

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 Sep 30, 2026

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
	Policyholder's Funds	
(A)	Available assets(as per Form IRDAI-GI-TA)	6,384,074
	Deduct:	
(B)	Current Liabilities as per BS	4,917,971
(C)	Provisions as per BS	18,548
(D)	Other Liabilities	1,229,455
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	218,099
	Shareholder's Funds	
(F)	Available Assets	1,437,761
	Deduct:	
(G)	Other Liabilities	54,423
(H)	Excess in Shareholder's funds (F-G)	1,383,338
(I)	Total ASM (E+H)	1,601,437
(J)	Total RSM	586,917
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.73

Classification: Total Business

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
	Policyholder's Funds	
(A)	Available assets(as per Form IRDAI-GI-TA)	6,404,069
	Deduct:	
(B)	Current Liabilities as per BS	4,934,688
(C)	Provisions as per BS	18,569
(D)	Other Liabilities	1,237,957
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	212,855
	Shareholder's Funds	
(F)	Available Assets	1,461,367
	Deduct:	
(G)	Other Liabilities	55,134
(H)	Excess in Shareholder's funds (F-G)	1,406,233
(I)	Total ASM (E+H)	1,619,088
(J)	Total RSM	588,449
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.75

Note:

- Other Liabilities does not include ₹ 43,467 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.