

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 June 30, 2021

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	3,841,684
	Deduct:	
(B)	Current Liabilities as per BS	3,109,347
(C)	Provisions as per BS	7,407
(D)	Other Liabilities	684,753
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	40,177
	Shareholder's Funds	
(F)	Available Assets	814,842
	Deduct:	
(G)	Other Liabilities	31,368
(H)	Excess in Shareholder's funds (F-G)	783,474
(I)	Total ASM (E+H)	823,651
(J)	Total RSM	315,654
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.61

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.