

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	Adjusted Value (in '000s) as on 31.03.2021
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	Available Assets in Policyholders' Fund:	1	45,384,222	47,512,482	50,406,762	54,529,925	58,331,853
02	Deduct						
02	Mathematical Reserves	2	45,530,290	47,122,079	49,729,205	53,775,488	57,984,783
03	Other Liabilities	3					
04	Excess in Policyholders' Funds (01-02-03)		(146,068)	390,402	677,557	754,437	347,070
05	Available Assets in Shareholders' Fund:	4	4,374,662	4,518,393	4,575,847	4,384,964	4,901,528
06	Deduct:						
06	Other Liabilities of Shareholders' Fund	3	-	-	-	-	-
07	Excess in Shareholders' Funds (05-06)		4,374,662	4,518,393	4,575,847	4,384,964	4,901,528
08	Total ASM (04)+(07)		4,228,594	4,908,795	5,253,404	5,139,401	5,248,598
09	Total RSM		2,378,320	2,345,055	2,411,185	2,641,702	2,916,659
10	Solvency Ratio (ASM/RSM)		1.78	2.09	2.18	1.95	1.80

Note: The Shareholder's Balance Fund of Rs.2103161(in '000) is not considered for computing solvency ratio as the same is excluded from item no 5 as at 31.03.2021

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