Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited
Registration Number : 130
Statement as on : December 31, 2020
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 2020)	YTD (as on date)	Previous FY (as on 31 Mar 2020)	YTD (as on date)	Previous FY (as on 31 Mar 2020)	YTD (as on date)	Previous FY (as on 31 Mar 2020)	YTD (as on date)	Previous FY (as on 31 Mar 2020)
1	Investments Assets (As per Form 5)	221,430	186,012	-	-	13,648	6,721	448,443	363,032	683,520	555,765
2	Gross NPA	3,505	6,008	-	-	-	-	-	-	3,505	6,008
3	% of Gross NPA on Investment Assets (2/1)	1.6%	3.2%	-	-	-	-	-	-	0.6%	1.1%
4	Provision made on NPA	1,750	3,000	-	-	-	-	-	-	1,750	3,000
5	Provision as a % of NPA (4/2)	50%	50%	-	-	-	-	-	-	50%	50%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	219,680	183,012	-	-	13,648	6,721	448,443	363,032	681,770	552,765
8	Net NPA (2-4)	1,755	3,008	-	-	-	-	-	-	1,755	3,008
9	% of Net NPA to Net Investment Assets (8/7)	0.80%	1.64%	-	-	-	-	-	-	0.26%	0.54%
10	Write off made during the period	-	-	-	-	-	-	-	7,511	-	7,511

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 Guidlines as amended from time to time.

Date 31-Dec-20

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 form 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 : December 31, 2020
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 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020
1	Investments Assets (As per Form 3A / 3B - Total Fund)	25,039	24,281	-	-	473	471	25,862	25,723	51,374	50,475
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)	25,039	24,281	-	-	473	471	25,862	25,723	51,374	50,475
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 Guidlines as amended from time to time.

Date 31-Dec-20

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 form 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 : December 31, 2020
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		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020	YTD (as on date)	Previous FY (as on 31 Mar 2020
1	Investments Assets (As per Form 3A / 3B - Total Fund)	7,175	6,731	-	-	5,605	247	121,545	82,991	134,325	89,968
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)	7,175	6,731	-	-	5,605	247	121,545	82,991	134,325	89,968
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 Guidlines as amended from time to time.

Date : 31-Dec-20

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 form 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