

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

**Insurer: ICICI Lombard General Insurance Co. Ltd.
Solvency for the Year ended on March 31, 2008
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):		224,239
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		225,505
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		37,717
			(38,983)
4	Excess in Policyholders' Funds (1-2-3)		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		145,465
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		10,388
7	Excess in Shareholders' Funds (5-6)		135,077
8	Total Available Solvency Margin [ASM] (4+7)		96,094
9	Total Required Solvency Margin [RSM]		47,360
10	Solvency Ratio (Total ASM/Total RSM)		2.03