

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, 2023

(₹ lakhs)

| (1) ITEM NO. | (2) DESCRIPTION | (3) AMOUNT |
|-----------------|--|---------------|
| (A) | Policyholder's Funds | |
| | Available assets(as per Form IRDAI-GI-TA) | 4,539,273 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 3,704,151 |
| (C) | Provisions as per BS | 3,839 |
| (D) | Other Liabilities | 813,429 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 17,854 |
| | Shareholder's Funds | |
| (F) | Available Assets | 977,506 |
| | Deduct: | |
| (G) | Other Liabilities | 46,634 |
| (H) | Excess in Shareholder's funds (F-G) | 930,872 |
| (I) | Total ASM (E+H) | 948,726 |
| (J) | Total RSM | 374,807 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.53 |

Note:

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

PD/2023-24/Q1/Ver. Dated July 19, 2023