

**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 June 30, 2021

(₹ in Lakhs)

Sl.No.	Description	Amount
	<b>Policyholder's Funds</b>	
A	Available Assets (as per Form IRDAI-GI-TA)	3,148,214
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,592,040
C	Provision as per Balance Sheet	3,281
D	Other Liabilities	534,609
<b>E</b>	<b>Excess in Policyholder's funds (A-B-C-D)</b>	<b>18,284</b>
	<b>Shareholder's Funds</b>	
F	Available Assets	752,271
	Deduct:	
G	Other Liabilities	23,812
<b>H</b>	<b>Excess in Shareholders Funds (F-G)</b>	<b>728,459</b>
<b>I</b>	<b>Total ASM (E+H)</b>	<b>746,743</b>
<b>J</b>	<b>Total RSM</b>	<b>270,549</b>
<b>K</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>	<b>2.76</b>