

FORM KT Q

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Name of Insurer: Shriram Life Insurance Company Ltd			Form Code:[1]		
Registration Number:128			Date of Registration:17-11-2005		
Classification: Business within India			Classification Code: [1]		
Item No.	Description	Notes No.	Adjusted Value (in '000s) As on 31.03.2012	Adjusted Value (in '000s) As on 30.06.2012	Adjusted Value (in '000s) As on 30.09.2012
(1)	(2)	(3)	(4)	(5)	(5)
01	Available Assets in Policyholders' Fund:		17,770,587	17,686,887	18,158,379
	Deduct				
02	Mathematical Reserves		17,665,735	17,349,021	17,760,036
03	Other Liabilities		104,852	305,094	301,000
04	Excess in Policyholders' Funds (01-02-03)		0	32,772	97,343
05	Available Assets in Shareholders' Fund:		3,792,250	3,581,945	3,714,221
	Deduct:				
06	Other Liabilities of Shareholders' Fund		1,295,629	1,062,635	1,161,277
07	Excess in Shareholders' Funds (05-06)		2,496,621	2,519,310	2,552,944
08	Total ASM (04)+(07)		2,496,621	2,552,082	2,650,287
09	Total RSM		500,000	502,299	529,748
10	Solvency Ratio (ASM/RSM)		4.99	5.08	5.00

Certification

I, Nelius Bezuidenhout, The Appointed 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:

Nelius Bezuidenhout
Appointed Actuary

Manoj Kumar Jain
CEO