## 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, 2023

(₹ lakhs)

| Item No. | Reserve   | Gross Reserve | Net Reserve |
|----------|---|---------------|-------------|
| (a)      | Unearned Premium Reserve (UPR)                      | 1,327,039     | 929,998     |
| (b)      | Premium Deficiency Reserve (PDR)                    | -             | -           |
| (c)      | Unexpired Risk Reserve (URR)(a)+(b)                 | 1,327,039     | 929,998     |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve) | 1,063,477     | 794,421     |
| (e)      | IBNR reserve  | 1,710,676     | 1,316,582   |
| (f)      | Total Reserves for Technical Liabilities(c)+(d)+(e) | 4,101,192     | 3,041,001   |

## Note:

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

PD/2023-24/Q1/Ver. Dated July 19, 2023