

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 June 20	Adjusted Value - QE Sep 20	Adjusted Value - QE Dec 20	Adjusted Value - QE Mar 21
(1)	(2)	(3)	8	9	10	11
1	Available assets in Policyholders' fund		7,54,24,409	8,00,65,068	8,62,18,398	9,25,74,129
	Deduct					
2	Mathematical Reserves		7,14,38,506	7,63,00,469	8,19,32,410	8,78,60,908
3	Other Liabilities		18,52,788	19,20,382	22,25,821	28,19,724
4	Excess in Policyholders' funds (01-02-03)		21,33,115	18,44,217	20,60,168	18,93,497
5	Available assets in Shareholders' fund		47,77,378	48,82,058	54,74,143	62,35,223
	Deduct					
6	Other liabilities of Shareholders' fund		14,96,699	15,99,579	19,28,371	23,00,046
7	Excess in Shareholders' funds (05-06)		32,80,679	32,82,479	35,45,772	39,35,177
8	Total ASM (04)+(07)		54,13,794	51,26,696	56,05,940	58,28,674
9	Total RSM		27,69,603	29,05,084	30,43,695	32,74,322
10	Solvency Ratio (ASM / RSM)		1.95	1.76	1.84	1.78