

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, 2024

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,202,567	1,202,567
	Policyholders as per NL-12 A of BS	3,897,871	-	3,897,871
(A)	Total Investments as per BS	3,897,871	1,202,567	5,100,438
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,427	3,068	12,495
(C)	Fixed assets as per BS	55,014	17,902	72,916
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,088	8,088
	Current Assets:			
(E)	Cash & Bank Balances as per BS	9,271	3,047	12,318
(F)	Advances and Other assets as per BS	1,327,212	47,703	1,374,915
(G)	Total Current Assets as per BS...(E)+(F)	1,336,483	50,750	1,387,233
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	19,804	57,018	76,822
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	107,780	35,083	142,863
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,289,368	1,271,219	6,560,587
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	137,011	103,257	240,268
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,152,357	1,167,962	6,320,319

(₹ 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	9,427	3,068	12,495
	Inadmissible Fixed assets			
	(a) Computer Software	-	3,800	3,800
	(b) Furnitures and Fixtures	-	4,288	4,288
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,601	20,601
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	11,471	11,471
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,579	16,579
	(d) Deferred tax assets	19,804	6,445	26,249
	(e) Others	-	1,922	1,922

Note:

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

PD/2024-25/Q1/Ver. Dated July 19, 2024