bhclrtf AXA
life msurance

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO FORM KT.Q

Name of Insurer Bharto AXA L e Insurance Co Lid Date of Registration 27/10/2005

Classification Busoness wrth on Indoa

Item	Description	Notes No...	Adjusted Value • QE Sept10	Adjusted Value · QE Dec 10	Adjusted Value • QE Mar 11	Adjusted Value· QE June 11	Adjusted Value • QE Sept 11
!)	2)	(3)	(6)	(7	(8		
	1 Avadlable assets on Policyholders' lund		12,162.618	13.262,543	14.216.141	14,691.815	14,442.815
	Deduct						
	2 Mathemabcal Reserves		12153,769	13.239.371	14.242.265	14,699.329	14.273,114
	3 Other Liabilities		0	0			200.016
	4 Excess on PoliCYholders' funds (01-02-03)		8849	23172	{26.124)	(7.514)	(30.315)
	5 Avadlable assets on Shareholders' lund		3.602.377	2.702.813	2.229.362	2,105.639	2.485.252
	Deduct						
	6 Other loabdtoes of Shareholders' lund		1415,501	1271.598	1133.614	963.352	1,051.883
	7 Excess on Shareholders' funds (05-06)		2.186.876	1.431.214	1.095.749	1142.286	1.433.369
	8 Total ASM (04)+(07)		2 195.725	1454.386	1.069 624	1134 772	1,403 055
	9 TotaiRSM		500.000	500.000	500.000	500.000	500,000
	10 Solvency Rabon (ASM / RSM)		4 39	2 91	2 14	2 27	2 81

Certlficatoon

I,Venkatasubramanoan A, the Appoonted Actuary certofy that the above statements have been prepared on accordance woth the sectoon 64VA or the Insurance Act, 1938,and the amounts mentooned on thereon are true and laor to the best of my knowledge

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OF VJ-

Name a thAJ'poonted Actuary Counter - Signature of the CEO

Date 01 November 2011 {Venkatasubramanoan A) {Sandeep Ghosh)

Notes

1 Item No 01 shal be the amount or the adJusted value of Assets as mentooned on Form IRDA -Assets -AA as specdied on the Schedule 1 of Insurance Regulatory and Development Authonty (Assets, Loabloitoes and Solvency Margon or Insurers) Regulatoons 2000

2 Item No 02 shall be the amount or Mathematocal Reserves as mentooned on the FonmH ,Item No 03 and 06 shall be the amount or other habolrtoes as menooned on the Balance sheet

3 Item No 05 shall be the amount or Total Assets (AdJUSted) as mentooned on Form IRDA -Assets-AA as specified under Schedule 1 of Insurance Regulatory and Development Authonty (Assets, Loabohtoes and Solvency Margon of Insurers) Regulatoons 2000

4 Cot (4) to (7) should be rurnoshed wherever avaotable