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, 2025

| | | | (₹ lakns) |
|----------|---|---------------|-------------|
| Item No. | Reserve | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 1,606,474 | 1,145,410 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)(a)+(b) | 1,606,474 | 1,145,410 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 1,268,944 | 945,790 |
| (e) | IBNR reserve | 2,069,657 | 1,530,020 |
| (f) | Total Reserves for Technical Liabilities(c)+(d)+(e) | 4,945,075 | 3,621,220 |

Note:

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

PD/2025-26/Q1/Ver. Dated July 15, 2025