

**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
	<b>Investments:</b> Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS	- 4,273,918	1,555,632 -	1,555,632 4,273,918
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>4,273,918</b>	<b>1,555,632</b>	<b>5,829,550</b>
<b>(B)</b>	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	28,555	10,941	39,496
<b>(C)</b>	Fixed assets as per BS	59,055	22,626	81,681
<b>(D)</b>	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	11,977	11,977
	<b>Current Assets:</b> Cash & Bank Balances as per BS Advances and Other assets as per BS	27,862 1,506,785	10,701 59,169	38,563 1,565,954
<b>(E)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,534,647</b>	<b>69,870</b>	<b>1,604,517</b>
<b>(H)</b>	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	144,591	144,591
<b>(I)</b>	Loans as per BS	-	-	-
<b>(J)</b>	Fair value change account subject to minimum of zero	73,155	28,029	101,184
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>5,867,620</b>	<b>1,648,128</b>	<b>7,515,748</b>
<b>(L)</b>	Total Inadmissible assets...(B)+(D)+(H)+(J)	101,710	195,538	297,248
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>5,765,910</b>	<b>1,452,590</b>	<b>7,218,500</b>

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	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