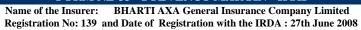
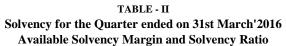
PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII



Date: As on 31st March 2016



bharti AXA

redefining / general insurance

(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):		286,572
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		204,731
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		14,080
4	Excess in Policyholders' Funds (1-2-3)		67,761
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		24,760
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		24,862
7	Excess in Shareholders' Funds (5-6)		(102)
8	Total Available Solvency Margin [ASM] (4+7)		67,659
9	Total Required Solvency Margin [RSM]		42,491
10	Solvency Ratio (Total ASM/Total RSM)		1.59