

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

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
 CIN NO. L67200MH2000PLC129408

Solvency as on September 30, 2019

			(in Lakhs)
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
A	Available Assets (as per Form IRDAI-GI-TA)		2,837,236
	Deduct:		
B	Current Liabilities as per BS		2,284,493
C	Provision as per BS		1,826
D	Other Liabilities		569,286
E	Excess in Policyholder's funds (A-B-C-D)		(18,369)
	Shareholder's Funds		
F	Available Assets		597,055
	Deduct:		
G	Other Liabilities		21,158
H	Excess in Shareholders Funds (F-G)		575,897
I	Total ASM (E+H)		557,528
J	Total RSM		246,891
K	Solvency Ratio (Total ASM/Total RSM)		2.26

Note: The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016.