

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 Sep 30, 2026

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,679,450	1,679,450
	Policyholders' SCH 8A	4,724,331	-	4,724,331
(A)	Total Investments as per BS ----- (A)	4,724,331	1,679,450	6,403,781
(B)	Inadmissible Investments as per Clause (1) of Schedule I ----- (B)	28,345	11,146	39,491
(C)	Fixed assets as per BS ----- (C)	61,903	24,341	86,244
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----- (D)	-	13,386	13,386
	Current Assets:			
(E)	Cash & Bank Balances as per BS ----- E	5,229	1,769	6,998
(F)	Advances and Other assets as per BS ----- F	1,705,202	86,358	1,791,560
(G)	Total Current Assets as per BS...(E)+(F)	1,710,431	88,127	1,798,558
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	-	121,727	121,727
(I)	Loans as per BS ----- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero --- (J)	84,246	207,898	292,144
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,496,665	1,791,919	8,288,584
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	112,591	354,157	466,748
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,384,074	1,437,761	7,821,836

Classification: Total Business

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,695,317	1,695,317
	Policyholders' SCH 8A	4,737,851	-	4,737,851
(A)	Total Investments as per BS ----- (A)	4,737,851	1,695,317	6,433,168
(B)	Inadmissible Investments as per Clause (1) of Schedule I ----- (B)	28,345	11,146	39,491
(C)	Fixed assets as per BS ----- (C)	61,903	24,342	86,245
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----- (D)	-	13,386	13,386
	Current Assets:			
(E)	Cash & Bank Balances as per BS ----- E	5,523	2,194	7,717
(F)	Advances and Other assets as per BS ----- F	1,711,397	93,691	1,805,088
(G)	Total Current Assets as per BS...(E)+(F)	1,716,920	95,885	1,812,805
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	-	121,727	121,727
(I)	Loans as per BS ----- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero --- (J)	84,260	207,918	292,178
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,516,674	1,815,544	8,332,218
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	112,605	354,177	466,782
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,404,069	1,461,367	7,865,436

Note:

- 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.
- Advances and Other assets does not include ₹ 46,749 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
- Advances and Other assets include Deferred tax Assets.
- Disallowance with respect to assets notionally allocated between policy holders and shareholders have been disclosed in shareholders accounts .
- 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	28,345	11,146	39,491
	Inadmissible Fixed assets			
	(a) Computer Software	-	8,005	8,005
	(b) Furnitures and Fixtures	-	5,381	5,381
	Inadmissible current assets			
	(a) Outstanding Premium	-	21,986	21,986
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	16,416	16,416
	(c) Deposits - Hypothecated / Encumbered Assets	-	74,222	74,222
	(d) Deferred tax assets	-	8,653	8,653
	(e) Others	-	451	451