

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 31st December 2020

Insurer: Aditya Birla Sun Life Insurance Company Ltd

Form Code: L-32

Registration Number: 11-128110

Classification: Total Business

Classification Code:

In Rs. Lakhs

Item No.	Description	Notes No...	Adjusted Value Dec 2020	Adjusted Value Dec 2019
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund	-	4,869,752	4,098,858
	Deduct:			
02	Mathematical Reserves	-	4,870,389	4,118,238
03	Other Liabilities	-	-	-
04	Excess in Policyholders' funds [01]-[02]-[03]	-	(638)	(19,379)
05	Available Assets in Shareholders Fund:	-	226,470	235,304
	Deduct:			
06	Other Liabilities of shareholders' fund	-	-	-
07	Excess in Shareholders' funds [05]-[06]	-	226,470	235,304
08	Total ASM [04]+[07]	-	225,832	215,925
09	Total RSM	-	132,871	113,237
10	Solvency Ratio (ASM / RSM)	-	1.70	1.91

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 1 of Insurance Regulatory and Development Authority of India (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.
- 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.
- 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.