

**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 MARCH 31, 2022**

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	891,787	891,787
	Policyholders as per NL-12 A of BS	2,986,837	-	2,986,837
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>2,986,837</b>	<b>891,787</b>	<b>3,878,624</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	44,400	13,348	57,748
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,926	10,926
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	22,430	6,834	29,264
(F)	Advances and Other assets as per BS	1,008,831	28,241	1,037,072
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,031,261</b>	<b>35,075</b>	<b>1,066,336</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	77,604	77,604
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	27,624	8,306	35,930
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,062,498</b>	<b>940,210</b>	<b>5,002,708</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	27,624	96,836	124,460
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,034,874</b>	<b>843,374</b>	<b>4,878,248</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	-	7,468	7,468
	(b) Furnitures and Fixtures	-	3,458	3,458
	Inadmissible current assets			
	(a) Outstanding Premium	-	58,775	58,775
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	6,509	6,509
	(c) Deposits - Hypothecated / Encumbered Assets	-	12,320	12,320

**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.