

FORM KT Q

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Name of Insurer: Shriram Life Insurance Company Ltd Form Code:[1]						
Registration Number:128			Date of Registration:17-11-2005			
Classification: Business within India			Classification Code: [1]			
Item No.	Description	Notes No.	Adjusted Value (in '000s) As on 31.03.2011	Adjusted Value (in '000s) as on 30.6.2011	Adjusted Value (in '000s) as on 30.9.2011	Adjusted Value (in '000s) as on 31.12.2011
(1)	(2)	(3)	(4)		(5)	(5)
01	Available Assets in Policyholders' Fund:		18,276,351	18,244,363	17,260,139	16,655,354
	Deduct					
02	Mathematical Reserves		18,199,983	18,037,722	17,019,505	16,303,772
03	Other Liabilities		76,368	135,195	81,219	7,238
04	Excess in Policyholders' Funds (01-02-03)		0	71,446	159,415	344,344
05	Available Assets in Shareholders' Fund:		2,905,436	2,824,880	3,013,847	3,311,669
	Deduct:					
06	Other Liabilities of Shareholders' Fund		927,172	851,531	1,022,533	1,307,967
07	Excess in Shareholders' Funds (05-06)		1,978,264	1,973,349	1,991,314	2,003,702
08	Total ASM (04)+(07)		1,978,264	2,044,795	2,150,729	2,348,046
09	Total RSM		500,000	500,000	500,000	500,000
10	Solvency Ratio (ASM/RSM)		3.96	4.09	4.30	4.70

Certification

I, Theo Scheffler, 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 Hyderabad
Date :

(Theo Scheffler)
Appointed Actuary

(R.Duruvasan)
CEO