

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: 31-03-2023

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	84,791.95
	Investments (Policyholders)	8A	57,334.35
2	Loans	9	-
3	Fixed Assets	10	28.11
4	Current Assets		
	a. Cash & Bank Balance	11	4,158.79
	b. Advances & Other Assets	12	51,032.20
5	Current Liabilities		
	a. Current Liabilities	13	(92,064.91)
	b. Provisions	14	(9,850.55)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>95,429.94</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	28.11
3	Cash & Bank Balance (if any)	11	4,158.79
4	Advances & Other Assets (if any)	12	51,032.20
5	Current Liabilities	13	(92,064.91)
6	Provisions	14	(9,850.55)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(46,696.36)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>142,126.30</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM'						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	67,600.92	45,709.37	113,310.29	79.73%	-	113,310.29	111,047.56
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	69,191.17	46,784.64	115,975.81	81.60%	-	115,975.81	113,596.81
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	14,288.87	9,661.63	23,950.50	16.85%	-	23,950.50	23,431.45
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	1,312.52	887.48	2,200.00	1.55%	-	2,200.00	2,200.00
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	<b>Investment Assets</b>	<b>100%</b>	-	<b>84,792.55</b>	<b>57,333.75</b>	<b>142,126.30</b>	<b>100.00%</b>	-	<b>142,126.30</b>	<b>139,228.26</b>

- 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: 31-03-2023

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	100,511.59	63.02%	(98.70)	0.57%	100,412.89	70.65%
2	Central Govt Sec, State Govt Sec or Other Approved Secu	CGSB	130,611.85	81.89%	(14,636.04)	84.23%	115,975.81	81.60%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	10,614.31	6.65%	474.96	-2.73%	11,089.28	7.80%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	13,876.27	8.70%	(1,015.05)	5.84%	12,861.22	9.05%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	c. Approved Investments	ECDB	4,400.00	2.76%	(2,200.00)	12.66%	2,200.00	1.55%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	-
	<b>Total</b>		<b>159,502.44</b>	<b>100.00%</b>	<b>(17,376.13)</b>	<b>100.00%</b>	<b>142,126.30</b>	<b>100%</b>

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