

FORM L-32 SOLVENCY MARGIN - KT 3

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016
Available Solvency Margin and Solvency Ratio as at **30th September 2020**

Insurer: Aditya Birla Sun Life Insurance Company Ltd (formerly known as Birla Sun Life Insurance Company Limited)	Form Code: L-32
Classification: Total Business	Registration Number: 11-128110
	Classification Code:

In Rs. Lakhs

Item No.	Description	Notes No...	Adjusted Value Sep 2020	Adjusted Value Sep 2019
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund	-	4,502,215	3,974,083
	Deduct:			
02	Mathematical Reserves	-	4,517,291	3,985,927
03	Other Liabilities	-	-	
04	Excess in Policyholders' funds [01]-[02]-[03]	-	(15,075)	(11,844)
05	Available Assets in Shareholders Fund:	-	237,593	224,592
	Deduct:			
06	Other Liabilities of shareholders' fund	-	-	
07	Excess in Shareholders' funds [05]-[06]	-	237,593	224,592
08	Total ASM [04]+[07]	-	222,518	212,748
09	Total RSM	-	126,200	108,798
10	Solvency Ratio (ASM / RSM)	-	1.76	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 of India (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.
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 of India (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.