

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 June 30, 2022

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,160,166
	Deduct:	
(B)	Current Liabilities as per BS	3,378,023
(C)	Provisions as per BS	4,820
(D)	Other Liabilities	749,274
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	28,049
	Shareholder's Funds	
(F)	Available Assets	855,352
	Deduct:	
(G)	Other Liabilities	35,665
(H)	Excess in Shareholder's funds (F-G)	819,687
(I)	Total ASM (E+H)	847,736
(J)	Total RSM	324,918
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.61

Note:

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