

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	Adjusted Value (in '000s) as on 31.12.2016	Adjusted Value (in '000s) as on 31.03.2017
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)
01	Available Assets in Policyholders' Fund:		2,10,72,673	2,18,32,675	2,25,00,423	2,31,28,911	2,51,64,918
02	Deduct						
03	Mathematical Reserves		2,10,42,596	2,18,38,890	2,24,47,306	2,29,82,180	2,51,51,657
03	Other Liabilities		6,785				
04	Excess in Policyholders' Funds (01-02-03)		23,292	(6,215)	53,117	1,46,730	13,260
05	Available Assets in Shareholders' Fund:		55,65,296	29,39,896	30,94,572	28,01,653	28,70,557
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	28,01,653	28,70,557
08	Total ASM (04)+(07)		30,89,275	29,33,681	31,47,689	29,48,384	28,83,818
09	Total RSM		12,69,666	12,53,266	13,12,436	12,83,162	14,21,711
10	Solvency Ratio (ASM/RSM)		2.43	2.34	2.40	2.30	2.03

Note: The Shareholder's Balance Fund of Rs.2123260 (in '000) is not considered for computing solvency ratio as the same is excluded from item no.5.

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