

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 June 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 Jun 2020	Adjusted Value Jun 2019
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund	-	42,81,630	39,41,188
	Deduct:			
02	Mathematical Reserves	-	43,04,990	39,47,183
03	Other Liabilities	-	-	-
04	Excess in Policyholders' funds [01]-[02]-[03]	-	(23,360)	(5,995)
05	Available Assets in Shareholders Fund:	-	2,44,560	2,13,569
	Deduct:			
06	Other Liabilities of shareholders' fund	-	-	-
07	Excess in Shareholders' funds [05]-[06]	-	2,44,560	2,13,569
08	Total ASM [04]+[07]	-	2,21,201	2,07,575
09	Total RSM	-	1,20,785	1,06,035
10	Solvency Ratio (ASM / RSM)	-	1.83	1.96

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.