

PERIODIC DISCLOSURES
FORM NL-33-SOLVENCY MARGIN - TABLE IB

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency at June 30, 2020

(₹ in Lakhs)

Sl.No.	Description	Amount
	Policyholder's Fund	
A	Available Assets (as per Form IRDAI-GI-TA)	2,953,204
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,379,999
C	Provision as per Balance Sheet	4,097
D	Other Liabilities	551,237
E	Excess in Policyholder's funds (A-B-C-D)	17,871
	Shareholder's Funds	
F	Available Assets	641,497
	Deduct:	
G	Other Liabilities	20,623
H	Excess in Shareholders Funds (F-G)	620,874
I	Total ASM (E+H)	638,745
J	Total RSM	255,757
K	Solvency Ratio (Total ASM/Total RSM)	2.50