

**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

Solvency Margin as at March 31, 2026

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,868,462
	Deduct:	
(B)	Current Liabilities as per BS	4,686,221
(C)	Provisions as per BS	26,297
(D)	Other Liabilities	1,132,998
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	22,947
	Shareholder's Funds	
(F)	Available Assets	1,452,505
	Deduct:	
(G)	Other Liabilities	47,122
(H)	Excess in Shareholder's funds (F-G)	1,405,383
(I)	Total ASM (E+H)	1,428,330
(J)	Total RSM	529,556
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.70</b>

Classification: Total Business

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,893,803
	Deduct:	
(B)	Current Liabilities as per BS	4,707,498
(C)	Provisions as per BS	26,300
(D)	Other Liabilities	1,142,598
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	17,407
	Shareholder's Funds	
(F)	Available Assets	1,469,374
	Deduct:	
(G)	Other Liabilities	47,626
(H)	Excess in Shareholder's funds (F-G)	1,421,748
(I)	Total ASM (E+H)	1,439,155
(J)	Total RSM	538,877
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.67</b>

**Note:**

- Other Liabilities does not include ₹ 45,582 lakhs of unclaimed amount of policyholder included in Regulation
- Other Liabilities does not include ₹ 34,270 lakhs pertaining to payable to Cross Border Reinsurers as per Master circular on Reinsurance,2024.
- The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.