## 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 June 30, 2021 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		5,05,062
	of Assets as mentioned in Form IRDAI-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3,77,410
3	Other Liabilities (other liabilities in respect of		1,52,483
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		(24,831
5	Available Assets in Shareholders' Funds (value of		1,05,753
	Assets as mentioned in Form IRDAI-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		5,340
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		1,00,413
8	Total Available Solvency Margin [ASM] (4+7)		75,582
9	Total Required Solvency Margin [RSM]		49,974
10	Solvency Ratio (Total ASM/Total RSM)		1.51