

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: 30th September 2021

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 30.09.2021				Year to Date 30.09.2021 (CY)				Year to Date 30.09.2020 (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	94,840.12	1,426.09	1.50%	0.85%	94,914.83	2,857.69	3.01%	1.70%	92,916.47	3,025.80	3.26%	1.83%
2	TREASURY BILLS	CTRB	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
3	STATE GOVERNMENT BONDS	SGGB	5,265.99	90.30	1.71%	0.97%	5,275.73	180.08	3.41%	1.92%	2,522.25	105.10	4.17%	2.35%
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED	HTDN	12,228.55	204.79	1.67%	0.94%	12,240.48	407.66	3.33%	1.88%	9,548.30	350.93	3.68%	2.07%
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	11,964.94	207.05	1.73%	0.97%	12,003.10	413.66	3.45%	1.94%	11,722.07	496.90	4.24%	2.39%
6	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	11,028.34	98.20	0.89%	0.50%	10,292.72	180.08	1.75%	0.99%	6,878.26	191.02	2.78%	1.56%
	TOTAL		135,327.95	2,026.44	1.50%	0.84%	134,726.86	4,039.17	3.00%	1.69%	123,587.35	4,169.75	3.37%	1.90%

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