

**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, 2022

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,266,137
	Deduct:	
(B)	Current Liabilities as per BS	3,498,054
(C)	Provisions as per BS	4,341
(D)	Other Liabilities	759,861
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	3,881
	Shareholder's Funds	
(F)	Available Assets	887,754
	Deduct:	
(G)	Other Liabilities	39,382
(H)	Excess in Shareholder's funds (F-G)	848,372
(I)	Total ASM (E+H)	852,253
(J)	Total RSM	345,475
(K)	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.47</b>

**Note:**

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