

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM L-32 - SOLVENCY MARGIN - KT 3

Available Solvency Margin (ASM) and Solvency Ratio as on 31 March 2019



₹ Lacs

| Item | Description | Amount |
|------|---|-----------------|
| 1 | Available Assets in Policyholders' Fund | 13,33,012 |
| | Deduct: | |
| 2 | Mathematical Reserves | 13,18,862 |
| 3 | Other Liabilities | - |
| 4 | Excess in Policyholders' funds (1) - (2) - (3) | 14,150 |
| 5 | Available Assets in Shareholders Fund | 1,01,491 |
| | Deduct: | |
| 6 | Other Liabilities of shareholders' fund | - |
| 7 | Excess in Shareholders' funds | 1,01,491 |
| 8 | Total ASM (4) + (7) | 1,15,642 |
| 9 | Required Solvency Margin (RSM) | 55,598 |
| 10 | Solvency Ratio (8) / (9) | 208.0% |