

FORM KT Q
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Name of Insurer: **Shriram Life Insurance Company Ltd**
Registration Number:128

Classification: Business within India

Item No.	Description	Notes No.	Adjusted Value (in '000s) As on 30.06.2013	Adjusted Value (in '000s) As on 30.09.2013	Adjusted Value (in '000s) As on 31.12.2013	Adjusted Value (in '000s) As on 31.3.2014
(1)	(2)	(3)	(5)	(6)	(7)	(8)
01	Available Assets in Policyholders' Fund:		16,424,012	15,834,552	16,198,157	17,418,745
	Deduct:					
02	Mathematical Reserves		15,416,834	14,687,286	15,088,164	15,979,832
03	Other Liabilities		773,852	790,267	533,664	1,429,458
04	Excess in Policyholders' Funds (01-02-03)		233,324	357,000	576,329	9,455
05	Available Assets in Shareholders' Fund:		4,034,541	4,215,920	4,559,627	4,396,867
	Deduct:					
06	Other Liabilities of Shareholders' Fund		779,709	861,662	1,200,017	286,055
07	Excess in Shareholders' Funds (05-06)		3,254,832	3,354,258	3,359,610	4,110,811
08	Total ASM (04)+(07)		3,488,157	3,711,258	3,935,939	4,120,267
09	Total RSM		601,753	606,730	620,010	642,330
10	Solvency Ratio (ASM/RSM)		5.80	6.12	6.35	6.41

Certification

I, Michael Frylinck, 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:

Michael Frylinck
Appointed Actuary

Manoj Kumar Jain
CEO