

**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, 2015**

**(₹ 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): |           | 10,17,204       |
|           | Deduct:  |           |                 |
| 2         | Liabilities (reserves as mentioned in Form HG)   |           | 9,50,772        |
| 3         | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |           | 1,33,926        |
| <b>4</b>  | <b>Excess in Policyholders' Funds (1-2-3)</b>  |           | <b>(67,494)</b> |
| 5         | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |           | 3,14,913        |
|           | Deduct:  |           |                 |
| 6         | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |           | 11,937          |
| <b>7</b>  | <b>Excess in Shareholders' Funds (5-6)</b>   |           | <b>3,02,976</b> |
| <b>8</b>  | <b>Total Available Solvency Margin [ASM] (4+7)</b>   |           | <b>2,35,482</b> |
| <b>9</b>  | <b>Total Required Solvency Margin [RSM]</b>  |           | <b>1,22,026</b> |
| <b>10</b> | <b>Solvency Ratio (Total ASM/Total RSM)</b>  |           | <b>1.93</b>     |