

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 and Dated August 03, 2001

Solvency for the Year ended on March 31, 2007

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

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):		166,876
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		163,717
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		29,574
			(26,415)
4	Excess in Policyholders' Funds (1-2-3)		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		123,337
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		9,080
			114,257
7	Excess in Shareholders' Funds (5-6)		
8	Total Available Solvency Margin [ASM] (4+7)		87,842
9	Total Required Solvency Margin [RSM]		42,317
10	Solvency Ratio (Total ASM/Total RSM)		2.08