

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

FOIM KT-Q

Name of Insurer: Bharti AXA Life Insurance Co. Ltd Registration Number: U66010MH2005PLC157108 Date of Registration 27/10/2005

Classification: Business with in India

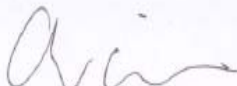
Item	Description	Notes No...	Adjusted Value - 31.03.09	Adjusted Value - QE June 09	Adjusted Value - QE Sept 09	Adjusted Value - QE Dec 09	Adjusted Value - QE Mar 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Available assets in Policyholders' fund		2,182,377	3,603,927	5,058,766	6,279,433	8,352,684
	Deduct						
2	Mathematical Reserves		2,182,291	3,599,184	5,056,601	6,279,296	8,352,684
3	Other Liabilities		0	0	0	0	0
4	Excess in Policyholders' funds (01-02-03)		86	4,743	2165	138	-
5	Available assets in Shareholders' fund		2,348,122	2,227,717	2,790,540	2,284,259	2,401,466
	Deduct						
6	Other liabilities of Shareholders' fund		1,332,454	1,153,861	1,498,028	1,352,120	1,563,162
7	Excess in Shareholders' funds (04-05)		1,015,668	1,074,056	1,292,512	932,140	838,305
8	Total ASM (04)+(07)		1,015,754	1,078,800	1,294,677	932,277	838,305
9	Total RSM		500,000	500,000	500,000	500,000	500,000
10	Solvency Ratio (ASM / RSM)		2.03	2.16	2.59	1.86	1.68

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 in therein are true and fair to the best of my knowledge.

Place: Mumbai


Name and Signature of the Appointed Actuary
(G L N Sarma)


Counter - Signature of the CEO
(Glenn Williams)

Date: 04 May 2010

Notes

1. Item No. 01 shall be the amount of the adjusted value of Assets as mentioned in Form IRDA -Assets -AA as specified in the Schedule 4 of Insurance Regulatory and Development Authority (Assets, Liabilities and Solvency Margin of Insurers) Regulations 2000