

**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 31.03.2014	Adjusted Value (in '000s) As on 30.6.2014	Adjusted Value (in '000s) As on 30.9.2014	Adjusted Value (in '000s) As on 31.12.2014	Adjusted Value (in '000s) As on 31.3.2015
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)
01	Available Assets in Policyholders' Fund:		1,74,18,745	1,82,12,378	1,87,01,139	2,01,54,811	1,93,54,678
02	Deduct						
03	Mathematical Reserves		1,59,79,832	1,66,79,979	1,71,18,797	1,78,78,106	1,90,31,698
03	Other Liabilities		14,29,458	13,80,067	12,17,648	17,10,420	3,02,242
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		9,455	1,52,332	3,64,694	5,66,285	20,738
05	Available Assets in Shareholders' Fund:		43,96,867	43,01,984	36,66,610	33,35,840	53,63,141
	Deduct:						
06	Other Liabilities of Shareholders' Fund		2,86,055	2,41,289	5,62,524	1,07,009	18,52,466
07	<b>Excess in Shareholders' Funds (05-06)</b>		41,10,811	40,60,695	31,04,085	32,28,832	35,10,675
08	Total ASM (04)+(07)		41,20,267	42,13,028	34,68,780	37,95,117	35,31,412
09	Total RSM		6,42,584	6,38,978	6,80,501	7,33,256	8,50,504
10	<b>Solvency Ratio (ASM/RSM)</b>		6.41	6.59	5.10	5.18	4.15

Note: In item no.5 for the quarter ending 31.3.2015 shareholders funds to the tune of Rs. 1196456 (in 000) have been moved to shareholders' balance fund and therefore have not been considered under ASM.

**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)

Manoj Kumar Jain  
Chief Executive Officer