Form - KT3 Available Solvency Margin and Solvency ratio

Form Code: 015

Name of Insurer: Bharti AXA Life Insurance Company Ltd.

Registration Number: U660IOMH2005PLC157108 Date of Registration: 27-Oct-05

('lao,!lification: Business Within India Classification Code · .1..

Item	Description	:--Joles \lo...	/\djUSted alue(*)
(I)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		62,379
	Deduct:		
02	Mathematical Reserves		62,369
03	Other Liabihttcs		Nil
04	Excess in Policyholders' funds (01-02-03)		10
05	Available Assets in Shareholders Fund:		I 359,880
	Deduct:		
06	Other Liabilities of shareholders' fund		379.247
07	Excess in Shareholders' funds {05-06)		980,633
08	Iota! ASM (04)-'-(07)		980.643 1
9	Total RSM		500,000
10	Solvency Ratio (ASM/RSM)		1.96

(*) T·igurcs in above table are ııı Rs '000.

Certification:

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Date: d-&/:Joor (G. 1.. - Sarma)

Note'

I Item l\o. 01 shall be the amount of the Adjusted Value ot .\ssch a:-. mentwned m hmn IRD,\-Asscts- Ar\ as specified under '.chcdule I of lthuram:e Regul,llory ami

De\clopment Authority (Asscb. l.iabilitu;:-. .1nd Sohency Margin or Insurers) Regulations, 2000;

Itt·m o 02 shall be the amount of Mathematical Reserves as mentioned in Fonn II:

t Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

4 Items No. 05 shall be the amount of the Total Assets as mentioned in Fonn IRDA• Asscts- AA as specified under Schedule I OI lnsuranct: Regulatory and Development Authority (Assets, Liabilities. and Solvency Margin or Insurers) Rl.!gulations, 2000.

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