

(See Regulation 4)

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

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| 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 | - | 1,230,458,881 |
| | Deduct: | | |
| 02 | Mathematical Reserves | - | 1,201,862,347 |
| 03 | Other Liabilities | - | 21,223,631 |
| 04 | Excess in Policyholders' funds(01-02-03) | - | 7,372,903 |
| 05 | Available Assets in Shareholders Fund: | - | 67,863,153 |
| | Deduct: | | |
| 06 | Other Liabilities of shareholders' fund | - | 7,091,777 |
| 07 | Excess in Shareholders' funds(05-06) | - | 60,771,376 |
| 08 | Total ASM (04) + (07) | - | 68,144,279 |
| 09 | Total RSM | - | 24,715,635 |
| 10 | Solvency Ratio (ASM / RSM) | - | 275.71% |

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