

FORM NL-1-B-RA

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Revenue Account for the period ended March 31, 2018

Rs in '000

| S. No. | Particulars | Schedule | For the period ended March 31, 2018 | | | | For the year ended March 31, 2017 | |
|--------|---|----------------------------------|-------------------------------------|--------|------------------|------|-----------------------------------|-------|
| | | | Fire | Marine | Miscellaneous | life | | Total |
| | | | | | Health | | | |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | - | - | 5,465,758 | - | 5,465,758 | - |
| 2 | Profit/ Loss on sale/redemption of Investments | | - | - | - | - | - | - |
| 3 | Others (to be specified) | | - | - | - | - | - | - |
| 4 | Interest, Dividend & Rent – Gross | | - | - | - | - | - | - |
| | TOTAL (A) | | - | - | 5,465,758 | - | 5,465,758 | - |
| | | | | | | | | - |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | - | - | 4,799,187 | - | 4,799,187 | - |
| 2 | Commission | NL-6-Commission Schedule | - | - | 404,581 | - | 404,581 | - |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | - | - | 123,527 | - | 123,527 | - |
| 4 | Premium Deficiency | | - | - | - | - | - | - |
| | TOTAL (B) | | - | - | 5,327,295 | - | 5,327,295 | - |
| | | | | | | | | - |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | - | - | 138,463 | - | 138,463 | - |
| | | | | | | | | - |
| | APPROPRIATIONS | | | | | | | - |
| | Transfer to Shareholders' Account | | - | - | 138,463 | - | 138,463 | - |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - |
| | TOTAL (C) | | - | - | 138,463 | - | 138,463 | - |