

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016
Available Solvency Margin and Solvency Ratio
March 31, 2021

Name of Insurer: ICICI Prudential Life Insurance Company Ltd. Classification : Total Business Date of Registration : 11/24/2000	Form Code : 015 Registration Number : 11-127837 Classification Code : BT Company Code : 0111
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(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	2,026,752,519
	Deduct:		
02	Mathematical Reserves	-	1,987,647,023
03	Other Liabilities	-	25,872,479
04	Excess in Policyholders' funds(01-02-03)	-	13,233,017
05	Available Assets in Shareholders Fund:	-	103,661,603
	Deduct:		
06	Other Liabilities of shareholders' fund	-	11,419,474
07	Excess in Shareholders' funds(05-06)	-	92,242,129
08	Total ASM (04) + (07)	-	105,475,146
09	Total RSM	-	48,652,716
10	Solvency Ratio (ASM / RSM)	-	216.8%

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