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, 2018
(Business within India)
Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	-
2	Loans	9	-
3	Fixed Assets	10	2.65
4	**Current Assets**		
	a. Cash & Bank Balance	11	235.73
	b. Advances & Other Assets	12	762.52
5	**Current Liabilities**		
	a. Current Liabilities	13	221.58
	b. Provisions	14	524.71
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**254.61**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2.65
3	Cash & Bank Balance (if any)	11	235.73
4	Advances & Other Assets (if any)	12	762.52
5	Current Liabilities	13	221.58
6	Provisions	14	524.71
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	**254.61**
	'Investment Assets' As per FORM 3B	**(A-B)**	**-**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	-	-	-	-	-	-	-
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	-	-	-	-	-	-	-
3	**Investment subject to Exposure Norms**									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	-	-	-	-	-	-	-
	2. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	Total Investment Assets	**100%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**