

FORM L-32-SOLVENCY MARGIN - KT 3*(See Regulation 4)*

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: September 30, 2010***(₹ in Lakhs)*

Item	Description	Adjusted Value	
		September-10	September-09
01	Available Assets in Policyholders' Fund:	187,634	67,883
	Deduct:		
02	Mathematical Reserves	186,536	67,534
03	Other Liabilities		
04	Excess in Policyholders' funds (01-02-03)	1,098	349
05	Available Assets in Shareholders Fund:	20,884	26,768
	Deduct:		
06	Other Liabilities of shareholders' fund	8,885	10,842
07	Excess in Shareholders' funds (05-06)	12,000	15,926
08	Total ASM (04)+(07)	13,097	16,275
09	Total RSM	5,000	5,000
10	Solvency Ratio (ASM/RSM)	262%	325%

Notes

1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.