

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:31st December 2017

TABLE - II
 Solvency for the Quarter ended on 31st December 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):		309,274
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		257,868
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		36,572
4	Excess in Policyholders' Funds (1-2-3)		14,834
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		71,756
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		14,632
7	Excess in Shareholders' Funds (5-6)		57,124
8	Total Available Solvency Margin [ASM] (4+7)		71,958
9	Total Required Solvency Margin [RSM]		36,990
10	Solvency Ratio (Total ASM/Total RSM)		1.95