

(See Regulation 4)

**Insurance Regulatory and Development Authority ( Actuarial Report and Abstract) Regulations, 2000**  
**Available Solvency Margin and Solvency Ratio**  
**30th June 2012**

<b>Name of Insurer: ICICI Prudential Life Insurance Company Ltd.</b> <b>Classification : Total Business</b> <b>Date of Registration : 11/24/2000</b>	<b>Form Code : 015</b> <b>Registration Number : 11-127837</b> <b>Classification Code : 2</b> <b>Company Code : 0111</b>
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(₹ '000)

Item No.	Description	Notes No...	Adjusted Value
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	664,764,621
	Deduct:		
02	Mathematical Reserves	-	653,459,369
03	Other Liabilities	-	4,527,545
04	<b>Excess in Policyholders' funds(01-02-03)</b>	-	<b>6,777,707</b>
05	Available Assets in Shareholders Fund:	-	<b>42,129,576</b>
	Deduct:		
06	Other Liabilities of shareholders' fund	-	11,491,769
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>30,637,807</b>
08	Total ASM (04) + (07)	-	37,415,514
09	Total RSM	-	9,721,099
10	Solvency Ratio (ASM / RSM)	-	384.89%

Notes

- 1 Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA- Assets -- AA as specified under Schedule I of Solvency Margin of Insurers) Regulations, 2000
- 2 Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H
- 3 Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet
- 4 Item No. 05 shall be amount of the Total Assets as mentioned in Form IRDA- Assets -- AA as specified under Schedule I of Insurance Regulatory Insurers) Regulations, 2000

Avijit Chatterjee  
Appointed Actuary