

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	Adjusted Value (in '000s) as on 31.12.2020
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Available Assets in Policyholders' Fund: Deduct	1	4,53,84,222	4,75,12,482	5,04,06,762	5,45,29,925
02	Mathematical Reserves	2	4,55,30,290	4,71,22,079	4,97,29,205	5,37,75,488
03	Other Liabilities	3				
04	Excess in Policyholders' Funds (01-02-03)		(1,46,068)	3,90,402	6,77,557	7,54,437
05	Available Assets in Shareholders' Fund: Deduct:	4	43,74,662	45,18,393	45,75,847	43,84,964
06	Other Liabilities of Shareholders' Fund	3	-	-	-	-
07	Excess in Shareholders' Funds (05-06)		43,74,662	45,18,393	45,75,847	43,84,964
08	Total ASM (04)+(07)		42,28,594	49,08,795	52,53,404	51,39,401
09	Total RSM		23,78,320	23,45,055	24,11,185	26,41,702
10	Solvency Ratio (ASM/RSM)		1.78	2.09	2.18	1.95

Note: The Shareholder's Balance Fund of Rs.2058914(in '000) is not considered for computing solvency ratio as the same is excluded from item no 5 as at 31.12.2020

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:

Johannes Gilliam Van Helsdingen
Appointed Actuary

Casparus Jacobus Hendrik Kromhout
CEO