

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, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	944,763	944,763
	Policyholders as per NL-12 A of BS	3,064,859	-	3,064,859
(A)	Total Investments as per BS	3,064,859	944,763	4,009,622
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,049	13,231	54,280
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,882	10,882
	Current Assets:			
(E)	Cash & Bank Balances as per BS	9,214	2,970	12,184
(F)	Advances and Other assets as per BS	1,189,665	34,603	1,224,268
(G)	Total Current Assets as per BS...(E)+(F)	1,198,879	37,573	1,236,452
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	84,473	84,473
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	38,650	12,458	51,108
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,304,787	995,567	5,300,354
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	38,650	107,813	146,463
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,266,137	887,754	5,153,891

(₹ 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 Fixed assets			
	(a) Computer Software	-	8,056	8,056
	(b) Furnitures and Fixtures	-	2,827	2,827
	Inadmissible current assets			
	(a) Outstanding Premium	-	58,950	58,950
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	8,261	8,261
	(c) Deposits - Hypothecated / Encumbered Assets	-	17,262	17,262
	(d) Others	-	-	-

Note:

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