

FORM NL-3-B-BS

Name of Insurer: AXA France VIE- India Reinsurance Branch
 Registration Number: FRB/009
 Date of registration: 28.07.2017



Balance Sheet as at March 31, 2021

Rs in '000

S. No.	Particulars	Schedule	As at March 31, 2021	As at March 31, 2020
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital	-	-
2	Share Application Money		-	-
3	Reserves & Surplus	NL-10-Reserves and	2,319,015	1,519,977
3A	Head Office Account		9,094,654	9,089,344
4	Fair Value Change Account		-	-
5	Borrowings	NL-11-Borrowings	-	-
	TOTAL		11,413,669	10,609,321
	APPLICATION OF FUNDS			
1	Investments - Shareholders	NL-12-Investment	10,510,842	10,122,851
2	Investments - Policyholders	NL-12A-Investment	2,859,358	1,920,527
3	Loans	NL-13-Loans Schedule	-	-
4	Fixed Assets	NL-14-Fixed Assets	7,928	13,498
5	Deferred Tax Asset		39,516	39,059
6	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank	390,433	143,530
	Advances and Other Assets	NL-16-Advancxes and	5,338,385	17,267,383
	Sub-Total (A)		5,728,818	17,410,913
7	Current Liabilities			
	Current Liabilities	NL-17-Current	6,802,269	18,415,993
	PROVISIONS	NL-18-Provisions	930,524	481,534
	Deferred Tax Liability		-	-
	Sub-Total (B)		7,732,793	18,897,527
	NET CURRENT ASSETS (C) = (A - B)		(2,003,975)	(1,486,614)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		11,413,669	10,609,321