

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, 2021
(Business within India)

Periodicity of Submission: Quarterly

Rs. In Crore

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,337.02
2	Loans	9	-
3	Fixed Assets	10	0.79
4	Current Assets		
	a. Cash & Bank Balance	11	39.04
	b. Advances & Other Assets ((Including Deferred tax assets))	12	537.79
5	Current Liabilities		
	a. Current Liabilities	13	680.23
	b. Provisions	14	93.05
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,141.37
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	0.79
3	Cash & Bank Balance (if any)	11	39.04
4	Advances & Other Assets (if any)	12	537.79
5	Current Liabilities	13	680.23
6	Provisions	14	93.05
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	-195.65
	'Investment Assets' As per FORM 3B	(A-B)	1,337.02

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not less than 20%	-	743.14	202.16	945.30	70.70%	-	945.30	956.83
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	784.74	213.48	998.21	74.66%	-	998.21	1,010.26
3	Investment subject to Exposure Norms					-			-	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	191.07	51.98	243.05	18.18%	-	243.05	246.77
	2. Approved Investments	Not exceeding 55%	-	75.28	20.48	95.76	7.16%	-	95.76	95.76
	3. Other Investments (not exceeding 25%)		-			-		-	-	
	Total Investment Assets	100%	-	1,051.08	285.94	1,337.02	100%	-	1,337.02	1,352.79