

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 December 2014

TABLE - II
Solvency for the Quarter ended on 31st Dec'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):		249,089
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		184,024
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		12,752
4	Excess in Policyholders' Funds (1-2-3)		52,312
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		19,331
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		18,153
7	Excess in Shareholders' Funds (5-6)		1,178
8	Total Available Solvency Margin [ASM] (4+7)		53,490
9	Total Required Solvency Margin [RSM]		33,767
10	Solvency Ratio (Total ASM/Total RSM)		1.58