

**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 30 JUNE 2021

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	834,134	834,134
	Policyholders as per NL-12 A of BS	2,876,612	-	2,876,612
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>2,876,612</b>	<b>834,134</b>	<b>3,710,746</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	48,575	14,022	62,597
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,122	10,122
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	10,117	2,922	13,039
(F)	Advances and Other assets as per BS	966,235	34,645	1,000,880
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>976,352</b>	<b>37,567</b>	<b>1,013,919</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	43,475	43,475
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	59,855	17,284	77,139
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>3,901,539</b>	<b>885,723</b>	<b>4,787,262</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	59,855	70,881	130,736
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>3,841,684</b>	<b>814,842</b>	<b>4,656,526</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	-	5,757	5,757
	(b) Furnitures and Fixtures	-	4,365	4,365
	Inadmissible current assets			
	(a) Outstanding Premium	-	35,111	35,111
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	6,544	6,544
	(c) Deposits - Hypothecated / Encumbered Assets	-	1,820	1,820

**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. Consequently, the Company has restated its financials as on June 30, 2021.