

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 31.03.2016	Adjusted Value (in '000s) as on 30.06.2016	Adjusted Value (in '000s) as on 30.09.2016
(1)	(2)	(3)	(4)	(5)	(5)
01	Available Assets in Policyholders' Fund:		2,10,72,673	2,18,32,675	2,25,00,423
02	Deduct				
02	Mathematical Reserves		2,10,42,596	2,18,38,890	2,24,47,306
03	Other Liabilities		6,785		
04	Excess in Policyholders' Funds (01-02-03)		23,292	(6,215)	53,117
05	Available Assets in Shareholders' Fund:		55,65,296	29,39,896	30,94,572
06	Deduct:				
06	Other Liabilities of Shareholders' Fund		24,99,313		
07	Excess in Shareholders' Funds (05-06)		30,65,983	29,39,896	30,94,572
08	Total ASM (04)+(07)		30,89,275	29,33,681	31,47,689
09	Total RSM		12,69,666	12,53,266	13,12,436
10	Solvency Ratio (ASM/RSM)		2.43	2.34	2.40

Note: In item no.5 for the quarter ending 30.9.2016 shareholders funds to the tune of Rs. 1725962 (in 000) have been moved to shareholders' balance fund and therefore have not been considered under ASM.

Certification

I, Sambasiva Rao, the Appointed Actuary (on consulting basis), 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:

I.Sambasiva Rao
Appointed Actuary
(on consulting basis)

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer