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 IRDAI: 27th June 2008

TABLE - II

Solvency for the period ended on December 31, 2018 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		3,83,705
	of Assets as mentioned in Form IRDAI-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,92,596
3	Other Liabilities (other liabilities in respect of		80,424
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		10,685
5	Available Assets in Shareholders' Funds (value of		66,504
	Assets as mentioned in Form IRDAI-Assets-AA):		,
	Deduct:		
6	Other Liabilities (other liabilities in respect of		6,348
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		60,156
8	Total Available Solvency Margin [ASM] (4+7)		70,842
9	Total Required Solvency Margin [RSM]		40,075
			•
10	Solvency Ratio (Total ASM/Total RSM)		1.77