

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 2015

TABLE - II
Solvency for the Quarter ended on 30th June'2015
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):		264,314
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		195,256
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		14,120
4	Excess in Policyholders' Funds (1-2-3)		54,937
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		20,924
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		16,245
7	Excess in Shareholders' Funds (5-6)		4,679
8	Total Available Solvency Margin [ASM] (4+7)		59,617
9	Total Required Solvency Margin [RSM]		34,724
10	Solvency Ratio (Total ASM/Total RSM)		1.72