STATEMENT OF AVAJ.IABLE SOLVENCY MARGIN AND SOLVENCY RAT!O FOliMKT-0

Name of insurer: Bharti AXA Lite !nsurance Co. Ltd Registration Number: U660i0MH2005PLC157108 D3tfi6fRegisiTatlon 27/1072005

)classification: Business with in India

Item	Description	Notes No...	Adjusted Value- QE Mar 10	Adjusted Value- QEJune 10	Adiusted Value - QE Sept 10	diusted Value- jOE Dec 10	Adjusted Value QEMar11
{t)	(2)	(3)	(8)	(5)	(6)	(7)	(8)
	"1jAvaiiable assets in Policyholders' fund		8,352,684	9,646,277	12,162,618		
	jDeduct						
	2 Mathematical Reserves		8,352,684	9,633,8741	12,153,769		
	3!Other Liabilities		0		o		
	41'Excess in Policyholders' funds (01 02-03)		-	12,403	8849		
	5] vai!ab!e assets in Shareholders' fund		2,401,466	3,213,248	3,602,377		
	!Deduct·						
	6 0ther liabilities of Shareholders' fund		1,563,162	1,337,780	1,415,501		
	7 Excess in Shareholders' funds {05-06)		838,305	1,875,468	2,186,876		
	8 Total ASM (04)+(07)		838,305	1,887,871	2,195,725		
	9 Total RSM		500,000	500,000	5oo,ooo		
	10 Solvency Ration (ASM RSM)		1.68	3.78	4.391		

Certification

!, Venkatasubramanian A, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the lnsurance 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

Date: 01 November 2010 (Venkatasubramanian A) (G1en utams)

Notes:

:. Item No. 01 shaH be tr.e amount of the adjusted vaiue of Assets as mentioned in Form !RDA ·Assets -AA as specified in the Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabllities and Solvency Margin of !nsurers) Regulations 2000

2. Item No. 02 shaH be the amount of Mathematical Reserves as mentioned in the FormH ; Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance sheet.

3.1tem No. 05 shall be the amount of Totai.A.ssets (Adjusted) as mentioned in Form !RDA Asse:S-AA as specified under Schedule 1 of lnsurance Regulatory and Development Authority (Assets, Uabiiities and Solvency Margin of Insurers) Regulations 2000

4. Coi (4) to (7) sho:.;!d be furnished wherever available.