

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVEN FORM KT-Q

Name of the Insurer: IndiaFirst Life Insurance Company Limited
Classification : Business Within India

Registration Number : 143

Date of Registration: 5 November 2009

In lakhs

Item	Description	Notes No...	Adjusted Value 30-06-2017
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds:	1	10,65,337
	Deduct:		
2	Liabilities	2	10,50,030
3	Other Liabilities	3	11,690
4	Excess in Policyholders' funds (01 - 02 - 03)		3,617
5	Available Assets in Shareholders Funds:	4	64,731
	Deduct:		
6	Other Liabilities	3	12,190
7	Excess in Shareholders' funds: (05 -06)		52,541
8	Total ASM (04)+(07)		56,158
9	Total RSM		30,650
10	Solvency Ratio (Total ASM/ Total RSM)		183%

Certification:

I, Peuli Das, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938 as amended from time to time and the amounts mentioned therein are true and fair to the best of my knowledge.

Place : Mumbai
Date : 02nd August, 2017

Name and Signature of Appointed Actuary
Peuli Das

Name and Signature of Principal Officer
R. M. Vishakha

Notes:

1. Item No.01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDA - Assets-AA under Policyholders A/C;
2. Item No.02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item No. 03 and 06 shall be amount of other liabilities as mentioned in Balance Sheet;
4. Item No. 05 shall be the amount of the Total admissible assets for solvency as mentioned in Form IRDA-Assets- AA under Shareholders A/C;

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