

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 | Adjusted Value (in '000s) as on 31.12.2017 |
|----------|--|-----------|--|--|--|--|
| (1) | (2) | (3) | (4) | (5) | (6) | (6) |
| 01 | Available Assets in Policyholders' Fund: | | 2,51,64,918 | 2,62,67,513 | 2,74,10,711 | 2,91,83,908 |
| 02 | Deduct | | | | | |
| 03 | Mathematical Reserves | | 2,51,51,657 | 2,61,54,294 | 2,69,08,588 | 2,85,55,663 |
| | Other Liabilities | | | | | |
| 04 | Excess in Policyholders' Funds (01-02-03) | | 13,260 | 1,13,219 | 5,02,123 | 6,28,244 |
| 05 | Available Assets in Shareholders' Fund: | | 28,70,557 | 31,67,949 | 30,15,760 | 27,93,928 |
| 06 | Deduct: | | | | | |
| | Other Liabilities of Shareholders' Fund | | | | | |
| 07 | Excess in Shareholders' Funds (05-06) | | 28,70,557 | 31,67,949 | 30,15,760 | 27,93,928 |
| 08 | Total ASM (04)+(07) | | 28,83,818 | 32,81,168 | 35,17,883 | 34,22,173 |
| 09 | Total RSM | | 14,21,711 | 14,90,931 | 15,26,581 | 16,18,410 |
| 10 | Solvency Ratio (ASM/RSM) | | 2.03 | 2.20 | 2.30 | 2.11 |

Note: The Shareholder's Balance Fund of Rs.2326180(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