

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, 2025

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,505,343	1,505,343
	Policyholders as per NL-12 A of BS	4,114,637	-	4,114,637
(A)	Total Investments as per BS	4,114,637	1,505,343	5,619,980
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	28,537	10,955	39,492
(C)	Fixed assets as per BS	60,929	23,390	84,319
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	11,501	11,501
	Current Assets:			
(E)	Cash & Bank Balances as per BS	25,433	9,788	35,221
(F)	Advances and Other assets as per BS	1,530,151	72,266	1,602,417
(G)	Total Current Assets as per BS...(E)+(F)	1,555,584	82,054	1,637,638
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	13,768	111,044	124,812
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	60,966	23,405	84,371
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,731,150	1,610,787	7,341,937
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	103,271	156,905	260,176
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,627,879	1,453,882	7,081,761

(₹ 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	28,537	10,955	39,492
	Inadmissible Fixed assets			
	(a) Computer Software	-	6,191	6,191
	(b) Furnitures and Fixtures	-	5,587	5,587
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,719	20,719
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	10,100	10,100
	(c) Deposits - Hypothecated / Encumbered Assets	-	73,801	73,801
	(d) Deferred tax assets	13,769	5,285	19,055
	(e) Others	-	1,138	1,138

Note:

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

PD/2025-26/H1/Ver. Dated October 14, 2025