

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 31.03.2017	Adjusted Value (in '000s) as on 30.06.2017	Adjusted Value (in '000s) as on 30.09.2017
(1)	(2)	(3)	(4)	(5)	(6)
01	Available Assets in Policyholders' Fund:		2,51,64,918	2,62,67,513	2,74,10,711
02	Deduct				
03	Mathematical Reserves		2,51,51,657	2,61,54,294	2,69,08,588
	Other Liabilities				
04	Excess in Policyholders' Funds (01-02-03)		13,260	1,13,219	5,02,123
05	Available Assets in Shareholders' Fund:		28,70,557	31,67,949	30,15,760
06	Deduct:				
	Other Liabilities of Shareholders' Fund				
07	Excess in Shareholders' Funds (05-06)		28,70,557	31,67,949	30,15,760
08	Total ASM (04)+(07)		28,83,818	32,81,168	35,17,883
09	Total RSM		14,21,711	14,90,931	15,26,581
10	Solvency Ratio (ASM/RSM)		2.03	2.20	2.30

Note: The Shareholder's Balance Fund of Rs.2031665(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