

**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 for the quarter ended on June 30, 2010

*(Rs. 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):		493,750
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		549,611
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		42,077
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(97,938)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		267,183
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		15,334
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>251,849</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>153,911</b>
9	Total Required Solvency Margin [RSM]		86,265
10	Solvency Ratio (Total ASM/Total RSM)		<b>1.78</b>