

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 for the Year ended on March 31, 2009

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

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):		336,537
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		350,357
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		33,451
4	Excess in Policyholders' Funds (1-2-3)		(47,271)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		193,539
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		11,779
7	Excess in Shareholders' Funds (5-6)		181,760
8	Total Available Solvency Margin [ASM] (4+7)		134,489
9	Total Required Solvency Margin [RSM]		66,218
10	Solvency Ratio (Total ASM/Total RSM)		2.03