

PERIODIC DISCLOSURES

FORM NL-35-NON PERFORMING ASSETS-7A



**redefining /
general insurance**

**Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008**

Name of the Fund _____ PH+SH

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS - 30th June-2018

Name of the Insurer: Bharti AXA General Insurance Co. Ltd.
Registration No: 139

Date:30th June 2018

| NO | PARTICULARS | Rs.Lakhs | | | | | | | | | |
|----|---|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| | | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2018) | YTD (As on date) | Prev. FY (As on 31 Mar 2018) | YTD (As on date) | Prev. FY (As on 31 Mar 2018) | YTD (As on date) | Prev. FY (As on 31 Mar 2018) | YTD (As on date) | Prev. FY (As on 31 Mar 2018) |
| 1 | Investments Assets (As per Form 5) | 2158.76 | 2054.22 | 0.00 | 0.00 | 35.36 | 46.25 | 1169.80 | 1105.21 | 3363.92 | 3205.69 |
| 2 | Gross NPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Provision made on NPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Provision as a % of NPA (4/2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Provision on Standard Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Net Investment Assets (1-4) | 2158.76 | 2054.22 | 0.00 | 0.00 | 35.36 | 46.25 | 1169.80 | 1105.21 | 3363.92 | 3205.69 |
| 8 | Net NPA (2-4) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Write off made during the period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended

Signature: _____

Full Name

Authorised Signatory

Mr. Nilesh Kambl

Chief of Finance

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board