

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Statement as on: 31-03-2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly



(Amount in Rs. Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	89,943.35
	Investments (Policyholders)	8A	43,271.53
2	Loans	9	-
3	Fixed Assets	10	45.69
4	Current Assets		
	a. Cash & Bank Balance	11	10,783.52
	b. Advances & Other Assets	12	83,227.48
5	Current Liabilities		
	a. Current Liabilities	13	(108,460.45)
	b. Provisions	14	(11,928.74)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		106,882.38
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	45.69
3	Cash & Bank Balance (if any)	11	10,783.52
4	Advances & Other Assets (if any)	12	83,227.48
5	Current Liabilities	13	(108,460.45)
6	Provisions	14	(11,928.74)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(26,332.50)
	'Investment Assets'	(A-B)	133,214.88

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ¹						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	63,175.57	30,394.30	93,569.87	70.24%	-	93,569.87	93,219.51
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	66,027.39	31,766.34	97,793.73	73.41%	-	97,793.73	97,399.01
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	15,940.86	7,669.28	23,610.14	17.72%	-	23,610.14	23,694.70
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	7,974.43	3,836.57	11,811.00	8.87%	-	11,811.00	11,811.00
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	Investment Assets	100%	-	89,942.68	43,272.19	133,214.87	100.00%	-	133,214.87	132,904.71

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Statement as on: 31-03-2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Amount in Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	94,994.65	70.60%	(297.32)	-38.01%	94,697.33	69.97%
2	Central Govt Sec, State Govt Sec or Other Approved Secu	CGSB	100,269.18	74.52%	(314.19)	-40.17%	99,954.99	73.86%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	12,240.86	9.10%	(25.63)	-3.28%	12,215.23	9.03%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	12,045.51	8.95%	(497.96)	-63.66%	11,547.55	8.53%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	c. Approved Investments	ECDB	10,000.00	7.43%	1,620.00	207.10%	11,620.00	8.59%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	-
	Total		134,555.55	100.00%	782.23	100.00%	135,337.77	100%

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred