

**PERIODIC DISCLOSURES**

**FORM NL-33 - SOLVENCY MARGIN - KGII**

**TABLE - II**

Name of the Insurer: ICICI Lombard General Insurance Company Limited  
 Registration No. 115 dated August 03, 2001  
 Solvency for the Year ended on March 31, 2010  
 Available Solvency Margin and Solvency Ratio

*(Rs. in Lakhs)*

<b>Item</b>	<b>Description</b>	<b>Notes No.</b>	<b>Amount</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
<b>1</b>	<b>Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):</b>		<b>402,458</b>
	<b>Deduct:</b>		
<b>2</b>	<b>Liabilities (reserves as mentioned in Form HG)</b>		<b>442,467</b>
<b>3</b>	<b>Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)</b>		<b>33,606</b>
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(73,615)</b>
<b>5</b>	<b>Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):</b>		<b>238,486</b>
	<b>Deduct:</b>		
<b>6</b>	<b>Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)</b>		<b>13,310</b>
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>225,176</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>151,561</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>73,361</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.07</b>