

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, 2020

Periodicity of Submission: Quarterly

Rs. Crore

S. No.	Category of Investment	Category Code	For the Quarter ended March 31, 2020				For the year ended March 31, 2020				For the Quarter ended March 31, 2019				For the year ended March 31, 2019			
			Investment	Income on	Gross Yield	Net Yield	Investment	Income on	Gross Yield	Net Yield	Investment	Income on	Gross Yield	Net Yield	Investment	Income on	Gross Yield	Net Yield
			Book Value	Investment	(%) ¹	(%) ²	Book Value	Investment	(%) ¹	(%) ²	Book Value	Investment	(%) ¹	(%) ²	Book Value	Investment	(%) ¹	(%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	896.63	15.25	1.70	0.96	766.89	54.47	7.10	4.00	620.55	11.75	1.89	1.07	507.12	26.26	5.18	2.92
2	TREASURY BILLS	CTRB	0.00	0.00	0.00	0.00	122.35	4.67	3.82	2.15	142.69	2.22	1.56	0.88	123.38	4.26	3.46	1.95
3	STATE GOVERNMENT BONDS	SGGB	25.26	0.53	2.08	1.17	25.31	2.11	8.33	4.69	25.37	0.53	2.08	1.17	25.39	1.38	5.44	3.06
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED	HTDN	60.52	1.12	1.86	1.05	50.72	2.75	5.42	3.05								
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	144.13	3.07	2.13	1.20	153.94	13.47	8.75	4.93	158.37	3.39	2.14	1.21	143.57	6.46	4.50	2.54
6	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	95.93	1.42	1.48	0.83	91.48	5.83	6.38	3.59	78.79	1.35	1.72	0.97	65.11	2.43	3.73	2.10
	TOTAL		1,222.48	21.39	1.75	0.99	1,210.67	83.31	6.88	3.87	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.