

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, 2020

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Crore

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,204.34
2	Loans	9	-
3	Fixed Assets	10	1.35
4	Current Assets		
	a. Cash & Bank Balance	11	14.35
	b. Advances & Other Assets ((Including Deferred tax assets))	12	1,730.64
5	Current Liabilities		
	a. Current Liabilities	13	1,841.60
	b. Provisions	14	48.15
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,060.93
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1.35
3	Cash & Bank Balance (if any)	11	14.35
4	Advances & Other Assets (if any)	12	1,730.64
5	Current Liabilities	13	1,841.60
6	Provisions	14	48.15
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	-143.41
	'Investment Assets' As per FORM 3B	(A-B)	1,204.34

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%	-	767.89	145.69	913.58	75.86%	-	913.58	929.89
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	789.12	149.72	938.84	77.95%	-	938.84	956.27
3	Investment subject to Exposure Norms					-			-	
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	172.08	32.65	204.73	17.00%	-	204.73	208.32
	2. Approved Investments	Not exceeding 55%	-	51.08	9.69	60.77	5.05%	-	60.77	60.77
	3. Other Investments (not exceeding 25%)		-			-		-	-	
	Total Investment Assets	100%	-	1,012.28	192.06	1,204.34	100%	-	1,204.34	