

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 March 31, 2020

(₹ in Lakhs)

Sl.No.	Description	Amount
	Policyholder's Fund	
A	Available Assets (as per Form IRDAI-GI-TA)	2,995,120
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,384,553
C	Provision as per Balance Sheet	2,609
D	Other Liabilities	652,251
E	Excess in Policyholder's funds (A-B-C-D)	(44,293)
	Shareholder's Funds	
F	Available Assets	620,496
	Deduct:	
G	Other Liabilities	18,731
H	Excess in Shareholders Funds (F-G)	601,765
I	Total ASM (E+H)	557,472
J	Total RSM	257,211
K	Solvency Ratio (Total ASM/Total RSM)	2.17