

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, 2024

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,317,827	1,317,827
	Policyholders as per NL-12 A of BS	3,841,893	-	3,841,893
(A)	Total Investments as per BS	3,841,893	1,317,827	5,159,720
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	9,172	3,324	12,496
(C)	Fixed assets as per BS	57,245	20,751	77,996
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,862	8,862
	Current Assets:			
(E)	Cash & Bank Balances as per BS	20,993	7,634	28,627
(F)	Advances and Other assets as per BS	1,428,861	54,719	1,483,580
(G)	Total Current Assets as per BS...(E)+(F)	1,449,854	62,353	1,512,207
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	26,837	211,979	238,816
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	55,324	20,067	75,391
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,348,992	1,400,931	6,749,923
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	91,333	244,232	335,565
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,257,659	1,156,699	6,414,358

(₹ 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	9,172	3,324	12,496
	Inadmissible Fixed assets			
	(a) Computer Software	-	4,135	4,135
	(b) Furnitures and Fixtures	-	4,727	4,727
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,728	20,728
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	161,590	161,590
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,698	16,698
	(d) Deferred tax assets	26,837	9,729	36,566
	(e) Others	-	3,234	3,234

Note:

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

PD/2024-25/9M/Ver. Dated January 17, 2025