

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 June 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 June 2010	Adjusted Value June 2009
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund	-	1,645,047	1,135,870
	Deduct:			
02	Mathematical Reserves	-	1,610,430	1,117,817
03	Other Liabilities	-	8	8
04	Excess in Policyholders' funds [01]-[02]-[03]	-	34,609	18,045
05	Available Assets in Shareholders Fund:	-	38,029	26,712
	Deduct:			
06	Other Liabilities of shareholders' fund	-	-	-
07	Excess in Shareholders' funds [05]-[06]	-	38,029	26,712
08	Total ASM [04]+[07]	-	72,639	44,757
09	Total RSM	-	32,608	23,074
10	Solvency Ratio (ASM / RSM)	-	2.23	1.94

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.