

## FORM NL-28-STATEMENT OF ASSETS - 3B

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Statement of Investment Assets (General Insurer, Re-insurers) as on March 31, 2019

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Crore

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,071.65
2	Loans	9	-
3	Fixed Assets	10	2.03
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	16.79
	b. Advances & Other Assets ((Including Deferred tax assets))	12	2,362.98
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	1,950.92
	b. Provisions	14	493.56
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,008.98</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2.03
3	Cash & Bank Balance (if any)	11	16.79
4	Advances & Other Assets (if any)	12	2,362.98
5	Current Liabilities	13	1,950.92
6	Provisions	14	493.56
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		<b>TOTAL (B)</b>	<b>-62.67</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>1,071.65</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market value
			Balance	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	726.73	77.62	804.35	75.06%	-	804.35	814.13
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	749.64	80.07	829.71	77.42%	-	829.71	840.46
3	<b>Investment subject to Exposure Norms</b>					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	147.36	15.74	163.10	15.22%	-	163.10	166.05
	2. Approved Investments	Not exceeding 55%	-	71.23	7.61	78.84	7.36%	-	78.84	78.84
	3. Other Investments (not exceeding 25%)		-			-		-	-	
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>968.23</b>	<b>103.42</b>	<b>1,071.65</b>	<b>100%</b>	-	<b>1,071.65</b>	<b>1,085.36</b>