

**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 September 2014

**TABLE - II**  
**Solvency for the Quarter ended on 30th Sep 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): |           | 229,419       |
|      | Deduct:  |           |               |
| 2    | Liabilities (reserves as mentioned in Form HG)   |           | 177,695       |
| 3    | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |           | 15,879        |
| 4    | <b>Excess in Policyholders' Funds (1-2-3)</b>  |           | <b>35,844</b> |
| 5    | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |           | 21,409        |
|      | Deduct:  |           |               |
| 6    | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |           | 7,021         |
| 7    | <b>Excess in Shareholders' Funds (5-6)</b>   |           | <b>14,388</b> |
| 8    | <b>Total Available Solvency Margin [ASM] (4+7)</b>   |           | <b>50,232</b> |
| 9    | Total Required Solvency Margin [RSM]   |           | 32,488        |
| 10   | <b>Solvency Ratio (Total ASM/Total RSM)</b>  |           | <b>1.55</b>   |