

**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

CIN NO. U67200MH2000PLC129408

Solvency as on March 31, 2016

(₹ 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):		1,191,265
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1,061,428
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		145,018
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(15,181)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		291,725
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		12,668
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>279,057</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>263,876</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>145,081</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.82</b>