

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

FORM 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...	Amount in thousands			
			Adjusted Value - QE Mar 20	Adjusted Value - QE June 20	Adjusted Value - QE Sep 20	Adjusted Value - QE Dec 20
(1)	(2)	(3)	9	10	11	11
1	Available assets in Policyholders' fund		71,760,975	75,424,409	80,065,068	86,218,398
	Deduct					-
2	Mathematical Reserves		67,630,521	71,438,506	76,300,469	81,932,410
3	Other Liabilities		2,018,398	1,852,788	1,920,382	2,225,821
4	Excess in Policyholders' funds (01-02-03)		2,112,056	2,133,115	1,844,217	2,060,168
5	Available assets in Shareholders' fund		4,415,516	4,777,378	4,882,058	5,474,143
	Deduct					
6	Other liabilities of Shareholders' fund		1,500,133	1,496,699	1,599,579	1,928,371
7	Excess in Shareholders' funds (05-06)		2,915,383	3,280,679	3,282,479	3,545,772
8	Total ASM (04)+(07)		5,027,439	5,413,794	5,126,696	5,605,940
9	Total RSM		2,708,291	2,769,603	2,905,084	3,043,695
10	Solvency Ratio (ASM / RSM)		1.86	1.95	1.76	1.84