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 June 30, 2022

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,166,436	815,810
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	1,166,436	815,810
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,027,875	730,872
(e)	IBNR reserve	1,534,338	1,162,102
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	3,728,649	2,708,784

Note:

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