

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, 2024

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,152,357
	Deduct:	
(B)	Current Liabilities as per BS	4,245,385
(C)	Provisions as per BS	9,617
(D)	Other Liabilities	878,141
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	19,214
	Shareholder's Funds	
(F)	Available Assets	1,167,962
	Deduct:	
(G)	Other Liabilities	53,711
(H)	Excess in Shareholder's funds (F-G)	1,114,251
(I)	Total ASM (E+H)	1,133,465
(J)	Total RSM	443,335
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.56

Note:

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

PD/2024-25/Q1/Ver. Dated July 19, 2024