

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 31.03.2017	Adjusted Value (in '000s) as on 30.06.2017	Adjusted Value (in '000s) as on 30.09.2017	Adjusted Value (in '000s) as on 31.12.2017	Adjusted Value (in '000s) as on 31.03.2018
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	Available Assets in Policyholders' Fund:		2,51,64,918	2,62,67,513	2,74,10,711	2,91,83,908	3,09,85,807
02	Deduct						
03	Mathematical Reserves		2,51,51,657	2,61,54,294	2,69,08,588	2,85,55,663	3,09,62,595
03	Other Liabilities						
04	Excess in Policyholders' Funds (01-02-03)		13,260	1,13,219	5,02,123	6,28,244	23,213
05	Available Assets in Shareholders' Fund:		28,70,557	31,67,949	30,15,760	27,93,928	35,67,367
06	Deduct:						
06	Other Liabilities of Shareholders' Fund		-	-	-	-	-
07	Excess in Shareholders' Funds (05-06)		28,70,557	31,67,949	30,15,760	27,93,928	35,67,367
08	Total ASM (04)+(07)		28,83,818	32,81,168	35,17,883	34,22,173	35,90,579
09	Total RSM		14,21,711	14,90,931	15,26,581	16,18,410	17,69,238
10	Solvency Ratio (ASM/RSM)		2.03	2.20	2.30	2.11	2.03

Note: The Shareholder's Balance Fund of Rs.2037835(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 31.03.2018

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: 05/02/2018

I.Sambasiva Rao
Appointed Actuary
(on consulting basis)

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer