	53,837	11,105	-	-	1,586	943	67,938	55,363
8	Net NPA	-	-	-	-	-	-	-	-
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 30-Sep-14

Signature: _____
Mr. Alok Roongta
Chief of Finance

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.
- 2 Investments 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/Circular/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 provision
- 7 Write off as approved by Board

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : Sep 30, 2014

Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business



Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	9,191	2,838	-	-	845	92	12,120	7,983
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)	9,191	2,838	-	-	845	92	12,120	7,983
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : Sep 30, 2014

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund



Name Of The Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)	YTD (as on date)	Previous FY (as on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	32,278	8,754	-	-	4,514	5,304	192,227	178,183
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)	32,278	8,754	-	-	4,514	5,304	192,227	178,183
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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