

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 SEPTEMBER 30, 2024

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,284,505	1,284,505
	Policyholders as per NL-12 A of BS	3,871,194	-	3,871,194
(A)	Total Investments as per BS	3,871,194	1,284,505	5,155,699
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,251	3,240	12,491
(C)	Fixed assets as per BS	56,254	19,706	75,960
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,713	8,713
	Current Assets:			
(E)	Cash & Bank Balances as per BS	7,887	2,783	10,670
(F)	Advances and Other assets as per BS	1,451,799	52,055	1,503,854
(G)	Total Current Assets as per BS...(E)+(F)	1,459,686	54,838	1,514,524
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	23,204	59,989	83,193
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	123,244	43,193	166,437
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,387,134	1,359,049	6,746,183
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	155,699	115,135	270,834
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,231,435	1,243,914	6,475,349

(₹ 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	9,251	3,240	12,491
	Inadmissible Fixed assets			
	(a) Computer Software	-	3,999	3,999
	(b) Furnitures and Fixtures	-	4,714	4,714
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,873	20,873
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	12,030	12,030
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,683	16,683
	(d) Deferred tax assets	23,204	8,128	31,332
	(e) Others	-	2,275	2,275

Note:

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

PD/2024-25/H1/Ver. Dated October 18, 2024