

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 31.03.2021	Adjusted Value (in '000s) as on 30.6.2021
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund:	1	58,331,853	59,897,491
02	Deduct			
02	Mathematical Reserves	2	57,984,783	59,495,833
03	Other Liabilities	3		
04	Excess in Policyholders' Funds (01-02-03)		347,070	401,658
05	Available Assets in Shareholders' Fund:	4	4,901,528	6,785,291
06	Deduct:			
06	Other Liabilities of Shareholders' Fund	3	-	-
07	Excess in Shareholders' Funds (05-06)		4,901,528	6,785,291
08	Total ASM (04)+(07)		5,248,598	7,186,949
09	Total RSM		2,917,646	3,023,107
10	Solvency Ratio (ASM/RSM)		1.80	2.38

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