TABLE - II

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN N0. U67200MH2000PLC129408

Solvency as on March 31, 2014

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value		1,096,848
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		934,497
3	Other Liabilities (other liabilities in respect of		161,530
	Policyholders' Fund as mentioned in Balance Sheet)		
4	**Excess in Policyholders' Funds (1-2-3)**		**821**
5	Available Assets in Shareholders' Funds (value of		211,876
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		8,974
	Shareholders' Fund as mentioned in Balance Sheet)		
7	**Excess in Shareholders' Funds (5-6)**		**202,902**
8	**Total Available Solvency Margin [ASM] (4+7)**		**203,723**
9	**Total Required Solvency Margin [RSM]**		**118,562**
10	**Solvency Ratio (Total ASM/Total RSM)**		**1.72**