

**PERIODIC DISCLOSURES**  
**FORM NL-33-SOLVENCY MARGIN - TABLE IB**

**TABLE - II**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**Solvency at March 31, 2021**

(₹ in Lakhs)

Sl.No.	Description	Amount
	<b>Policyholder's Funds</b>	
A	Available Assets (as per Form IRDAI-GI-TA)	3,023,056
	Deduct:	
B	Current Liabilities as per Balance Sheet	2,479,364
C	Provision as per Balance Sheet	6,709
D	Other Liabilities	520,778
<b>E</b>	<b>Excess in Policyholder's funds (A-B-C-D)</b>	<b>16,205</b>
	<b>Shareholder's Funds</b>	
F	Available Assets	740,458
	Deduct:	
G	Other Liabilities	26,933
<b>H</b>	<b>Excess in Shareholders Funds (F-G)</b>	<b>713,525</b>
<b>I</b>	<b>Total ASM (E+H)</b>	<b>729,730</b>
<b>J</b>	<b>Total RSM</b>	<b>251,884</b>
<b>K</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>	<b>2.90</b>