

PERIODIC DISCLOSURES**FORM NL-33-SOLVENCY MARGIN - KGII****AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO****TABLE - II**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency as on March 31, 2012

(₹ in Lakhs)

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):		812,502
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		814,140
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		78,356
4	Excess in Policyholders' Funds (1-2-3)		(79,994)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		217,492
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,237
7	Excess in Shareholders' Funds (5-6)		208,255
8	Total Available Solvency Margin [ASM] (4+7)		128,261
9	Total Required Solvency Margin [RSM]		94,085
10	Solvency Ratio (Total ASM/Total RSM)		1.36