

**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, 2024

(₹ in lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	1,158,686	1,158,686
	Policyholders as per NL-12 A of BS	3,732,038	-	3,732,038
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>3,732,038</b>	<b>1,158,686</b>	<b>4,890,724</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,407	3,088	12,495
(C)	Fixed assets as per BS	52,767	17,318	70,085
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,080	8,080
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	25,005	8,453	33,458
(F)	Advances and Other assets as per BS	1,213,903	39,619	1,253,522
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,238,908</b>	<b>48,072</b>	<b>1,286,980</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	45,823	45,823
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	74,503	24,452	98,955
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>5,023,713</b>	<b>1,224,076</b>	<b>6,247,789</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	83,910	81,443	165,353
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,939,803</b>	<b>1,142,633</b>	<b>6,082,436</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 Investment assets	9,407	3,088	12,495
	Inadmissible Fixed assets			
	(a) Computer Software	-	3,637	3,637
	(b) Furnitures and Fixtures	-	4,443	4,443
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,723	20,723
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	7,484	7,484
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,574	16,573
	(d) Others	-	1,042	1,042

**Note:**

1. Assets that are directly identifiable to shareholders' or policyholders' funds are allocated on actual basis. Other assets have been bifurcated in the ratio of policyholders' funds and shareholders' funds at the end of the period.

2. Deferred tax asset amounting to ₹ 29,262 Lakhs has not been included in any of the above category of assets.

3. Advances and Other assets does not include ₹ 53,778 lakhs of investment pertaining to unclaimed amount of policyholder in line with the IRDAI Master Circular on Unclaimed Amounts of Policyholders Ver 01 dated July 25, 2017

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

PD/2023-24/FY/Ver. Dated April 18, 2024