

**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 June 30, 2021**

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,057,471	720,160
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,057,471	720,160
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,049,584	703,215
(e)	IBNR reserve	1,339,603	1,038,493
(f)	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>3,446,658</b>	<b>2,461,868</b>

**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. Consequently, the Company has restated its financials as on June 30, 2021.