

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 2015

TABLE - II
Solvency for the Quarter ended on 30th September'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):		263,585
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		201,237
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		14,551
4	Excess in Policyholders' Funds (1-2-3)		47,798
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,433
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		15,660
7	Excess in Shareholders' Funds (5-6)		6,773
8	Total Available Solvency Margin [ASM] (4+7)		54,570
9	Total Required Solvency Margin [RSM]		33,942
10	Solvency Ratio (Total ASM/Total RSM)		1.61