

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 2016

TABLE - II
Solvency for the Quarter ended on 30th June'2016
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):		303,972
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		210,081
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		26,754
4	Excess in Policyholders' Funds (1-2-3)		67,138
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		5,080
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		2,839
7	Excess in Shareholders' Funds (5-6)		2,241
8	Total Available Solvency Margin [ASM] (4+7)		69,379
9	Total Required Solvency Margin [RSM]		40,089
10	Solvency Ratio (Total ASM/Total RSM)		1.73