

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016**  
**Available Solvency Margin and Solvency Ratio**  
**March 31, 2019**

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

(₹ '000)

<b>Item No.</b>	<b>Description</b>	<b>Notes No...</b>	<b>Adjusted Value</b>
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	-	1,517,199,343
	Deduct:		
02	Mathematical Reserves	-	1,494,975,354
03	Other Liabilities	-	11,967,385
04	<b>Excess in Policyholders' funds(01-02-03)</b>	-	<b>10,256,604</b>
05	Available Assets in Shareholders Fund:	-	<b>88,293,816</b>
	Deduct:		
06	Other Liabilities of shareholders' fund	-	24,673,887
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>63,619,929</b>
08	Total ASM (04) + (07)	-	73,876,533
09	Total RSM	-	34,377,960
10	Solvency Ratio (ASM / RSM)	-	<b>214.90%</b>

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