

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, 2011

			(₹ 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):		641,448
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		625,209
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		85,815
4	Excess in Policyholders' Funds (1-2-3)		(69,576)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		240,530
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		12,293
7	Excess in Shareholders' Funds (5-6)		228,237
8	Total Available Solvency Margin [ASM] (4+7)		158,661
9	Total Required Solvency Margin [RSM]		101,956
10	Solvency Ratio (Total ASM/Total RSM)		1.56