

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 DECEMBER 31, 2025

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,555,632	1,555,632
	Policyholders as per NL-12 A of BS	4,273,918	-	4,273,918
(A)	Total Investments as per BS	4,273,918	1,555,632	5,829,550
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	28,555	10,941	39,496
(C)	Fixed assets as per BS	59,055	22,626	81,681
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	11,977	11,977
	Current Assets:			
(E)	Cash & Bank Balances as per BS	27,862	10,701	38,563
(F)	Advances and Other assets as per BS	1,506,785	59,169	1,565,954
(G)	Total Current Assets as per BS...(E)+(F)	1,534,647	69,870	1,604,517
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	144,591	144,591
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	73,155	28,029	101,184
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,867,620	1,648,128	7,515,748
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	101,710	195,538	297,248
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,765,910	1,452,590	7,218,500

(₹ 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	28,555	10,941	39,496
	Inadmissible Fixed assets			
	(a) Computer Software	-	6,577	6,577
	(b) Furnitures and Fixtures	-	5,400	5,400
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,663	20,663
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	37,258	37,258
	(c) Deposits - Hypothecated / Encumbered Assets	-	63,791	63,791
	(d) Deferred tax assets	-	21,731	21,731
	(e) Others	-	1,148	1,148

Note:

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

PD/2025-26/9M/Ver. Dated January 13, 2026