

## FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of Insurer: AXA France VIE- India Reinsurance Branch

Date: 30-09-2022

Registration Number: FRB/009



Date of registration: 28.07.2017

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on September 30, 2022	Prev. FY ( As on September 30, 2021)	As on September 30, 2022	Prev. FY ( As on September 30, 2021)	As on September 30, 2022	Prev. FY ( As on September 30, 2021)	As on September 30, 2022	Prev. FY ( As on September 30, 2021)	As on September 30, 2022	Prev. FY ( As on September 30, 2021)
1	Investments Assets	141,287.51	123,714.11	-	-	-	-	3,084.00	11,620.00	144,371.51	135,334.11
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)	141,287.51	123,714.11	-	-	-	-	3,084.00	11,620.00	144,371.51	135,334.11
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

- 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.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred