

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited

Registration Number : 130

Statement as on : June 30, 2018

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 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)          | 91,116             | 81,574                          | -                | -                               | 5,919                  | 6,419                           | 222,960          | 211,994                         | 319,995          | 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)                 | 91,116             | 81,574                          | -                | -                               | 5,919                  | 6,419                           | 222,960          | 211,994                         | 319,995          | 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 30-Jun-18

Signature:  
Mr. Rajeev Kumar  
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

Form L-33 - NPAs - 7

Name of the Insurer : Bharti AXA Life Insurance Company Limited  
 Registration Number : 130  
 Statement as on : June 30, 2018  
 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) | 18,407             | 17,280                          | -                | -                               | 486                    | 486                             | 23,555           | 21,585                          | 42,447           | 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)                           | 18,407             | 17,280                          | -                | -                               | 486                    | 486                             | 23,555           | 21,585                          | 42,447           | 39,351                          |
| 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-18

Signature:  
 Mr. Rajeev Kumar  
 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 : June 30, 2018  
 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) | 3,724              | 3,624                           | -                | -                               | 1,192                  | 1,379                           | 103,443          | 105,089                         | 108,358          | 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)                           | 3,724              | 3,624                           | -                | -                               | 1,192                  | 1,379                           | 103,443          | 105,089                         | 108,358          | 110,093                         |
| 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-18

Signature:  
 Mr. Rajeev Kumar  
 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
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Note:

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