

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

Statement as on: 31st March 2022

Name of the Fund : General Insurance



Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter 31.03.2022				Year to Date 31.03.2022 (CY)				Year to Date 31.03.2021 (Previous Year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	96,720.95	1,355.65	1.40%	0.79%	96,325.05	5,627.89	5.84%	3.29%	93,370.84	6,003.68	6.43%	3.62%
2	TREASURY BILLS	CTRB	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
3	STATE GOVERNMENT BONDS	SGGB	4,882.20	81.19	1.66%	0.94%	5,172.01	349.92	6.77%	3.81%	3,374.11	255.82	7.58%	4.27%
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED	HTDN	13,272.58	227.01	1.71%	0.96%	12,554.60	836.74	6.66%	3.75%	10,623.31	741.68	6.98%	3.93%
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	9,822.80	133.89	1.36%	0.77%	11,235.35	716.87	6.38%	3.59%	11,664.89	903.05	7.74%	4.36%
6	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	10,872.76	92.49	0.85%	0.48%	10,096.67	350.36	3.47%	1.95%	7,816.94	368.77	4.72%	2.66%
	TOTAL		135,571.28	1,890.23	1.39%	0.78%	135,383.68	7,881.78	5.82%	3.28%	126,850.10	8,272.99	6.52%	3.67%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred