

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

31st March 2012

Name of Insu	TATA AIA LIFE INSURANCE COMPANY LIMITED	Classification Code:	1/2
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)			
Registration No.110    Date of Registration with IRDA: February 12, 2001			
Classification	Business within India / Total Business		

Item	Description	Adjusted Value	
		[Amount (₹ in lakhs)]	
(1)	(2)	As at Mar 2012	As at Mar 2011
01	Available Assets in Policyholders' Fund:	1,377,035	1,204,945
	Deduct:		
02	Mathematical Reserves	1,350,429	1,193,500
03	Other Liabilities		-
04	Excess in Policyholders' funds	26,605	11,445
05	Available Assets in Shareholders Fund:	59,280	45,285
	Deduct:		
06	Other Liabilities of shareholders' fund		
07	Excess in Shareholders' funds	59,280	45,285
08	Total ASM (04)+(07)	85,886	56,730
09	Total RSM	30,244	26,293
10	Solvency Ratio (ASM/RSM)	284%	216%

Certification:

I,                    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: \_\_\_\_\_

Date: \_\_\_\_\_

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.