

FORM L-32 SOLVENCY MARGIN - KT 3

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000
Available Solvency Margin and Solvency Ratio as at 30th September 2010

Insurer: Birla Sun Life Insurance Company Ltd	Form Code: L-32
Classification: Total Business	Registration Number: 11-128110
	Classification Code:

In Rs. Lakhs

Item No.	Description	Notes No...	Adjusted Value Sept 2010	Adjusted Value Sept 2009
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund	-	1,825,870	1,317,683
	Deduct:			
02	Mathematical Reserves	-	1,779,359	1,295,867
03	Other Liabilities	-	8	6
04	Excess in Policyholders' funds [01]-[02]-[03]	-	46,503	21,810
05	Available Assets in Shareholders Fund:	-	33,197	29,308
	Deduct:			
06	Other Liabilities of shareholders' fund	-	-	-
07	Excess in Shareholders' funds [05]-[06]	-	33,197	29,308
08	Total ASM [04]+[07]	-	79,700	51,117
09	Total RSM	-	35,573	26,019
10	Solvency Ratio (ASM / RSM)	-	2.24	1.96

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