

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 2022**

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Period	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	15,995	15,878
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	15,995	15,878
(d)	Outstanding Claim Reserve (other than IBNR reserve)	27,435	27,364
(e)	IBNR reserve	102,992	98,559
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	146,422	141,801

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