

NL 35 - NPAs**(Read with Regulation 10)****DETAILS OF NON-PERFORMING ASSETS**

Name of the Insurer: Bharti AXA General Insurance Co. Ltd.

Statement as on: 30th June 2021

Registration No: 139

Name of the Fund PH+SH

(Rs.Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)
1	Investments Assets (As per Form 5)	2,91,367.42	3,14,095.51	-	-	2,499.07	7,450.53	2,30,297.26	2,34,078.35	5,24,163.75	5,55,624.39
2	Gross NPA*	19,250.00	19,250.00	-	-	-	-	-	-	19,250.00	19,250.00
3	% of Gross NPA on Investment Assets (2/1)	6.61%	6.13%	-	-	-	-	-	-	3.67%	3.46%
4	Provision made on NPA	13,900.00	13,562.50	-	-	-	-	-	-	13,900.00	13,562.50
5	Provision as a % of NPA (4/2)	72.21%	70.45%	-	-	-	-	-	-	72.21%	70.45%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,77,467.42	3,00,533.01	-	-	2,499.07	7,450.53	2,30,297.26	2,34,078.35	5,10,263.75	5,42,061.89
8	Net NPA (2-4)	5,350.00	5,687.50	-	-	-	-	-	-	5,350.00	5,687.50
9	% of Net NPA to Net Investment Assets (8/7)	1.93%	1.89%	-	-	-	-	-	-	1.05%	1.05%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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 from time to time.

Date: 09/08/2021

Signature:

Full Name

Authorised Signatory

Mr. Karni Arha

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

* Out of Gross NPA Rs 19250 Lakhs shown above, 13750 Lakhs forms part of Schedule 12 - Unsettled investments

* Out of Gross NPA Rs 19250 Lakhs shown above, 12750 Lakhs forms part of Schedule 12 - Unsettled investments for Mar-21