

## 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, 2020

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):		184,823
	<b>Deduct:</b>		
2	Liabilities (reserves as mentioned in Form HG)		171,349
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		7,173
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>6,301</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		109,853
	<b>Deduct:</b>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		10,453
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>99,400</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>105,701</b>
9	Total Required Solvency Margin [RSM]		<b>51,857</b>
10	Solvency Ratio (Total ASM/Total RSM)		<b>2.04</b>