

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, 2024

(₹ in lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,939,803
	Deduct:	
(B)	Current Liabilities as per BS	4,040,662
(C)	Provisions as per BS	5,214
(D)	Other Liabilities	882,002
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	11,925
	Shareholder's Funds	
(F)	Available Assets	1,142,633
	Deduct:	
(G)	Other Liabilities	51,138
(H)	Excess in Shareholder's funds (F-G)	1,091,495
(I)	Total ASM (E+H)	1,103,420
(J)	Total RSM	420,420
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.62

Note:

1. Other Liabilities does not include ₹ 53,310 lakhs of unclaimed amount of policyholder in line with the IRDAI Master Circular on Unclaimed Amounts of Policyholders Ver 01 dated July 25, 2017

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

PD/2023-24/FY/Ver. Dated April 18, 2024