

## 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 30-06-2015
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds:		777,837
	Deduct:		
2	Liabilities		768,998
3	Other Liabilities		6,724
4	<b>Excess in Policyholders' funds (01 - 02 - 03)</b>		2,115
5	Available Assets in Shareholders Funds:		42,967
	Deduct:		
6	Other Liabilities		10,665
7	<b>Excess in Shareholders' funds: (05 -06)</b>		32,301
8	Total ASM (04)+(07)		34,417
9	<b>Total RSM</b>		<b>21,076</b>
10	<b>Solvency Ratio (Total ASM/ Total RSM)</b>		<b>163%</b>

Certification:

I Chandan Khasnobis 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 : 13th August 2015

Name and Signature of Appointed Actuary

Chandan Khasnobis

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 1 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 No. 03 and 06 shall be amount of other liabilities as mentioned in Balance Sheet
- Item No. 05 shall be the amount of the Total Assets (Adjusted) as mentioned in Form IRDA-Assets- AA as specified under Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations. 2000
- Cols (4) to (7) should be furnished wherever available.

## 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 : Total Business

In lakhs

Item	Description	Notes No...	Adjusted Value 30-06-2015
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds:		777,837
	Deduct:		-
2	Liabilities		768,998
3	Other Liabilities		6,724
4	<b>Excess in Policyholders' funds (01 - 02 - 03)</b>		2,115
5	Available Assets in Shareholders Funds:		42,967
	Deduct:		-
6	Other Liabilities		10,665
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