

**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 30.06.2019
(1)	(2)	(3)	(4)	(5)
01	Available Assets in Policyholders' Fund:		3,79,98,046	3,86,79,109
	Deduct			
02	Mathematical Reserves		3,79,89,388	3,85,09,908
03	Other Liabilities			
04	<b>Excess in Policyholders' Funds (01-02-03)</b>		8,658	1,69,201
05	Available Assets in Shareholders' Fund:		38,52,144	39,56,709
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	-
07	<b>Excess in Shareholders' Funds (05-06)</b>		38,52,144	39,56,709
08	Total ASM (04)+(07)		38,60,801	41,25,910
09	Total RSM		21,15,879	21,14,113
10	<b>Solvency Ratio (ASM/RSM)</b>		1.82	1.95

Note: The Shareholder's Balance Fund of Rs.2022630(in '000) is not considered for computing solvency ratio as the same is excluded from item no.5. as at 30.06.2019

**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: 12-08-2019

Johannes Gilliam Van Helsdingen  
Appointed Actuary

Casparus Jacobus Hendrik Kromhout  
Chief Executive Officer