

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 June 30, 2019

(` in Lakhs)

Item	Description	Amount
	Policyholder's Fund	
A	Available Assets (as per Form IRDAI-GI-TA)	2,798,938
	Deduct:	
B	Current Liabilities as per BS	2,273,076
C	Provision as per BS	5,878
D	Other Liabilities	537,552
E	Excess in Policyholder's funds (A-B-C-D)	(17,568)
	Shareholder's Funds	
F	Available Assets	571,935
	Deduct:	-
G	Other Liabilities	25,787
H	Excess in Shareholders Funds (F-G)	546,148
I	Total ASM (E+H)	528,580
J	Total RSM	240,292
K	Solvency Ratio (Total ASM/Total RSM)	2.20

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,