

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 31.03.2018	Adjusted Value (in '000s) as on 30.06.2018
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund:		30,985,807	32,020,141
02	Deduct			
03	Mathematical Reserves		30,962,595	31,939,195
	Other Liabilities			
04	Excess in Policyholders' Funds (01-02-03)		23,213	80,946
05	Available Assets in Shareholders' Fund:		3,567,367	3,529,809
06	Deduct:			
	Other Liabilities of Shareholders' Fund		-	-
07	Excess in Shareholders' Funds (05-06)		3,567,367	3,529,809
08	Total ASM (04)+(07)		3,590,579	3,610,754
09	Total RSM		1,769,238	1,798,202
10	Solvency Ratio (ASM/RSM)		2.03	2.01

Note: The Shareholder's Balance Fund of Rs.2078248(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 30.06.2018

Certification

I, Nasrat Kamal, the Panel 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: 9/28/2018

Nasrat Kamal
Panel Actuary

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer