

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 NO. U67200MH2000PLC129408

Solvency as on June 30, 2017

(₹ in Lakhs)

Item (1)	Description (2)	Notes No. (3)	Amount (4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		19,50,006
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		16,59,181
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		3,09,008
4	Excess in Policyholders' Funds (1-2-3)		(18,184)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		4,31,259
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		19,764
7	Excess in Shareholders' Funds (5-6)		4,11,495
8	Total Available Solvency Margin [ASM] (4+7)		3,93,312
9	Total Required Solvency Margin [RSM]		1,84,469
10	Solvency Ratio (Total ASM/Total RSM)		2.13