

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

Date: 30.09.2021



(Amount in Rs. Lakhs)

	MARKET VALUE						Book Value			
	As at Sep'2021	as % of total for this class	As at Sep'2020	as % of total for this class	As at Mar'2021	as % of total for this class	As at Sep'2021	as % of total for this class	As at Sep'2020	as % of total for this class
Break down by credit rating										
AAA rated	24,094.45	18%	23,344.70	18%	24,676.75	18%	23,762.78	18%	22,782.63	18%
AA or better	-	-	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-	-	-
Any other- Sovereign (Central Govt Securities + Other approved securities)	112,495.24	82%	107,373.66	82%	110,602.06	82%	111,571.33	82%	105,166.81	82%
Total (A)	136,589.69	100%	130,718.36	100%	135,278.81	100%	135,334.11	100%	127,949.44	100%
BREAKDOWN BY RESIDUALMATURITY										
Up to 1 year	58,918.15	43%	39,526.70	30%	60,679.60	45%	58,352.22	43%	39,051.37	31%
more than 1 year and upto 3years	44,225.44	32%	67,929.35	52%	47,327.56	35%	43,593.40	32%	65,809.32	51%
More than 3years and up to 7years	33,446.10	24%	23,262.31	18%	27,271.65	20%	33,388.49	25%	23,088.75	18%
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-	-	-
Total (B)	136,589.69	100%	130,718.36	100%	135,278.81	100%	135,334.11	100%	127,949.44	100%
Breakdown by type of the issuer										
a. Central Government	95,586.04	70%	97,483.01	75%	95,683.31	71%	94,693.67	70%	95,406.49	75%
b. State Government	5,289.20	4%	2,649.65	2%	5,342.75	4%	5,257.66	4%	2,519.31	2%
c. Corporate Securities & Other	35,714.45	26%	30,585.70	23%	34,252.75	25%	35,382.78	26%	30,023.63	23%
Any other (Please specify)	-	-	-	-	-	-	-	-	-	-
Total (C)	136,589.69	100%	130,718.36	100%	135,278.81	100%	135,334.11	100%	127,949.44	100%

Note

(a). 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.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"