

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, 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):		585,422
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		582,832
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		61,255
4	Excess in Policyholders' Funds (1-2-3)		(58,665)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		239,594
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		16,372
7	Excess in Shareholders' Funds (5-6)		223,222
8	Total Available Solvency Margin [ASM] (4+7)		164,557
9	Total Required Solvency Margin [RSM]		100,509
10	Solvency Ratio (Total ASM/Total RSM)		1.64