

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Solvency for the year ended March 31, 2019

Available Solvency Margin and Solvency Ratio

(Rs. in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		241,641
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		228,665
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		11,539
4	Excess in Policyholders' Funds (1-2-3)		1,437
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		103,322
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,243
7	Excess in Shareholders' Funds (5-6)		99,079
8	Total Available Solvency Margin [ASM] (4+7)		100,516
9	Total Required Solvency Margin [RSM]		61,558
10	Solvency Ratio (Total ASM/Total RSM)		1.63