

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, 2022

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,034,874
	Deduct:	
(B)	Current Liabilities as per BS	3,297,818
(C)	Provisions as per BS	4,193
(D)	Other Liabilities	725,021
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,842
	Shareholder's Funds	
(F)	Available Assets	843,374
	Deduct:	
(G)	Other Liabilities	38,054
(H)	Excess in Shareholder's funds (F-G)	805,320
(I)	Total ASM (E+H)	813,162
(J)	Total RSM	329,916
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.46

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.