

**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 31 DECEMBER 2021**

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	863,376	863,376
	Policyholders as per NL-12 A of BS	2,881,974	-	2,881,974
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>2,881,974</b>	<b>863,376</b>	<b>3,745,350</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	45,347	13,749	59,096
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,579	10,579
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	8,925	2,706	11,631
(F)	Advances and Other assets as per BS	1,073,246	28,053	1,101,299
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,082,171</b>	<b>30,759</b>	<b>1,112,930</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	67,493	67,493
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	48,898	14,829	63,727
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,009,492</b>	<b>907,884</b>	<b>4,917,376</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	48,898	92,901	141,799
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>3,960,594</b>	<b>814,983</b>	<b>4,775,577</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 Fixed assets			
	(a) Computer Software	-	6,825	6,825
	(b) Furnitures and Fixtures	-	3,754	3,754
	Inadmissible current assets			
	(a) Outstanding Premium	-	58,911	58,911
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	6,763	6,763
	(c) Deposits - Hypothecated / Encumbered Assets	-	1,819	1,819

**Note:**

- The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.
- Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year.