

**PERIODIC DISCLOSURES**

**FORM NL-33 - SOLVENCY MARGIN - KGII**



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**  
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 31st March 2014

**TABLE - II**  
**Solvency for the Quarter ended on 31st March 2014**  
**Available Solvency Margin and Solvency Ratio**

**(Rs. in Lacs)**

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		198,994
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		156,908
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		13,068
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>29,018</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,726
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,579
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>13,147</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>42,165</b>
9	Total Required Solvency Margin [RSM]		26,949
10	Solvency Ratio (Total ASM/Total RSM)		<b>1.56</b>