

PERIODIC DISCLOSURES

FORM NL-33-SOLVENCY MARGIN - KGII

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency as on September 30, 2010

(₹ 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):		481,815
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		492,153
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		55,507
4	Excess in Policyholders' Funds (1-2-3)		(65,845)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		237,227
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		18,241
7	Excess in Shareholders' Funds (5-6)		218,987
8	Total Available Solvency Margin [ASM] (4+7)		153,142
9	Total Required Solvency Margin [RSM]		91,982
10	Solvency Ratio (Total ASM/Total RSM)		1.66