

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

STATEMENT OF ADMISSIBLE ASSETS :  
As at 30th Septemebr 2021

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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	96,514.00	96,514.00
	Policyholders as per NL-12 A of BS	38,820.00	-	38,820.00
(A)	<b>Total Investments as per BS</b>	<b>38,820.00</b>	<b>96,514.00</b>	<b>135,334.00</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	63.00	63.00
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	-	-
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	1,709.00	1,709.00
(F)	Advances and Other assets as per BS	85,505.00	6,892.00	92,397.00
(G)	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>85,505.00</b>	<b>8,601.00</b>	<b>94,106.00</b>
(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)	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>124,325.00</b>	<b>105,178.00</b>	<b>229,503.00</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	-	-
(M)	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>			-

(All amounts in Rupees of Lakhs)

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

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