

FORM NL-29

PERIODIC DISCLOSURES
Detail regarding debt securities



Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

Statement as on March 31, 2019

(Rs in Crore)

| Detail Regarding debt securities | | | | | | | | |
|--|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | as at March 31 2020 | as % of total for this class | as at March 31 2019 | as % of total for this class | as at March 31 2020 | as % of total for this class | as at March 31 2019 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 208.32 | 17% | 166.05 | 15% | 204.73 | 17% | 163.10 | 15% |
| AA or better | - | - | - | - | - | - | - | - |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other- Sovereign (Central Govt Securities + Other approved securities) | 1,017.04 | 83% | 919.30 | 85% | 999.61 | 83% | 908.55 | 85% |
| Total | 1,225.36 | 100% | 1,085.36 | 100% | 1,204.34 | 100% | 1,071.65 | 100% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 505.57 | 41% | 405.33 | 37% | 502.52 | 42% | 400.21 | 37% |
| more than 1 year and upto 3years | 719.79 | 59% | 654.37 | 60% | 701.81 | 58% | 646.11 | 60% |
| More than 3years and up to 7years | - | 0% | 25.66 | 2% | - | 0% | 25.34 | 2% |
| More than 7 years and up to 10 years | - | 0% | - | 0% | - | 0% | - | 0% |
| above 10 years | - | 0% | - | 0% | - | 0% | - | 0% |
| Total | 1,225.36 | 100% | 1,085.36 | 100% | 1,204.34 | 100% | 1,071.65 | 100% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 929.89 | 76% | 814.13 | 75% | 913.58 | 76% | 804.35 | 75% |
| b. State Government | 26.38 | 2% | 26.33 | 2% | 25.26 | 2% | 25.36 | 2% |
| c. Corporate Securities | 269.09 | 22% | 244.89 | 23% | 265.50 | 22% | 241.94 | 23% |
| Total | 1,225.36 | 100% | 1,085.36 | 100% | 1,204.34 | 100% | 1,071.65 | 100% |

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.