

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016
Available Solvency Margin and Solvency Ratio
June 30, 2017

Name of Insurer: ICICI Prudential Life Insurance Company Ltd.	Form Code : 015
Classification : Total Business	Registration Number : 11-127837
Date of Registration : 11/24/2000	Classification Code : BT
	Company Code : 0111

(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	1,184,997,349
	Deduct:		
02	Mathematical Reserves	-	1,162,690,546
03	Other Liabilities	-	15,788,805
04	Excess in Policyholders' funds(01-02-03)	-	6,517,998
05	Available Assets in Shareholders Fund:	-	67,734,906
	Deduct:		
06	Other Liabilities of shareholders' fund	-	6,031,990
07	Excess in Shareholders' funds(05-06)	-	61,702,916
08	Total ASM (04) + (07)	-	68,220,914
09	Total RSM	-	23,641,777
10	Solvency Ratio (ASM / RSM)	-	288.56%

Notes

- 1 Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders A/C;
- 2 Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- 3 Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4 Items No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets- AA under Shareholders A/C;

Asha Murali
Appointed Actuary