

ING Vysya Life Insurance Company Limited
(Registration No: 114; Date of registration: 2 August 2001)
FORM L-32-SOLVENCY MARGIN - KT 3

(Amount in Lakhs)

Item	Description	Adjusted Value
01	Available Assets in Policyholders' Fund:	198,253
	Deduct:	
02	Mathematical Reserves	196,204
03	Other Liabilities	
04	Excess in Policyholders' funds	2,049
05	Available Assets in Shareholders Fund:	15,415
	Deduct:	
06	Other Liabilities of shareholders' fund	1
07	Excess in Shareholders' funds	15,414
08	Total ASM (04)+(07)	17,463
09	Total RSM	7,403
10	Solvency Ratio (ASM/RSM)	236%

Certification:

I, _____ 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.

Place: _____

Date: _____

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 I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
- 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;
- Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.