

**PERIODIC DISCLOSURES**  
**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

**STATEMENT OF ADMISSIBLE ASSETS AS AT JUNE 30, 2023**

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	1,036,117	1,036,117
	Policyholders as per NL-12 A of BS	3,454,413	-	3,454,413
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>3,454,413</b>	<b>1,036,117</b>	<b>4,490,530</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,477	3,019	12,496
(C)	Fixed assets as per BS	43,610	13,896	57,506
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,758	8,758
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	8,128	2,593	10,721
(F)	Advances and Other assets as per BS	1,093,276	34,875	1,128,151
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,101,404</b>	<b>37,468</b>	<b>1,138,872</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	82,036	82,036
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	50,677	16,162	66,839
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,599,427</b>	<b>1,087,481</b>	<b>5,686,908</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	60,154	109,975	170,129
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,539,273</b>	<b>977,506</b>	<b>5,516,779</b>

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Investment assets	9,477	3,019	12,496
	Inadmissible Fixed assets			
	(a) Computer Software	-	4,869	4,869
	(b) Furnitures and Fixtures	-	3,889	3,889
	Inadmissible current assets			
	(a) Outstanding Premium	-	54,325	54,325
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	10,445	10,445
	(c) Deposits - Hypothecated / Encumbered Assets	-	17,266	17,266
	(d) Others	-	-	-

**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