

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, 2021

(Rs in Crore)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	as at March 31 2021	as % of total for this class	as at March 31 2020	as % of total for this class	as at March 31 2021	as % of total for this class	as at March 31 2020	as % of total for this class
Break down by credit rating								
AAA rated	246.77	18%	208.32	17%	243.05	18%	204.73	17%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other- Sovereign (Central Govt Securities + Other approved securities)	1,106.02	82%	1,017.04	83%	1,093.97	82%	999.61	83%
Total	1,352.79	100%	1,225.36	100%	1,337.02	100%	1,204.34	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	606.80	45%	505.57	41%	598.63	45%	502.52	42%
more than 1 year and upto 3years	473.28	35%	719.79	59%	464.51	35%	701.81	58%
More than 3years and up to 7years	272.72	20%	-	0%	273.88	20%	-	0%
More than 7 years and up to 10 years	-	0%	-	0%	-	0%	-	0%
above 10 years	-	0%	-	0%	-	0%	-	0%
Total	1,352.79	100%	1,225.36	100%	1,337.02	100%	1,204.34	100%
Breakdown by type of the issuer								
a. Central Government	956.83	71%	929.89	76%	945.30	71%	913.58	76%
b. State Government	53.43	4%	26.38	2%	52.91	4%	25.26	2%
c. Corporate Securities	342.53	25%	269.09	22%	338.81	25%	265.50	22%
Total	1,352.79	100%	1,225.36	100%	1,337.02	100%	1,204.34	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.