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 31.03.2015	Adjusted Value (in '000s) As on 30.6.2015	Adjusted Value (in '000s) As on 30.9.2015
(1)	(2)	(3)	(4)	(5)	(7)
01	Available Assets in Policyholders' Fund:		1,93,54,678	1,94,33,264	1,99,09,570
02 03	Deduct Mathematical Reserves Other Liabilities		1,90,31,698	1,88,09,786	1,91,59,254
03	Other Liabilities		3,02,242	4,78,019	3,18,184
04	Excess in Policyholders' Funds (01-02-03)		20,738	1,45,460	4,32,131
05	Available Assets in Shareholders' Fund:		53,63,141	44,42,405	44,53,345
	Deduct:				
06	Other Liabilities of Shareholders' Fund		18,52,466	15,25,776	16,36,293
07	Excess in Shareholders' Funds (05-06)		35,10,675	29,16,629	28,17,052
08	Total ASM (04)+(07)		35,31,412	30,62,089	32,49,184
09	Total RSM		8,50,504	8,99,233	9,88,811
10	Solvency Ratio (ASM/RSM)		4.15	3.41	3.29

Note: In item no.5 for the quarter ending 30.9.2015 shareholders funds to the tune of Rs. 1800123 (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 therin are true and fair to the best of my knowledge.

Place: Date: Hyderabad

I.Sambasiva Rao Appointed Actuary (on consulting basis) Manoj Kumar Jain Chief Executive Officer