

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at

30th September 2021

Name of the Insurer: Life Insurance Corporation of India

Form Code:

KT-3

Classification: **Business Within India**

Registration Number:

512

| Item | Description | Notes No... | Adjusted Value (Rs.Lakhs) |
|------|--------------------------------------------------|-------------|---------------------------|
| (1) | (2) | (3) | (4) |
| 01 | Available Assets in Policyholders' Fund: | 1 | 361,574,198 |
| | Deduct: | | |
| 02 | Mathematical Reserves | 2 | 342,096,347 |
| 03 | Other Liabilities | 3 | 16,384 |
| 04 | Excess in Policyholders' funds (01-02-03) | | 19,461,467 |
| 05 | Available Assets in Shareholders Fund: | 4 | 773,287 |
| | Deduct: | | |
| 06 | Other Liabilities of shareholders' fund | 3 | - |
| 07 | Excess in Shareholders' funds (05-06) | | 773,287 |
| 08 | Total ASM (04)+(07) | | 20,234,754 |
| 09 | Total RSM | | 11,035,038 |
| 10 | Solvency Ratio (ASM/RSM) | | 183.37% |

Note:

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