

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract for Life Insurance
Business) Regulations, 2016**
Available Solvency Margin and Solvency Ratio
30th June 2016

Name of Insurer: ICICI Prudential Life Insurance Company Ltd.
Classification : Total Business

Date of Registration : 11/24/2000
Registration Number : 11-127837

(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	1,023,663,134
	Deduct:		
02	Mathematical Reserves	2	1,005,064,567
03	Other Liabilities	3	12,206,562
04	Excess in Policyholders' funds(01-02-03)		6,392,005
05	Available Assets in Shareholders Fund:	4	59,762,292
	Deduct:		
06	Other Liabilities of shareholders' fund	3	6,147,761
07	Excess in Shareholders' funds(05-06)		53,614,531
08	Total ASM (04) + (07)		60,006,536
09	Total RSM		18,723,713
10	Solvency Ratio (ASM / RSM)		320.48%

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