

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

STATEMENT OF LIABILITIES :

As at 31st March 2022



(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Period	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	11,732	11,692
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	11,732	11,692
(d)	Outstanding Claim Reserve (other than IBNR reserve)	45,498	45,444
(e)	IBNR reserve	63,098	58,671
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	120,328	115,807

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