

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 : 31.03.2016

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:	756,305,922
	Deduct:	
02	Mathematical Reserves	756,560,564
03	Other Liabilities	-
04	Excess in Policyholders' funds	(254,642)
05	Available Assets in Shareholders Fund:	46,890,445
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	46,890,445
08	Total ASM (04)+(07)	46,635,803
09	Total RSM	21,988,578
10	Solvency Ratio (ASM/RSM)	2.12

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
MD & CEO