

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 31.03.2018	Adjusted Value (in '000s) as on 30.06.2018	Adjusted Value (in '000s) as on 30.09.2018	Adjusted Value (in '000s) as on 31.12.2018
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Available Assets in Policyholders' Fund:		3,09,85,807	3,20,20,141	3,38,53,045	3,56,92,756
02	Deduct					
03	Mathematical Reserves		3,09,62,595	3,19,39,195	3,34,62,599	3,49,75,717
	Other Liabilities					
04	Excess in Policyholders' Funds (01-02-03)		23,213	80,946	3,90,446	7,17,039
05	Available Assets in Shareholders' Fund:		35,67,367	35,29,809	35,02,351	35,01,003
06	Deduct:					
	Other Liabilities of Shareholders' Fund		-	-	-	-
07	Excess in Shareholders' Funds (05-06)		35,67,367	35,29,809	35,02,351	35,01,003
08	Total ASM (04)+(07)		35,90,579	36,10,754	38,92,797	42,18,043
09	Total RSM		17,69,238	17,98,202	18,99,354	19,69,958
10	Solvency Ratio (ASM/RSM)		2.03	2.01	2.05	2.14

Note: The Shareholder's Balance Fund of Rs.2030473(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 31.12.2018

Certification

I, Nasrat Kamal, the Panel Actuary, 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: 31/01/2019

Nasrat Kamal
Panel Actuary

Casparus Jacobus Hendrik Kromhout
Chief Executive Officer