

**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 30.06.2018	Adjusted Value (in '000s) as on 30.09.2018	Adjusted Value (in '000s) as on 31.12.2018	Adjusted Value (in '000s) as on 31.03.2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Available Assets in Policyholders' Fund:		32,020,141	33,853,045	35,692,756	37,998,046
	Deduct:					
02	Mathematical Reserves		31,939,195	33,462,599	34,975,717	37,989,388
03	Other Liabilities					
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		80,946	390,446	717,039	8,658
05	Available Assets in Shareholders' Fund:		3,529,809	3,502,351	3,501,003	3,852,144
	Deduct:					
06	Other Liabilities of Shareholders' Fund		-	-	-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		3,529,809	3,502,351	3,501,003	3,852,144
08	Total ASM (04)+(07)		3,610,754	3,892,797	4,218,043	3,860,801
09	Total RSM		1,798,202	1,899,354	1,969,958	2,115,879
10	<b>Solvency Ratio (ASM/RSM)</b>		2.01	2.05	2.14	1.82

Note: The Shareholder's Balance Fund of Rs.2144343(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 31.03.2019

**Certification**

I, Johannes Gilliam Van Helsdingen, the Appointed 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: 03/06/2019

Johannes Gilliam Van Helsdingen  
Appointed Actuary

Casparus Jacobus Hendrik Kromhout  
Chief Executive Officer