

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 September 30, 2020

(₹ in Lakhs)

Sl.No.	Description	Amount
	Policyholder's Funds	
A	Available Assets (as per Form IRDAI-GI-TA)	3,020,896
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,438,263
C	Provision as per Balance Sheet	4,087
D	Other Liabilities	568,044
E	Excess in Policyholder's funds (A-B-C-D)	10,502
	Shareholder's Funds	
F	Available Assets	685,753
	Deduct:	
G	Other Liabilities	21,232
H	Excess in Shareholders Funds (F-G)	664,521
I	Total ASM (E+H)	675,023
J	Total RSM	246,200
K	Solvency Ratio (Total ASM/Total RSM)	2.74