

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, 2023

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	985,834	985,834
	Policyholders as per NL-12 A of BS	3,332,206	-	3,332,206
(A)	Total Investments as per BS	3,332,206	985,834	4,318,040
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,504	2,992	12,496
(C)	Fixed assets as per BS	42,896	13,504	56,400
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	9,751	9,751
	Current Assets:			
(E)	Cash & Bank Balances as per BS	15,437	4,876	20,313
(F)	Advances and Other assets as per BS	998,362	33,729	1,032,091
(G)	Total Current Assets as per BS...(E)+(F)	1,013,799	38,605	1,052,404
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	81,956	81,956
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	16,211	5,118	21,329
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,388,901	1,037,943	5,426,844
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	25,715	99,817	125,532
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,363,186	938,126	5,301,312

(₹ 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 Investment assets	9,504	2,992	12,496
	Inadmissible Fixed assets			
	(a) Computer Software	-	5,899	5,899
	(b) Furnitures and Fixtures	-	3,852	3,852
	Inadmissible current assets			
	(a) Outstanding Premium	-	57,271	57,271
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	7,419	7,419
	(c) Deposits - Hypothecated / Encumbered Assets	-	17,266	17,266
	(d) Others	-	-	-

Note:

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

PD/2022-23/Q4/Ver. Dated Apr 19, 2023