

**PERIODIC DISCLOSURES**

**FORM NL-33-SOLVENCY MARGIN - KGII**

**TABLE - II**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency as on March 31, 2013

*(₹ in Lakhs)*

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		953,546
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		864,609
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		118,798
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(29,861)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		200,732
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,939
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>190,793</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>160,932</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>103,770</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.55</b>