

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract) Regulations, 2016**  
**Available Solvency Margin and Solvency Ratio**  
**June 30, 2020**

<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 : BT</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	-	1,638,075,344
	Deduct:		
02	Mathematical Reserves	-	1,593,833,459
03	Other Liabilities	-	32,329,032
04	<b>Excess in Policyholders' funds(01-02-03)</b>	-	<b>11,912,853</b>
05	Available Assets in Shareholders Fund:	-	78,204,328
	Deduct:		
06	Other Liabilities of shareholders' fund	-	5,112,287
07	<b>Excess in Shareholders' funds(05-06)</b>	-	<b>73,092,041</b>
08	Total ASM (04) + (07)	-	85,004,894
09	Total RSM	-	41,445,594
10	Solvency Ratio (ASM / RSM)	-	<b>205.10%</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