

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 September 30th 2021**

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)	124,325.00
	Deduct:	
(B)	Current Liabilities as per BS	120,593.00
(C)	Provisions as per BS	229.00
(D)	Other Liabilities	3,563.00
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(60.00)
	Shareholder's FUNDS	
(F)	Available Assets	105,178.00
	Deduct:	
(G)	Other Liabilities	1,298.00
(H)	Excess in Shareholder's funds (F-G)	103,880.00
(I)	Total ASM (E+H)	103,820.00
(J)	Total RSM	51,411.20
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.02