

PERIODIC DISCLOSURES

FORM NL-33-SOLVENCY MARGIN - KGII

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Solvency as on March 31, 2011

(₹ in Lakhs)

Item (1)	Description (2)	Notes No. (3)	Amount (4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		551,635
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		550,591
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		62,215
4	Excess in Policyholders' Funds (1-2-3)		(61,172)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		239,847
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		15,663
7	Excess in Shareholders' Funds (5-6)		224,184
8	Total Available Solvency Margin [ASM] (4+7)		163,012
9	Total Required Solvency Margin [RSM]		104,731
10	Solvency Ratio (Total ASM/Total RSM)		1.56