

Insurance Company Name: Bharti AXA Life Insurance Co. Ltd. Registration Number: U6601CM12005PLC15 Date of Registration 27/03/2005

Insurance Policy Number: _____

Item	Description	Notes No...	Adjusted Value - QE Mar 10	Adjusted Value - QE June 10	Adjusted Value - QE Sept 10	Adjusted Value - QE Dec 10	Adjusted Value - QE Mar 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Available assets in Policyholders' fund		8,352,684	9,646,277	12,162,618	13,233,592	
	Deduct:						
2	Mathematical Reserves		8,352,684	9,633,874	12,153,769	13,239,371	
3	Other Liabilities		0	0	0	0	
4	Excess in Policyholders' funds (01-02-03)		-	12,403	8849	-5779	
5	Available assets in Shareholders' fund		2,401,466	3,213,248	3,602,377	2,702,613	
	Deduct:						
6	Other liabilities of Shareholders' fund		1,563,162	1,337,780	1,415,501	1,271,598	
7	Excess in Shareholders' funds (05-06)		838,305	1,875,468	2,186,876	1,431,214	
8	Total ASM (04)+(07)		838,305	1,887,871	2,195,725	1,425,435	
9	Total RSM		500,000	500,000	500,000	500,000	
10	Solvency Ratio (ASM / RSM)		1.68	3.78	4.39	2.85	

Certification

I, Ve katasubramanian A, the Appointed Actuary, certify that the above statements have been prepared in accordance with the provisions of the Insurance Act, 1938, and the rules mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai

Name and Signature of the Appointed Actuary
O Jenkatasubramanian A.

Date: 24 January 2011

J. t. UNJI

Co-inter-Signatory
(Milind Chaitgaonkar)

Notes:

- Item No. 01 shall be the amount of the adjusted value of Assets as mentioned in Item 1, IRDA - Assets-AA as Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabilities and Solvency Margin of Insurers) Regulations 2000.
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in the Form IRDA - Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Schedule.
- Item No. 04 shall be the amount of Total Assets (Adjusted) as mentioned in Form IRDA - Assets-AA as specified under Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabilities and Solvency Margin of Insurers) Regulations 2000.
- Item No. 05 to 07 shall be furnished, wherever available.