

**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**

**Classification: Business within India**

**Statement of Liabilities - IRDAI-GI-TR as at June 30, 2026**

(₹ lakhs)

| Item No. | Reserve                                                       | Gross Reserve    | Net Reserve      |
|----------|---------------------------------------------------------------|------------------|------------------|
| (a)      | Unearned Premium Reserve (UPR)                                | 1,687,005        | 1,272,739        |
| (b)      | Premium Deficiency Reserve (PDR)                              | -                | -                |
| (c)      | Unexpired Risk Reserve (URR)...(a)+(b)                        | 1,687,005        | 1,272,739        |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve)           | 1,333,932        | 1,025,871        |
| (e)      | IBNR reserve                                                  | 2,285,430        | 1,690,157        |
| (f)      | <b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b> | <b>5,306,367</b> | <b>3,988,767</b> |

**Classification: Total Business**

(₹ lakhs)

| Item No. | Reserve                                                       | Gross Reserve    | Net Reserve      |
|----------|---------------------------------------------------------------|------------------|------------------|
| (a)      | Unearned Premium Reserve (UPR)                                | 1,689,365        | 1,274,426        |
| (b)      | Premium Deficiency Reserve (PDR)                              | -                | -                |
| (c)      | Unexpired Risk Reserve (URR)...(a)+(b)                        | 1,689,365        | 1,274,426        |
| (d)      | Outstanding Claim Reserve (other than IBNR reserve)           | 1,336,239        | 1,027,174        |
| (e)      | IBNR reserve                                                  | 2,299,498        | 1,696,698        |
| (f)      | <b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b> | <b>5,325,102</b> | <b>3,998,298</b> |

**Note:-**

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

PD/2026-27/Q1/Ver. Dated July 15, 2026