

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 2022

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 30.09.2022				Year to Date 30.09.2022 (CY)				Year to Date 30.09.2021 (Previous Period) 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	93,233.94	1,313.46	1.41%	0.79%	94,204.18	2,650.80	2.81%	1.58%	94,914.83	2,842.05	2.99%	1.69%
2	TREASURY BILLS	CTRB	18,767.31	258.30	1.38%	0.78%	16,983.42	275.62	1.62%	0.91%	-	-	-	0.00%
3	STATE GOVERNMENT BONDS	SGGB	2,701.68	36.49	1.35%	0.76%	3,249.86	96.35	2.96%	1.67%	5,275.73	179.09	3.39%	1.91%
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED	HTDN	10,804.84	176.09	1.63%	0.92%	12,468.48	419.28	3.36%	1.89%	12,240.48	405.39	3.31%	1.87%
5	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	12,914.90	214.22	1.66%	0.93%	11,403.98	361.23	3.17%	1.78%	12,003.10	411.43	3.43%	1.93%
6	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	3,540.03	37.93	1.07%	0.60%	7,147.28	137.52	1.92%	1.08%	10,292.72	179.14	1.74%	0.98%
	TOTAL		141,962.71	2,036.48	1.43%	0.81%	145,457.20	3,940.79	2.71%	1.53%	134,726.86	4,017.10	2.98%	1.68%

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