

**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 March 31, 2023

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,363,186
	Deduct:	
(B)	Current Liabilities as per BS	3,563,624
(C)	Provisions as per BS	5,080
(D)	Other Liabilities	776,163
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	18,319
	Shareholder's Funds	
(F)	Available Assets	938,126
	Deduct:	
(G)	Other Liabilities	44,572
(H)	Excess in Shareholder's funds (F-G)	893,554
(I)	Total ASM (E+H)	911,873
(J)	Total RSM	363,026
(K)	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.51</b>

**Note:**

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

PD/2022-23/Q4/Ver. Dated Apr 19, 2023