

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 MARCH 31, 2025

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,370,190	1,370,190
	Policyholders' SCH 8A	3,955,422	-	3,955,422
(A)	Total Investments as per BS ----- (A)	3,955,422	1,370,190	5,325,612
(B)	Inadmissible Investments as per Clause (1) of Schedule I ----- (B)	28,954	10,544	39,498
(C)	Fixed assets as per BS ----- (C)	58,789	21,408	80,197
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----- (D)	-	9,561	9,561
	Current Assets:			
(E)	Cash & Bank Balances as per BS ----- E	5,890	2,298	8,188
(F)	Advances and Other assets as per BS -----F	1,345,218	53,351	1,398,569
(G)	Total Current Assets as per BS...(E)+(F)	1,351,108	55,649	1,406,757
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	9,294	49,864	59,158
(I)	Loans as per BS ----- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero --- (J)	49,858	18,178	68,036
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,365,320	1,447,246	6,812,566
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	88,106	88,147	176,253
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,277,214	1,359,099	6,636,313

Classification: Total Business

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Investments Shareholder' SCH 8	-	1,372,551	1,372,551
	Policyholders' SCH 8A	3,978,226	-	3,978,226
(A)	Total Investments as per BS ----- (A)	3,978,226	1,372,551	5,350,777
(B)	Inadmissible Investments as per Clause (1) of Schedule I ----- (B)	28,954	10,544	39,498
(C)	Fixed assets as per BS ----- (C)	58,792	21,408	80,200
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I ----- (D)	-	9,563	9,563
	Current Assets:			
(E)	Cash & Bank Balances as per BS ----- E	6,403	2,354	8,757
(F)	Advances and Other assets as per BS -----F	1,352,276	53,974	1,406,250
(G)	Total Current Assets as per BS...(E)+(F)	1,358,679	56,328	1,415,007
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation -----H	9,294	52,391	61,685
(I)	Loans as per BS ----- (I)	-	-	-
(J)	Fair value change account subject to minimum of zero --- (J)	49,892	18,182	68,074
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,395,697	1,450,287	6,845,984
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	88,140	90,680	178,820
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,307,557	1,359,607	6,667,164

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 ₹ 56,042 lakhs of investment pertaining to unclaimed amount of policyholder included in Regulation.

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

(₹ 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	28,954	10,544	39,498
	Inadmissible Fixed assets			
	(a) Computer Software	-	4,784	4,784
	(b) Furnitures and Fixtures	-	4,779	4,779
	Inadmissible current assets			
	(a) Outstanding Premium	-	20,730	20,730
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	10,050	10,050
	(c) Deposits - Hypothecated / Encumbered Assets	-	16,736	16,736
	(d) Deferred tax assets	9,294	3,384	12,679
	(e) Others	-	1,490	1,490