

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : June 30, 2016

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 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	48,461	42,320	-	-	5,196	12,599	145,037	138,701
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)	48,461	42,320	-	-	5,196	12,599	145,037	138,701
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-Jun-16

Signature: _____
Mr. Rajeev Kumar
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 : June 30, 2016

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 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	14,683	13,266	-	-	1,602	1,697	28,018	26,435
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)	14,683	13,266	-	-	1,602	1,697	28,018	26,435
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

CERTIFICATION:

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Date 30-Jun-16

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Chief of Finance

Note:

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- 6 Net NPA is gross NPAs less provision
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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 : June 30, 2016

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		Total	
		YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)	YTD (as on date)	Previous FY (as on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,116	4,626	-	-	3,377	6,377	143,264	142,522
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)	4,116	4,626	-	-	3,377	6,377	143,264	142,522
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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Date 30-Jun-16

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Note:

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