

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**Name of Insurer: AXA France VIE- India Reinsurance Branch****Registration Number: FRB/009****Date of registration: 28.07.2017****As on March 31, 2022**

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	118,764
	Deduct:	
(B)	Current Liabilities as per BS	115,807
(C)	Provisions as per BS	237
(D)	Other Liabilities	2,889
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(169)
	Shareholder's FUNDS	
(F)	Available Assets	108,101
	Deduct:	
(G)	Other Liabilities	1,456
(H)	Excess in Shareholder's funds (F-G)	106,645
(I)	Total ASM (E+H)	106,476
(J)	Total RSM	39,597
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.69

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