

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 March 31, 2025

| (₹ lakhs) | | |
|-----------|--|-------------|
| (1) | (2) | (3) |
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's Funds | |
| | Available assets(as per Form IRDAI-GI-TA) | 5,277,214 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 4,311,227 |
| (C) | Provisions as per BS | 23,235 |
| (D) | Other Liabilities | 926,754 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 15,998 |
| | Shareholder's Funds | |
| (F) | Available Assets | 1,359,099 |
| | Deduct: | |
| (G) | Other Liabilities | 55,769 |
| (H) | Excess in Shareholder's funds (F-G) | 1,303,330 |
| (I) | Total ASM (E+H) | 1,319,328 |
| (J) | Total RSM | 482,319 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.74 |

Classification: Total Business

| (₹ lakhs) | | |
|-----------|--|-------------|
| (1) | (2) | (3) |
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's Funds | |
| | Available assets(as per Form IRDAI-GI-TA) | 5,307,557 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 4,333,943 |
| (C) | Provisions as per BS | 23,241 |
| (D) | Other Liabilities | 934,787 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 15,586 |
| | Shareholder's Funds | |
| (F) | Available Assets | 1,359,607 |
| | Deduct: | |
| (G) | Other Liabilities | 55,948 |
| (H) | Excess in Shareholder's funds (F-G) | 1,303,659 |
| (I) | Total ASM (E+H) | 1,319,245 |
| (J) | Total RSM | 489,879 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.69 |

Note:

1. 'Other Liabilities' does not include ₹ 55,698 lakhs of unclaimed amount of policyholder included in Regulation.
2. The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.