

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 December 31, 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):		692,382
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		671,790
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		83,150
4	Excess in Policyholders' Funds (1-2-3)		(62,558)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		244,329
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		13,188
7	Excess in Shareholders' Funds (5-6)		231,141
8	Total Available Solvency Margin [ASM] (4+7)		168,583
9	Total Required Solvency Margin [RSM]		105,314
10	Solvency Ratio (Total ASM/Total RSM)		1.60