

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 September 30, 2025

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,537,539	1,111,549
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,537,539	1,111,549
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,284,604	944,023
(e)	IBNR reserve	2,178,394	1,611,408
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	5,000,537	3,666,980

Note:

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

PD/2025-26/H1/Ver. Dated October 14, 2025