

PERIODIC DISCLOSURES
FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

Statement of Liabilities - IRDAI-GI-TR as at December 31, 2021

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,041,679	734,737
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,041,679	734,737
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,009,655	683,166
(e)	IBNR reserve	1,489,545	1,095,633
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	3,540,879	2,513,536

Note:

1. The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.
2. Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year.