

PERIODIC DISCLOSURES

FORM NL-33-SOLVENCY MARGIN - KGII

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(CIN) U67200MH2000PLC129408

Solvency as on March 31, 2017

(₹ 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):		18,15,197
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		15,30,981
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		2,95,472
4	Excess in Policyholders' Funds (1-2-3)		(11,256)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		4,11,654
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		19,754
7	Excess in Shareholders' Funds (5-6)		3,91,900
8	Total Available Solvency Margin [ASM] (4+7)		3,80,644
9	Total Required Solvency Margin [RSM]		1,81,025
10	Solvency Ratio (Total ASM/Total RSM)		2.10