

# 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 2017

**TABLE - II**  
Solvency for the Quarter ended on 31st March 2017  
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):		308,228
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		227,879
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		24,582
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>55,768</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		9,078
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		6,240
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>2,838</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>58,606</b>
9	Total Required Solvency Margin [RSM]		34,817
10	Solvency Ratio (Total ASM/Total RSM)		<b>1.68</b>