

**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 December 31, 2014

*(₹ 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):		10,08,683
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		8,56,358
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,71,558
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(19,233)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		2,58,477
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		12,231
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>2,46,246</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>2,27,013</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>1,15,939</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.96</b>