

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 September 30, 2020
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 IRDAI-Assets-AA):		5,46,175
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3,57,354
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,75,306
4	Excess in Policyholders' Funds (1-2-3)		13,515
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDAI-Assets-AA):		90,139
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		4,880
7	Excess in Shareholders' Funds (5-6)		85,259
8	Total Available Solvency Margin [ASM] (4+7)		98,774
9	Total Required Solvency Margin [RSM]		51,710
10	Solvency Ratio (Total ASM/Total RSM)		1.91