

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 SEPTEMBER 30, 2023

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,069,815	1,069,815
	Policyholders as per NL-12 A of BS	3,461,409	-	3,461,409
(A)	Total Investments as per BS	3,461,409	1,069,815	4,531,224
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,402	3,088	12,490
(C)	Fixed assets as per BS	43,359	14,242	57,601
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	7,150	7,150
	Current Assets:			
(E)	Cash & Bank Balances as per BS	5,285	1,740	7,025
(F)	Advances and Other assets as per BS	1,259,979	39,305	1,299,284
(G)	Total Current Assets as per BS...(E)+(F)	1,265,264	41,045	1,306,309
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1	58,230	58,231
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	60,178	19,791	79,969
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,770,032	1,125,102	5,895,134
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	69,581	88,259	157,840
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,700,451	1,036,843	5,737,294

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Investment assets	9,402	3,088	12,490
	Inadmissible Fixed assets			
	(a) Computer Software	-	3,259	3,259
	(b) Furnitures and Fixtures	-	3,891	3,891
	Inadmissible current assets			
	(a) Outstanding Premium	-	32,167	32,167
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	8,797	8,797
	(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/H1/Ver. Dated October 18, 2023