

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 2023

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 31.03.2023				Year to Date 31.03.2023 (CY)				Year to Date 31.03.2022 (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	100,460.51	1,509.48	1.50%	0.85%	97,936.25	5,668.39	5.79%	3.26%	96,325.05	5,627.89	5.84%	3.29%
2	TREASURY BILLS	CTRB	25,889.35	405.53	1.57%	0.88%	19,373.97	911.46	4.70%	2.65%	-	-	-	0.00%
3	STATE GOVERNMENT BONDS	SGGB	2,672.72	36.10	1.35%	0.76%	2,965.79	168.71	5.69%	3.20%	5,172.01	349.92	6.77%	3.81%
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED	HTDN	11,514.01	181.49	1.58%	0.89%	11,683.86	761.44	6.52%	3.67%	12,554.60	836.74	6.66%	3.75%
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	13,746.09	226.48	1.65%	0.93%	12,390.87	800.75	6.46%	3.64%	11,235.35	716.87	6.38%	3.59%
6	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	3,067.78	33.72	1.10%	0.62%	5,375.17	216.95	4.04%	2.27%	10,096.67	350.36	3.47%	1.95%
	TOTAL		157,350.47	2,392.81	1.52%	0.86%	149,725.91	8,527.71	5.70%	3.21%	135,383.68	7,881.78	5.82%	3.28%

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