

PERIODIC DISCLOSURES
FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Classification: Business within India / Total Business

Solvency Margin as at September 30, 2021

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	38,89,522
	Deduct:	
(B)	Current Liabilities as per BS	31,53,393
(C)	Provisions as per BS	6,185
(D)	Other Liabilities	7,28,843
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,101
	Shareholder's Funds	
(F)	Available Assets	8,11,097
	Deduct:	
(G)	Other Liabilities	32,171
(H)	Excess in Shareholder's funds (F-G)	7,78,926
(I)	Total ASM (E+H)	7,80,027
(J)	Total RSM	3,13,865
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.49

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.