

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.

30th June 2013

Name of Insu	TATA AIA LIFE INSURANCE COMPANY LIMITED	Classification Code:	1/2
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 Jun 2013	As at Jun 2012
01	Available Assets in Policyholders' Fund:	1,531,137	1,410,500
	Deduct:		
02	Mathematical Reserves	1,505,947	1,376,709
03	Other Liabilities	-	-
04	Excess in Policyholders' funds	25,190	33,791
05	Available Assets in Shareholders Fund:	96,062	60,186
	Deduct:		
06	Other Liabilities of shareholders' fund		
07	Excess in Shareholders' funds	96,062	60,186
08	Total ASM (04)+(07)	121,252	93,977
09	Total RSM	33,820	30,666
10	Solvency Ratio (ASM/RSM)	359%	306%

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

- 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;
- 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;
- 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.