

**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 DECEMBER 31, 2023

(₹ in lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	1,112,442	1,112,442
	Policyholders as per NL-12 A of BS	3,574,306	-	3,574,306
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>3,574,306</b>	<b>1,112,442</b>	<b>4,686,748</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,402	3,093	12,495
(C)	Fixed assets as per BS	46,130	15,172	61,302
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	7,719	7,719
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	10,020	3,297	13,317
(F)	Advances and Other assets as per BS	1,267,057	38,228	1,305,285
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,277,077</b>	<b>41,525</b>	<b>1,318,602</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	57,958	57,958
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	90,086	29,667	119,753
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,897,513</b>	<b>1,169,139</b>	<b>6,066,652</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	99,488	98,437	197,925
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,798,025</b>	<b>1,070,702</b>	<b>5,868,727</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	9,402	3,093	12,495
	Inadmissible Fixed assets			
	(a) Computer Software	-	3,438	3,438
	(b) Furnitures and Fixtures	-	4,281	4,281
	Inadmissible current assets			
	(a) Outstanding Premium	-	31,703	31,703
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	9,903	9,903
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,352	16,352
	(d) Others	-	-	-

**Note:**

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

PD/2023-24/9M/Ver. Dated January 16, 2024