

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2016
Available Solvency Margin and Solvency Ratio
September 30 2016

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 : 2
	Company Code : 0111

(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	1,061,921,344
	Deduct:		
02	Mathematical Reserves	-	1,042,960,926
03	Other Liabilities	-	12,549,639
04	Excess in Policyholders' funds(01-02-03)	-	6,410,779
05	Available Assets in Shareholders Fund:	-	60,009,510
	Deduct:		
06	Other Liabilities of shareholders' fund	-	5,571,755
07	Excess in Shareholders' funds(05-06)	-	54,437,755
08	Total ASM (04) + (07)	-	60,848,534
09	Total RSM	-	19,893,767
10	Solvency Ratio (ASM / RSM)	-	305.87%

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