

**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 31.03.2020	Adjusted Value (in '000s) as on 30.6.2020	Adjusted Value (in '000s) as on 30.9.2020
(1)	(2)	(3)	(4)	(5)	(6)
01	Available Assets in Policyholders' Fund: Deduct	1	4,53,84,222	4,75,12,482	5,04,06,762
02	Mathematical Reserves	2	4,55,30,290	4,71,22,079	4,97,29,205
03	Other Liabilities	3			
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		(1,46,068)	3,90,402	6,77,557
05	Available Assets in Shareholders' Fund: Deduct:	4	43,74,662	45,18,393	45,75,847
06	Other Liabilities of Shareholders' Fund	3	-	-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		43,74,662	45,18,393	45,75,847
08	Total ASM (04)+(07)		42,28,594	49,08,795	52,53,404
09	Total RSM		23,78,320	23,45,055	24,11,185
10	<b>Solvency Ratio (ASM/RSM)</b>		1.78	2.09	2.18

Note: The Shareholder's Balance Fund of Rs.1801039(in '000) is not considered for computing solvency ratio as the same is excluded from item no 5 as at 30.09.2020

**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: 11-11-2020

Johannes Gilliam Van Helsdingen  
Appointed Actuary

Casparus Jacobus Hendrik Kromhout  
CEO