

## STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

FORM KT-Q

<b>Name of Insurer:</b> Bharti AXA Life Insurance Co. Ltd	<b>Registration Number:</b> U66010MH2005PLC157108	<b>Date of Registration</b> 27/10/2005
<b>Classification:</b> Business with in India		

Item	Description	Notes No...	Amount in thousands			
			Adjusted Value - QE Sep 20	Adjusted Value - QE Dec 20	Adjusted Value - QE Mar 21	Adjusted Value - QE Jun 21
(1)	(2)	(3)	8	9	10	11
1	Available assets in Policyholders' fund		8,00,65,068	8,62,18,398	9,25,74,129	9,48,23,780
	Deduct					
2	Mathematical Reserves		7,63,00,469	8,19,32,410	8,78,60,908	9,17,45,449
3	Other Liabilities		19,20,382	22,25,821	28,19,724	19,49,852
4	Excess in Policyholders' funds (01-02-03)		18,44,217	20,60,168	18,93,497	11,28,479
5	Available assets in Shareholders' fund		48,82,058	54,74,143	62,35,223	66,07,219
	Deduct					
6	Other liabilities of Shareholders' fund		15,99,579	19,28,371	23,00,046	19,15,031
7	Excess in Shareholders' funds (05-06)		32,82,479	35,45,772	39,35,177	46,92,188
8	Total ASM (04)+(07)		51,26,696	56,05,940	58,28,674	58,20,667
9	Total RSM		29,05,084	30,43,695	32,74,322	33,56,559
10	Solvency Ratio (ASM / RSM)		1.76	1.84	1.78	1.73