

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, 2025

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,430,434	1,430,434
	Policyholders as per NL-12 A of BS	4,114,901	-	4,114,901
(A)	Total Investments as per BS	4,114,901	1,430,434	5,545,335
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	28,934	10,558	39,492
(C)	Fixed assets as per BS	60,162	21,952	82,114
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,884	10,884
	Current Assets:			
(E)	Cash & Bank Balances as per BS	22,183	42,858	65,041
(F)	Advances and Other assets as per BS	1,398,050	56,012	1,454,062
(G)	Total Current Assets as per BS...(E)+(F)	1,420,233	98,870	1,519,103
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	11,643	65,885	77,528
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	97,134	35,445	132,579
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,595,296	1,551,256	7,146,552
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	137,711	122,772	260,483
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,457,585	1,428,484	6,886,069

(₹ 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	28,934	10,558	39,492
	Inadmissible Fixed assets			
	(a) Computer Software	-	6,191	6,191
	(b) Furnitures and Fixtures	-	4,693	4,693
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,719	20,719
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	11,480	11,480
	(c) Deposits - Hypothecated / Encumbered Assets	-	28,266	28,266
	(d) Deferred tax assets	11,643	4,249	15,892
	(e) Others	-	1,171	1,171

Note:

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

PD/2025-26/Q1/Ver. Dated July 15, 2025