

**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	Adjusted Value (in '000s) as on 30.09.2018
(1)	(2)	(3)	(4)	(5)	(6)
01	Available Assets in Policyholders' Fund:		3,09,85,807	3,20,20,141	3,38,53,045
02	Deduct				
03	Mathematical Reserves		3,09,62,595	3,19,39,195	3,34,62,599
03	Other Liabilities				
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		23,213	80,946	3,90,446
05	Available Assets in Shareholders' Fund:		35,67,367	35,29,809	35,02,351
06	Deduct:				
06	Other Liabilities of Shareholders' Fund		-	-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		35,67,367	35,29,809	35,02,351
08	Total ASM (04)+(07)		35,90,579	36,10,754	38,92,797
09	Total RSM		17,69,238	17,98,202	18,99,354
10	<b>Solvency Ratio (ASM/RSM)</b>		2.03	2.01	2.05

Note: The Shareholder's Balance Fund of Rs.1979643(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 30.09.2018

**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: 24/10/2018

Nasrat Kamal  
Panel Actuary

Casparus Jacobus Hendrik Kromhout  
Chief Executive Officer