

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

Statement of Liabilities - IRDAI-GI-TR as at September 30, 2023

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,318,091	923,397
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,318,091	923,397
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,069,599	802,936
(e)	IBNR reserve	1,850,546	1,373,450
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	4,238,236	3,099,783

Note:

1. The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.
PD/2023-24/H1/Ver. Dated October 18, 2023