

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 31.03.2016	Adjusted Value (in '000s) as on 30.06.2016
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund:		21,072,673	21,832,675
02	Deduct			
03	Mathematical Reserves		21,042,596	21,838,890
03	Other Liabilities		6,785	
04	Excess in Policyholders' Funds (01-02-03)		23,292	(6,215)
05	Available Assets in Shareholders' Fund:		5,565,296	2,939,896
06	Deduct:			
06	Other Liabilities of Shareholders' Fund		2,499,313	
07	Excess in Shareholders' Funds (05-06)		3,065,983	2,939,896
08	Total ASM (04)+(07)		3,089,275	2,933,681
09	Total RSM		1,269,666	1,253,266
10	Solvency Ratio (ASM/RSM)		2.43	2.34

Note: In item no.5 for the quarter ending 30.6.2016 shareholders funds to the tune of Rs. 1751270 (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: 11/08/2016

I.Sambasiva Rao
Appointed Actuary
(on consulting basis)

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer