

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 September 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 Sept 2013	As at Sept 2012
01	Available Assets in Policyholders' Fund:	1,515,787	1,489,064
	Deduct:		
02	Mathematical Reserves	1,503,350	1,460,197
03	Other Liabilities	-	-
04	Excess in Policyholders' funds	12,437	28,867
05	Available Assets in Shareholders Fund:	116,452	72,441
	Deduct:		
06	Other Liabilities of shareholders' fund		
07	Excess in Shareholders' funds	116,452	72,441
08	Total ASM (04)+(07)	128,889	101,309
09	Total RSM	34,608	31,775
10	Solvency Ratio (ASM/RSM)	372%	319%

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.