

PERIODIC DISCLOSURES
FORM NL-33-SOLVENCY MARGIN - TABLE IB

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency at December 31, 2019

		(₹ in Lakhs)
Item	Description	Amount
	Policyholder's Fund	
A	Available Assets (as per Form IRDAI-GI-TA)	2,929,607
	Deduct:	
B	Current Liabilities as per BS	2,341,527
C	Provision as per BS	1,903
D	Other Liabilities	610,180
E	Excess in Policyholder's funds (A-B-C-D)	(24,003)
	Shareholder's Funds	
F	Available Assets	604,415
	Deduct:	-
G	Other Liabilities	21,188
H	Excess in Shareholders Funds (F-G)	583,227
I	Total ASM (E+H)	559,224
J	Total RSM	256,716
K	Solvency Ratio (Total ASM/Total RSM)	2.18