

Form- KT3: Available Solvency Margin and Solvency ratio

Form Code: 015	
Name of Insurer: Bharti AXA Life Insurance Company Ltd.	
Registration Number: U66010MH2005PLC157108	Date of Registration: 27-Oct-05
Classification: Business Within India	Classification Code: 2

Item	Description	Notes No...	Adjusted Value (*)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		656,667
02	Deduct:		
	Mathematical Reserves		656,420
03	Other Liabilities		Nil
04	Excess in Policyholders' funds (01-02-03)		247
05	Available Assets in Shareholders Fund:		2,310,430
06	Deduct:		
	Other Liabilities of Shareholders' fund		945,075
07	Excess in Shareholders' funds (05-06)		1,365,355
08	Total ASM (04)+(07)		1,365,602
09	Total RSM		500,000
10	Solvency Ratio (ASM/RSM)		2.73

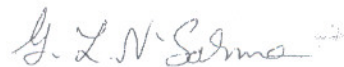
(*) Figures in above table are in Rs.'000.

Certification:

I, G. L. N. Sarma, 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 therein are true and fair to the best of my knowledge.

Place: MUMBAI

Date: 28.06.2008


(G. L. N. Sarma)
Appointed Actuary

Notes

1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

