

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, 2025

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,627,879
	Deduct:	
(B)	Current Liabilities as per BS	4,574,547
(C)	Provisions as per BS	16,503
(D)	Other Liabilities	1,030,384
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,445
	Shareholder's Funds	
(F)	Available Assets	1,453,882
	Deduct:	
(G)	Other Liabilities	62,362
(H)	Excess in Shareholder's funds (F-G)	1,391,520
(I)	Total ASM (E+H)	1,397,965
(J)	Total RSM	512,875
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.73

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