

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 Dec 20	Adjusted Value - QE Mar 21	Adjusted Value - QE Jun 21	Adjusted Value - QE Sep 21
(1)	(2)	(3)	8	9	10	11
1	Available assets in Policyholders' fund		8,62,18,398	9,25,74,129	9,48,23,780	10,02,99,264
	Deduct:				-	-
2	Mathematical Reserves		8,19,32,410	8,78,60,908	9,17,45,449	9,68,93,889
3	Other Liabilities		22,25,821	28,19,724	19,49,852	21,46,528
4	Excess in Policyholders' funds (01-02-03)		20,60,168	18,93,497	11,28,479	12,58,847
5	Available assets in Shareholders' fund		54,74,143	62,35,223	66,07,219	72,34,398
	Deduct:				-	-
6	Other liabilities of Shareholders' fund		19,28,371	23,00,046	19,15,031	19,07,284
7	Excess in Shareholders' funds (05-06)		35,45,772	39,35,177	46,92,188	53,27,114
8	Total ASM (04)+(07)		56,05,940	58,28,674	58,20,667	65,85,961
9	Total RSM		30,43,695	32,74,322	33,56,559	35,11,247
10	Solvency Ratio (ASM / RSM)		1.84	1.78	1.73	1.88

Note:

- Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- 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 the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016