

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 September 30, 2021

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	10,41,016	7,00,415
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	10,41,016	7,00,415
(d)	Outstanding Claim Reserve (other than IBNR reserve)	10,32,786	6,89,576
(e)	IBNR reserve	14,20,192	10,67,195
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	34,93,994	24,57,186

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