

(See Regulation 4)

**Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract)  
Regulations, 2016**

**Available Solvency Margin and Solvency Ratio**

**June 30, 2021**

|   |  |
|---|--|
| <b>Name of Insurer: ICICI Prudential Life Insurance Company</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         | -                  | 2,135,165,099         |
|                 | Deduct:   |                    |                       |
| 02              | Mathematical Reserves                           | -                  | 2,084,678,266         |
| 03              | Other Liabilities                               | -                  | 40,356,507            |
| 04              | <b>Excess in Policyholders' funds(01-02-03)</b> | -                  | <b>10,130,326</b>     |
| 05              | Available Assets in Shareholders Fund:          | -                  | 100,429,305           |
|                 | Deduct:   |                    |                       |
| 06              | Other Liabilities of shareholders' fund         | -                  | 12,936,138            |
| 07              | <b>Excess in Shareholders' funds(05-06)</b>     | -                  | <b>87,493,167</b>     |
| 08              | Total ASM (04) + (07)                           | -                  | 97,623,493            |
| 09              | Total RSM                                       | -                  | 50,411,024            |
| 10              | Solvency Ratio (ASM / RSM)                      | -                  | <b>193.7%</b>         |

Notes

- 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;
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 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