

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000
Available Solvency Margin and Solvency Ratio
30th June 2014

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 : 2 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	-	801,642,644
	Deduct:		
02	Mathematical Reserves	-	790,308,573
03	Other Liabilities	-	5,741,211
04	Excess in Policyholders' funds(01-02-03)	-	5,592,860
05	Available Assets in Shareholders Fund:	-	57,791,908
	Deduct:		
06	Other Liabilities of shareholders' fund	-	12,543,578
07	Excess in Shareholders' funds(05-06)	-	45,248,330
08	Total ASM (04) + (07)	-	50,841,190
09	Total RSM	-	13,250,694
10	Solvency Ratio (ASM / RSM)	-	383.69%

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

Satyan Jambunathan
Appointed Actuary