

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: 30-09-2022

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	88,677.31
	Investments (Policyholders)	8A	55,694.20
2	Loans	9	-
3	Fixed Assets	10	40.99
4	Current Assets		
	a. Cash & Bank Balance	11	11,640.39
	b. Advances & Other Assets	12	97,813.93
5	Current Liabilities		
	a. Current Liabilities	13	(130,842.05)
	b. Provisions	14	(16,128.17)
	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>106,896.60</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	40.99
3	Cash & Bank Balance (if any)	11	11,640.39
4	Advances & Other Assets (if any)	12	97,813.93
5	Current Liabilities	13	(130,842.05)
6	Provisions	14	(16,128.17)
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>(37,474.91)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>144,371.51</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>1</sup>						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	70,984.87	44,582.38	115,567.25	80.05%	-	115,567.25	112,750.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	72,640.02	45,621.90	118,261.92	81.91%	-	118,261.92	115,299.21
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%	-	14,143.01	8,882.58	23,025.60	15.95%	-	23,025.60	22,509.80
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	1,894.29	1,189.71	3,084.00	2.14%	-	3,084.00	3,084.00
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	<b>Investment Assets</b>	<b>100%</b>	-	<b>88,677.31</b>	<b>55,694.20</b>	<b>144,371.51</b>	<b>100.00%</b>	-	<b>144,371.51</b>	<b>140,893.01</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: 30-09-2022

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	97,467.52	68.67%	(5,663.94)	-231.77%	91,803.58	63.59%
2	Central Govt Sec, State Govt Sec or Other Approved Secu	CGSB	107,514.59	75.75%	10,747.33	439.79%	118,261.92	81.91%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	14,141.03	9.96%	(4,012.24)	-164.19%	10,128.79	7.02%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	11,912.17	8.39%	984.63	40.29%	12,896.80	8.93%
	2. Other Investments		-	0.00%	-	0.00%	-	-
	c. Approved Investments	ECDB	8,360.00	5.89%	(5,276.00)	-215.90%	3,084.00	2.14%
	d. Other Investments (not exceeding 15%)		-	0.00%	-	0.00%	-	-
	<b>Total</b>		<b>141,927.79</b>	<b>100.00%</b>	<b>2,443.72</b>	<b>100.00%</b>	<b>144,371.51</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