

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: December 31, 2011***(₹ in Lakhs)*

Item	Description	Adjusted Value	
		As at Dec 31, 2011	As at Dec 31, 2010
01	Available Assets in Policyholders' Fund:	329,367	224,411
	Deduct:	-	-
02	Mathematical Reserves	328,925	223,168
03	Other Liabilities	-	-
04	Excess in Policyholders' funds (01-02-03)	442	1,244
05	Available Assets in Shareholders Fund:	29,831	23,195
	Deduct:	-	-
06	Other Liabilities of shareholders' fund	10,920	4,416
07	Excess in Shareholders' funds (05-06)	18,911	18,779
08	Total ASM (04)+(07)	19,353	20,022
09	Total RSM	5,028	5,000
10	Solvency Ratio (ASM/RSM)	385%	400%

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 I 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 Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 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.