

**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, 2025**

**(₹ lakhs)**

| <b>(1)</b>      | <b>(2)</b>                                     | <b>(3)</b>    |
|-----------------|--|---------------|
| <b>ITEM NO.</b> | <b>DESCRIPTION</b>                             | <b>AMOUNT</b> |
| (A)             | Policyholder's Funds                           |               |
|                 | Available assets(as per Form IRDAI-GI-TA)      | 5,457,585     |
|                 | Deduct:  |               |
| (B)             | Current Liabilities as per BS                  | 4,484,011     |
| (C)             | Provisions as per BS                           | 12,300        |
| (D)             | Other Liabilities                              | 953,703       |
| (E)             | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 7,571         |
|                 | Shareholder's Funds                            |               |
| (F)             | Available Assets                               | 1,428,484     |
|                 | Deduct:  |               |
| (G)             | Other Liabilities                              | 83,487        |
| (H)             | Excess in Shareholder's funds (F-G)            | 1,344,997     |
| (I)             | Total ASM (E+H)                                | 1,352,568     |
| (J)             | Total RSM                                      | 501,507       |
| (K)             | <b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>   | <b>2.70</b>   |

**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