

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 year ended March 31, 2021

Rs in '000

S. No.	Particulars	Schedule	For the year ended March 31, 2021							For the year ended March 31, 2020								
			Fire	Marine	Miscellaneous				Life	Total	Fire	Marine	Miscellaneous				Life	Total
					Engineering	Liability	Health	Misc. Others					Engineering	Liability	Health	Misc. Others		
1	Premiums earned (Net)	NL-4-Premium Schedule	2,710	2,780	284	1,872	4,716,302	112	529,737	5,253,797	3,131	6,441	2,696	3,711	15,277,787	183	364,774	15,658,723
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Interest, Dividend & Rent – Gross		32	525	50	57	156,997	4	19,261	176,926	787	1,096	205	609	126,472	29	3,649	132,847
	TOTAL (A)		2,742	3,305	334	1,929	4,873,299	116	548,998	5,430,723	3,918	7,537	2,901	4,320	15,404,259	212	368,423	15,791,570
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,439	2,641	242	1,778	3,486,415	100	644,333	4,137,948	2,818	6,118	2,291	3,526	14,828,571	165	437,098	15,280,587
2	Commission	NL-6-Commission Schedule	-10	-326	-20	10	202,968	-1	-	202,621	-1,359	-2,060	-362	-849	50,604	-44	-	45,930
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	39	640	59	70	191,318	6	23,470	215,602	1,543	2,149	401	1,192	247,892	58	7,153	260,388
4	Premium Deficiency		-	-	-	5,037	-	18,869	23,906	-	-	-	-	-80,263	-	12,653	-67,610	
	TOTAL (B)		2,468	2,955	281	1,858	3,885,738	105	686,672	4,580,077	3,002	6,207	2,330	3,869	15,046,804	179	456,904	15,519,295
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		274	350	53	71	987,561	11	-137,674	850,646	916	1,330	571	451	357,455	33	-88,481	272,275
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		274	350	53	71	987,561	11	-137,674	850,646	916	1,330	571	451	357,455	33	-88,481	272,275
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		274	350	53	71	987,561	11	-137,674	850,646	916	1,330	571	451	357,455	33	-88,481	272,275