

**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	Adjusted Value (in '000s) as on 31.3.2020
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	Available Assets in Policyholders' Fund:		37,998,046	38,679,109	40,723,299	43,191,753	45,384,222
02	Deduct						
03	Mathematical Reserves		37,989,388	38,509,908	40,424,897	42,870,955	45,530,290
	Other Liabilities						
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		8,658	169,201	298,403	320,798	(146,068)
05	Available Assets in Shareholders' Fund:		3,852,144	3,956,709	3,894,538	3,879,168	4,374,662
06	Deduct:						
	Other Liabilities of Shareholders' Fund		-	-	-	-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		3,852,144	3,956,709	3,894,538	3,879,168	4,374,662
08	Total ASM (04)+(07)		3,860,801	4,125,910	4,192,941	4,199,966	4,228,594
09	Total RSM		2,115,879	2,114,113	2,176,739	2,261,258	2,378,286
10	<b>Solvency Ratio (ASM/RSM)</b>		1.82	1.95	1.93	1.86	1.78

Note: The Shareholder's Balance Fund of Rs.1517296(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 31.03.2020

**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: 19/05/2020

Johannes Gilliam Van Helsdingen  
Appointed Actuary

Casparus Jacobus Hendrik Kromhout  
CEO