

**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 30th September 2021**

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Period	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	7,172.00	7,078.00
(b)	Premium Deficiency Reserve (PDR)	4,537.00	4,537.00
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	11,709.00	11,615.00
(d)	Outstanding Claim Reserve (other than IBNR reserve)	21,686.00	21,639.00
(e)	IBNR reserve	91,756.00	87,339.00
(f)	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>125,151.00</b>	<b>120,593.00</b>

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