

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	Adjusted Value (in '000s) As on 31.12.2015
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Available Assets in Policyholders' Fund:		1,93,54,678	1,94,33,264	1,99,09,570	2,01,91,516
	Deduct					
02	Mathematical Reserves		1,90,31,698	1,88,09,786	1,91,59,254	1,95,91,471
03	Other Liabilities		3,02,242	4,78,019	3,18,184	4,521
04	Excess in Policyholders' Funds (01-02-03)		20,738	1,45,460	4,32,131	5,95,524
05	Available Assets in Shareholders' Fund:		53,63,141	44,42,405	44,53,345	48,26,888
	Deduct:					
06	Other Liabilities of Shareholders' Fund		18,52,466	15,25,776	16,36,293	21,66,196
07	Excess in Shareholders' Funds (05-06)		35,10,675	29,16,629	28,17,052	26,60,691
08	Total ASM (04)+(07)		35,31,412	30,62,089	32,49,184	32,56,216
09	Total RSM		8,50,504	8,99,233	9,88,811	10,93,732
10	Solvency Ratio (ASM/RSM)		4.15	3.41	3.29	2.98

Note: In item no.5 for the quarter ending 31.12.2015 shareholders funds to the tune of Rs. 1827060 (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)

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer