

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 December 31, 2023

(₹ in lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,798,025
	Deduct:	
(B)	Current Liabilities as per BS	3,938,569
(C)	Provisions as per BS	4,082
(D)	Other Liabilities	847,385
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,989
	Shareholder's Funds	
(F)	Available Assets	1,070,702
	Deduct:	
(G)	Other Liabilities	52,504
(H)	Excess in Shareholder's funds (F-G)	1,018,198
(I)	Total ASM (E+H)	1,026,187
(J)	Total RSM	399,565
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.57

Note:

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

PD/2023-24/9M/Ver. Dated January 16, 2024