

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 September 30, 2024

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,231,435
	Deduct:	
(B)	Current Liabilities as per BS	4,309,200
(C)	Provisions as per BS	14,275
(D)	Other Liabilities	884,187
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	23,773
	Shareholder's Funds	
(F)	Available Assets	1,243,914
	Deduct:	
(G)	Other Liabilities	52,775
(H)	Excess in Shareholder's funds (F-G)	1,191,139
(I)	Total ASM (E+H)	1,214,912
(J)	Total RSM	458,628
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.65

Note:

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

PD/2024-25/H1/Ver. Dated October 18, 2024