

## FORM NL-36-YIELD ON INVESTMENTS 1

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Statement of Investment and Income on Investment for the year ended March 31, 2019

Periodicity of Submission: Quarterly

Rs. Crore

S. No.	Category of Investment	Category Code	For the Quarter ended March 31, 2019				For the year ended March 31, 2019				For the Quarter ended March 31, 2018				For the period ended March 31, 2018			
			Investment Book Value	Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment Book Value	Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment Book Value	Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment Book Value	Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT BONDS	CGSB	620.55	11.75	1.89	1.07	507.12	26.26	5.18	2.92	-	-	-	-	-	-	-	-
2	TREASURY BILLS	CTRB	142.69	2.22	1.56	0.88	123.38	4.26	3.46	1.95	-	-	-	-	-	-	-	-
3	STATE GOVERNMENT BONDS	SGGB	25.37	0.53	2.08	1.17	25.39	1.38	5.44	3.06	-	-	-	-	-	-	-	-
4	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	158.37	3.39	2.14	1.21	143.57	6.46	4.50	2.54	-	-	-	-	-	-	-	-
5	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	78.79	1.35	1.72	0.97	65.11	2.43	3.73	2.10	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		1,025.77	19.25	1.88	1.06	864.57	40.80	4.72	2.66	-	-	-	-	-	-	-	-

Note: Category of Investment (COI) shall be as per Guidelines

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.