

**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 31.03.2019	Adjusted Value (in '000s) as on 30.6.2019	Adjusted Value (in '000s) as on 30.9.2019	Adjusted Value (in '000s) as on 31.12.2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Available Assets in Policyholders' Fund:		3,79,98,046	3,86,79,109	4,07,23,299	4,31,91,753
02	Deduct					
02	Mathematical Reserves		3,79,89,388	3,85,09,908	4,04,24,897	4,28,70,955
03	Other Liabilities					
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		8,658	1,69,201	2,98,403	3,20,798
05	Available Assets in Shareholders' Fund:		38,52,144	39,56,709	38,94,538	38,79,168
06	Deduct:					
06	Other Liabilities of Shareholders' Fund		-	-	-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		38,52,144	39,56,709	38,94,538	38,79,168
08	Total ASM (04)+(07)		38,60,801	41,25,910	41,92,941	41,99,966
09	Total RSM		21,15,879	21,14,113	21,76,739	22,61,258
10	<b>Solvency Ratio (ASM/RSM)</b>		1.82	1.95	1.93	1.86

Note: The Shareholder's Balance Fund of Rs.2124766(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 31.12.2019

**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: 11/02/2020

Johannes Gilliam Van Helsdingen  
Appointed Actuary

Casparus Jacobus Hendrik Kromhout  
CEO