

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 period ended March 31, 2018

Periodicity of Submission: Quarterly

Rs. Lakhs

S. No.	Category of Investment	Category Code	For the Quarter ended March 31, 2018					For the period ended March 31, 2018					For the year ended March 31, 2017				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
			-	-	NIL	0.00%	0.00%	-	-	NIL	0.00%	0.00%	-	-	-	-	-
	TOTAL		-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-