

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 31.03.2013	Adjusted Value (in '000s) As on 30.06.2013	Adjusted Value (in '000s) As on 30.09.2013
(1)	(2)	(3)	(4)	(5)	(5)
01	Available Assets in Policyholders' Fund:		16,844,783	16,424,012	15,834,552
	Deduct				
02	Mathematical Reserves		16,247,743	15,416,834	14,687,286
03	Other Liabilities		590,729	773,852	790,267
04	Excess in Policyholders' Funds (01-02-03)		6,310	233,324	357,000
05	Available Assets in Shareholders' Fund:		4,409,467	4,034,541	4,215,920
	Deduct:				
06	Other Liabilities of Shareholders' Fund		1,120,810	779,709	861,662
07	Excess in Shareholders' Funds (05-06)		3,288,656	3,254,832	3,354,258
08	Total ASM (04)+(07)		3,294,966	3,488,157	3,711,258
09	Total RSM		589,316	601,753	606,730
10	Solvency Ratio (ASM/RSM)		5.59	5.80	6.12

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