

डॉ.आर. कण्णन
सदस्य (बीमांकक)
Dr. R. Kannan
Member (Actuary)



बीमा विनियामक और विकास प्राधिकरण
**INSURANCE REGULATORY AND
DEVELOPMENT AUTHORITY**

Circular No: 43/IRDA/ACTL/ASM/2008-09

March 13, 2009

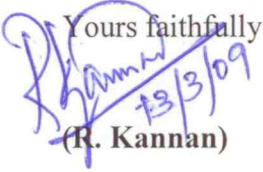
To
CEOs of Life Insurance Companies,

Dear Madam/Sir

**Subject: Scrip-wise details of investments available for arriving at the
“Available Solvency Margin”**

This has reference to the submission of Form IRDA-ASSETS-AA as per IRDA (Assets, Liabilities and Solvency Margin of Insurers) Regulations, 2000.

In addition to the submission of the above referred statement, it has been decided that all life insurers are required to submit the statement of scrip-wise details of investments supporting various categories of assets mentioned therein. The proforma of the statement to be submitted is given in the Annexure. The statement should be submitted along with the actuarial valuation reports for the year ended March 31, 2009 onwards.

Yours faithfully

(R. Kannan)

Encl: Annexure

Annexure:

Name of the Life Insurer:

Policyholders' funds

(in rupees lakhs)

Scrip-wise Investments as at March 31, 2009	Date of Purchase	No. of Units held as at March 31,2009	Book Value as at March 31,2009	Market Value as at March 31,2009
Category of Asset: Approved Securities				
Name of scrip				
.....				
Category of Asset: Approved Investments				
Name of scrip				
.....				
Category of Asset: Deposits				
Name of scrip				
.....				
Category of Asset: Non-Mandated Investments				
Name of scrip				
.....				
Category of Asset: Other Assets – specify				
Name of scrip				
.....				

Shareholders' funds

(in rupees lakhs)

Scrip-wise Investments as at March 31, 2009	Date of Purchase	No. of Units held as at March 31,2009	Book Value as at March 31,2009	Market Value as at March 31,2009
Category of Asset: Approved Securities				
Name of scrip				
.....				
Category of Asset: Approved Investments				
Name of scrip				
.....				
Category of Asset: Deposits				
Name of scrip				
.....				
Category of Asset: Non-Mandated Investments				
Name of scrip				
.....				
Category of Asset: Other Assets – specify				
Name of scrip				
.....				

Signature of
Appointed ActuarySignature of
Chief Financial OfficerSignature of
Chief Executive Officer

Company seal:

Date:

