

**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 December 31, 2020

(₹ in Lakhs)

Sl.No.	Description	Amount
	<b>Policyholder's Funds</b>	
A	Available Assets (as per Form IRDAI-GI-TA)	3,030,013
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,488,289
C	Provision as per Balance Sheet	4,165
D	Other Liabilities	530,431
<b>E</b>	<b>Excess in Policyholder's funds (A-B-C-D)</b>	<b>7,128</b>
	<b>Shareholder's Funds</b>	
F	Available Assets	718,979
	Deduct:	
G	Other Liabilities	27,091
<b>H</b>	<b>Excess in Shareholders Funds (F-G)</b>	<b>691,888</b>
<b>I</b>	<b>Total ASM (E+H)</b>	<b>699,016</b>
<b>J</b>	<b>Total RSM</b>	<b>253,467</b>
<b>K</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>	<b>2.76</b>