

FORM L-32-SOLVENCY MARGIN - KT 3
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

Date : 30.06.2015

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Name of the Insurer: SBI LIFE INSURANCE COMPANY LIMITED		Registration Number: U99999MH2000PLC129113	Form Code: KT3
Classification: Business within India			Classification Code: 1

(Amount in Rs.'000)

Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	702,629,424
	Deduct:	
02	Mathematical Reserves	686,888,681
03	Other Liabilities	16,138,540
04	Excess in Policyholders' funds	(397,797)
05	Available Assets in Shareholders Fund:	41,870,030
	Deduct:	
06	Other Liabilities of shareholders' fund	92,998
07	Excess in Shareholders' funds	41,777,032
08	Total ASM (04)+(07)	41,379,235
09	Total RSM	19,710,390
10	Solvency Ratio (ASM/RSM)	2.10

Certification:

I, Subhendu Bal, 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.

Subhendu Bal
Appointed Actuary

Arijit Basu
M.D. & C.E.O.