

**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 30th June 2014

**TABLE - II**  
**Solvency for the Quarter ended on 30th June 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):		218,560
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		171,205
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		13,792
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>33,562</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,419
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,429
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>12,991</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>46,553</b>
9	Total Required Solvency Margin [RSM]		28,729
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.62</b>