

Form- KT3: Available Solvency Margin and Solvency ratio

Form Code: 015

Name of Insurer: Bt,art• AXA L1fe Insurance Company Ltd.

Registration Number: U66010MH2005PLC157108 Date of Registration: 27-Oct-05

Classification :Business Within India

Classification Code: 2

Item	Description	Notes	AdjLJSted-1
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' fund		21,82,377
2	Deduct:		
3	Mathematical Reserves		21,82,291
3	Other Liabilities		Nil
04	Excess in Policyholders' funds (01-02-03) -		86
05	Available Assets in Shareholders' Fund:		23,65,132
06	Deduct:		
06	Other Liabilities of Shareholders' fund		13,32,454
07	Excess in Shareholders' funds (05-06)		10,32,678
08	Total ASM (04)+(07)		10,32,764
10	Total RSM		500,000
	Solvency Ratio M/RSM. =		2.07

(*) 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

G. L. N. Sarma

Date:29th June 2009

(G L N Sarma)
Appointed Actuary

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. Items 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 Margtn of Insurers) Regulations, 2000.

