

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

FORM KT-Q

Name of Insurer: Bharti AXA Life Insurance Co. Ltd	Date of Registration with IRDA: 14/07/2006
Classification: Business with in India	

Item	Description	Notes No...	Adjusted Value - QE Dec 10	Adjusted Value - QE Mar 11	Adjusted Value - QE June 11	Adjusted Value - QE Sept 11	Adjusted Value - QE Dec 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1 Available assets in Policyholders' fund		13,262,543	14,216,141	14,691,815	14,442,815	14,566,299
	Deduct						
	2 Mathematical Reserves		13,239,371	14,242,265	14,699,329	14,273,114	14,399,240
	3 Other Liabilities					200,016	201,791
	4 Excess in Policyholders' funds (01-02-03)		23172	(26,124)	(7,514)	(30,315)	(34,731)
	5 Available assets in Shareholders' fund		2,702,813	2,229,362	2,105,639	2,485,252	2,296,244
	Deduct						
	6 Other liabilities of Shareholders' fund		1,271,598	1,133,614	963,352	1,051,883	1,006,113
	7 Excess in Shareholders' funds (05-06)		1,431,214	1,095,749	1,142,286	1,433,369	1,290,131
	8 Total ASM (04)+(07)		1,454,386	1,069,624	1,134,772	1,403,055	1,255,399
	9 Total RSM		500,000	500,000	500,000	500,000	500,000
	10 Solvency Ration (ASM / RSM)		2.91	2.14	2.27	2.81	2.51

Certification

I, Venkatasubramanian A, 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 Ap Counter - Signature of the CEO
(Venkatasubramanian A) (Sandeep Ghosh)

Date: 06 February 2012

Notes:

- 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 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 FormH ; Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance sheet.
- Item No. 05 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
- Col (4) to (7) should be furnished wherever available.