

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 December 31, 2025

(1)	(2)	(3) (₹ lakhs)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,765,910
	Deduct:	
(B)	Current Liabilities as per BS	4,629,452
(C)	Provisions as per BS	24,820
(D)	Other Liabilities	1,091,378
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	20,260
	Shareholder's Funds	
(F)	Available Assets	1,452,590
	Deduct:	
(G)	Other Liabilities	52,678
(H)	Excess in Shareholder's funds (F-G)	1,399,912
(I)	Total ASM (E+H)	1,420,172
(J)	Total RSM	528,719
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.69

Note:

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

PD/2025-26/9M/Ver. Dated January 13, 2026