

**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 2017

**TABLE - II**  
**Solvency for the Quarter ended on 30th September 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):		288,746
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		239,087
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		39,059
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>10,601</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		68,918
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		5,787
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>63,131</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>73,732</b>
9	Total Required Solvency Margin [RSM]		37,210
10	Solvency Ratio (Total ASM/Total RSM)		<b>1.98</b>