

Form- KT3: Available Solvency Margin and Solvency ratio

Form Code: 015

Name of Insurer: Bharti AXA Life Insurance Company Ltd.

Registration Number: U6601OMH2005PLC157108 Date of Registration: 27-Oct-05

.Classification : Business Within India Classification Code: 2

Item	Description	Note\$ _ djusted
		<u>No -Falue ("</u>
	(2)	
01	Available Assets in PolicyholderS'Fund:	

(3) (4)

656,667 1

02	Deduct:	
03	Mathematical Reserves	656,420 1
	Other Liabilities	Nil
04	Excess in Policyholders' funds (01-02-03)	247 1
5	Assets in Shareholders' Fund:	2,310,430
6	Deduct:	
	Liabilities of Shareholders' fund	945,075
07	Excess in Shareholders' funds (05-06)	1,365,355
08	Total ASM (04)+(07)	1,365,602

09 Total RSM 500,000

10 2.73

(1)

(*) Figures in above table are in Rs.'000.

Certification:

I, G. L. N. Sarma, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: MUMBAI

Date: 28.06.2008

J;,';(JV', 9-r
(G. L. N. Sarma)
Appointed Actuary

Solvency Ratio (ASM/RSM)

118 0J 14-J

Notes

1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
4. Item No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

