

**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, 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):		10,31,902
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		9,02,259
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,34,638
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(4,995)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		2,47,350
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		10,794
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>2,36,556</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>2,31,561</b>
9	<b>Total Required Solvency Margin [RSM]</b>		<b>1,18,947</b>
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.95</b>