

**FORM KT Q**  
**AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**

Name of Insurer: <b>Shriram Life Insurance Company Ltd</b>				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 31.03.2012	Adjusted Value (in '000s) As on 30.06.2012	Adjusted Value (in '000s) As on 30.09.2012	Adjusted Value (in '000s) As on 31.12.2012
(1)	(2)	(3)	(4)	(5)	(5)	(5)
01	Available Assets in Policyholders' Fund:		17,770,587	17,686,887	18,158,379	18,339,310
	Deduct					
02	Mathematical Reserves		17,665,735	17,349,021	17,760,036	17,471,213
03	Other Liabilities		104,852	305,094	301,000	582,283
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		0	32,772	97,343	285,814
05	Available Assets in Shareholders' Fund:		3,792,250	3,581,945	3,714,221	3,729,231
	Deduct:					
06	Other Liabilities of Shareholders' Fund		1,295,629	1,062,635	1,161,277	1,135,951
07	<b>Excess in Shareholders' Funds (05-06)</b>		2,496,621	2,519,310	2,552,944	2,593,280
08	Total ASM (04)+(07)		2,496,621	2,552,082	2,650,287	2,879,094
09	Total RSM		500,000	502,299	529,762	540,373
10	<b>Solvency Ratio (ASM/RSM)</b>		4.99	5.08	5.00	5.33

**Certification**

I, Nelius Bezuidenhout, 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:

**Nelius Bezuidenhout**  
**Appointed Actuary**

**Manoj Kumar Jain**  
**CEO**