

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at 31st March 2022

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

Classification: Business within India / Total Business



(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	89,943	89,943
	Policyholders as per NL-12 A of BS	43,272	-	43,272
(A)	Total Investments as per BS	43,272	89,943	133,215
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	46	46
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	-	-
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	10,784	10,784
(F)	Advances and Other assets as per BS	75,492	7,328	82,820
(G)	Total Current Assets as per BS...(E)+(F)	75,492	18,112	93,604
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	-	-
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	118,764	108,101	226,865
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	-	-
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)			-

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets	-	-	-
	Inadmissible current assets	-	-	-

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.