

**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 December 31, 2024

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	5,257,659
	Deduct:	
(B)	Current Liabilities as per BS	4,309,339
(C)	Provisions as per BS	20,272
(D)	Other Liabilities	910,646
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	17,402
	Shareholder's Funds	
(F)	Available Assets	1,156,699
	Deduct:	
(G)	Other Liabilities	62,061
(H)	Excess in Shareholder's funds (F-G)	1,094,638
(I)	Total ASM (E+H)	1,112,040
(J)	Total RSM	471,702
(K)	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.36</b>

**Note:**

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

PD/2024-25/9M/Ver. Dated January 17, 2025