

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO FORM KT-Q

Name of the Insurer: IndiaFirst Life Insurance Company Limited Registration Number : 143 Date of Registration: 5 November 2009
Classification : Business Within India

In lakhs

Item	Description	Notes No...	Adjusted Value 30-09-2016
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds:	1	9,35,176
	Deduct:		
2	Liabilities	2	9,27,375
3	Other Liabilities	3	5,440
4	Excess in Policyholders' funds (01 - 02 - 03)		2,360
5	Available Assets in Shareholders Funds:	4	70,100
	Deduct:		
6	Other Liabilities	3	21,412
7	Excess in Shareholders' funds: (05 -06)		48,687
8	Total ASM (04)+(07)		51,048
9	Total RSM		26,784
10	Solvency Ratio (Total ASM/ Total RSM)		191%

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 and the amounts mentioned therein are true and fair to the best of my knowledge.

Place : Mumbai
Date : 04th November 2016

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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