

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 June 30, 2026

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
	Policyholder's Funds	
(A)	Available assets(as per Form IRDAI-GI-TA)	6,148,971
	Deduct:	
(B)	Current Liabilities as per BS	4,892,101
(C)	Provisions as per BS	13,525
(D)	Other Liabilities	1,151,452
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	91,891
	Shareholder's Funds	
(F)	Available Assets	1,447,133
	Deduct:	
(G)	Other Liabilities	38,009
(H)	Excess in Shareholder's funds (F-G)	1,409,124
(I)	Total ASM (E+H)	1,501,016
(J)	Total RSM	556,784
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.70

Classification: Total Business

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
	Policyholder's Funds	
(A)	Available assets(as per Form IRDAI-GI-TA)	6,171,979
	Deduct:	
(B)	Current Liabilities as per BS	4,910,163
(C)	Provisions as per BS	13,549
(D)	Other Liabilities	1,159,936
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	88,331
	Shareholder's Funds	
(F)	Available Assets	1,465,690
	Deduct:	
(G)	Other Liabilities	38,531
(H)	Excess in Shareholder's funds (F-G)	1,427,159
(I)	Total ASM (E+H)	1,515,490
(J)	Total RSM	558,565
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.71

Note:

1. Other Liabilities does not include ₹ 45,666 lakhs of unclaimed amount of policyholder included in Regulation
2. Other Liabilities does not include ₹ 34,270 lakhs pertaining to payable to Cross Border Reinsurers as per Master circular on Reinsurance,2024.
3. The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.