

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 30 September 2021

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	859,965	859,965
	Policyholders as per NL-12 A of BS	2,859,506	-	2,859,506
(A)	Total Investments as per BS	2,859,506	859,965	3,719,471
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	46,811	14,121	60,932
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,432	10,432
	Current Assets:			
(E)	Cash & Bank Balances as per BS	8,459	2,552	11,011
(F)	Advances and Other assets as per BS	1,044,502	26,462	1,070,964
(G)	Total Current Assets as per BS...(E)+(F)	1,052,961	29,014	1,081,975
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	60,528	60,528
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	69,756	21,043	90,799
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,959,278	903,100	4,862,378
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	69,756	92,003	161,759
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,889,522	811,097	4,700,619

(All amounts in Rupees of 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 Fixed assets			
	(a) Computer software SW	-	6,338	6,338
	(b) Furniture & Fixtures	-	4,094	4,094
	Inadmissible current assets			
	(a) Outstanding Premium	-	51,561	51,561
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	7,147	7,147
	(c) Deposits - Hypothecated / Encumbered Assets	-	1,820	1,820

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