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
Classification: Business within India
STATEMENT OF ADMISSIBLE ASSETS AS AT June 30, 2026

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,505,001	1,505,001
	Policyholders' SCH 8A	4,526,629	-	4,526,629
(A)	**Total Investments as per BS -- (A)**	**4,526,629**	**1,505,001**	**6,031,630**
(B)	Inadmissible Investments as per Clause (1) of Schedule I ---------------- (B)	28,819	10,673	39,492
(C)	Fixed assets as per BS -- (C)	62,190	23,032	85,222
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----------------- (D)	-	12,880	12,880
	Current Assets:			
(E)	Cash & Bank Balances as per BS -- E	27,667	9,784	37,451
(F)	Advances and Other assets as per BS --F	1,565,066	63,497	1,628,563
(G)	**Total Current Assets as per BS...(E)+(F)**	**1,592,733**	**73,281**	**1,666,014**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	-	127,261	127,261
(I)	Loans as per BS --- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero ---(J)	3,764	3,365	7,129
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**6,181,554**	**1,601,314**	**7,782,867**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	32,583	154,179	186,762
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**6,148,971**	**1,447,133**	**7,596,105**

Classification: Total Business

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,517,226	1,517,226
	Policyholders' SCH 8A	4,540,716	-	4,540,716
(A)	**Total Investments as per BS -- (A)**	**4,540,716**	**1,517,226**	**6,057,942**
(B)	Inadmissible Investments as per Clause (1) of Schedule I ---------------- (B)	28,819	10,673	39,492
(C)	Fixed assets as per BS -- (C)	62,191	23,032	85,223
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----------------- (D)	-	12,880	12,880
	Current Assets:			
(E)	Cash & Bank Balances as per BS -- E	28,662	10,648	39,310
(F)	Advances and Other assets as per BS --F	1,573,042	69,102	1,642,144
(G)	**Total Current Assets as per BS...(E)+(F)**	**1,601,704**	**79,750**	**1,681,454**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	-	127,358	127,358
(I)	Loans as per BS --- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero ---(J)	3,813	3,407	7,220
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**6,204,611**	**1,620,008**	**7,824,619**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	32,632	154,318	186,950
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**6,171,979**	**1,465,690**	**7,637,669**

Note:

1) Assets that are directly identifiable to shareholders' or policyholders' funds are allocated on actual basis. Other assets have been bifurcated in the ratio of policyholders' funds and shareholders' funds at the end of the period.

2) Advances and Other assets does not include ₹ 47,026 lakhs of investment pertaining to unclaimed amount of policyholder in line with the IRDAI Master Circular on Unclaimed Amounts of Policyholders Ver 01 dated July 25, 2017

3) Advances and Other assets include Deffered tax Assets.

4) Disallowance with respect to assets notionally allocated between policy holders and shareholders have been disclosed in shareholders accounts .

5) Cash & Bank balance excludes ₹ 34,270 lakhs, being amount withheld as collateral from Cross Border Reinsurers in accordance with Master circular on Reinsurance, 2024.

(₹ 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	28,819	10,673	39,492
	Inadmissible Fixed assets			
	(a) Computer Software	-	7,592	7,592
	(b) Furnitures and Fixtures	-	5,288	5,288
	Inadmissible current assets			
	(a) Outstanding Premium	-	21,147	21,147
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	12,581	12,581
	(c) Deposits - Hypothecated / Encumbered Assets	-	84,141	84,141
	(d) Deferred tax assets	-	8,712	8,712
	(e) Others	-	777	777