

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 JUNE 30, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	906,870	906,870
	Policyholders as per NL-12 A of BS	3,076,517	-	3,076,517
(A)	Total Investments as per BS	3,076,517	906,870	3,983,387
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	42,031	12,943	54,974
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,424	10,424
	Current Assets:			
(E)	Cash & Bank Balances as per BS	7,950	2,452	10,402
(F)	Advances and Other assets as per BS	1,041,574	28,106	1,069,680
(G)	Total Current Assets as per BS...(E)+(F)	1,049,524	30,558	1,080,082
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	82,124	82,124
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,906	2,471	10,377
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,168,072	950,371	5,118,443
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,906	95,019	102,925
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,160,166	855,352	5,015,518

(₹ 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	-	7,351	7,351
	(b) Furnitures and Fixtures	-	3,073	3,073
	Inadmissible current assets			
	(a) Outstanding Premium	-	58,822	58,822
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	7,270	7,270
	(c) Deposits - Hypothecated / Encumbered Assets	-	13,005	13,005
	(d) Others	-	3,027	3,027

Note:

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