

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016**  
**Available Solvency Margin and Solvency Ratio**  
**September 30, 2020**

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

(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	1,732,830,477
	Deduct:		
02	Mathematical Reserves	-	1,695,811,280
03	Other Liabilities	-	24,148,002
04	<b>Excess in Policyholders' funds(01-02-03)</b>	-	<b>12,871,195</b>
05	Available Assets in Shareholders Fund:	-	87,487,466
	Deduct:		
06	Other Liabilities of shareholders' fund	-	10,998,958
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>76,488,508</b>
08	Total ASM (04) + (07)	-	89,359,703
09	Total RSM	-	43,484,841
10	Solvency Ratio (ASM / RSM)	-	<b>205.5%</b>

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