

**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) U67200MH2000PLC129408**

**Solvency as on September 30, 2015**

**(₹ 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):		1,094,498
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		986,667
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		157,822
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(49,991)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		310,307
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		12,318
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>297,989</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>247,998</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>127,680</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.94</b>