

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : September 30, 2019

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		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2019)	YTD (as on date)	Previous FY (as on 31 Mar 2019)	YTD (as on date)	Previous FY (as on 31 Mar 2019)	YTD (as on date)	Previous FY (as on 31 Mar 2019)	YTD (as on date)	Previous FY (as on 31 Mar 2019)
1	Investments Assets (As per Form 5)	1,62,825	1,32,431	-	-	8,819	5,929	3,14,034	2,77,532	4,85,678	4,15,891
2	Gross NPA	2,500	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	1.5%	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	500	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	20%	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,62,325	1,32,431	-	-	8,819	5,929	3,14,034	2,77,532	4,85,177.51	4,15,891
8	Net NPA (2-4)	2,000.00	-	-	-	-	-	-	-	2,000.00	-
9	% of Net NPA to Net Investment Assets (8/7)	1.23%	-	-	-	-	-	-	-	1.23%	-
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-19

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.
- 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 from time to time
- Net Investment Assets is net of 'Provisions'
- Net NPA is gross NPAs less provision
- 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 : September 30, 2019

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		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 3A / 3B - Total Fund)	24,431	22,282	-	-	716	486	23,772	25,708	48,919	48,476
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)	24,431	22,282	-	-	716	486	23,772	25,708	48,919	48,476
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-19

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.
 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 : September 30, 2019

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund



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 3A / 3B - Total Fund)	5,574	3,815	-	-	3,869	4,293	95,982	96,847	1,05,426	1,04,955
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)	5,574	3,815	-	-	3,869	4,293	95,982	96,847	1,05,426	1,04,955
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-19

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.
- 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 from time to time
- Net Investment Assets is net of 'Provisions'
- Net NPA is gross NPAs less provision
- Write off as approved by Board