

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, 2022

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	964,208	964,208
	Policyholders as per NL-12 A of BS	3,180,896	-	3,180,896
(A)	Total Investments as per BS	3,180,896	964,208	4,145,104
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,806	13,251	55,057
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	9,680	9,680
	Current Assets:			
(E)	Cash & Bank Balances as per BS	15,763	5,027	20,790
(F)	Advances and Other assets as per BS	1,163,930	31,754	1,195,684
(G)	Total Current Assets as per BS...(E)+(F)	1,179,693	36,781	1,216,474
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	86,664	86,664
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	41,780	13,247	55,027
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,402,395	1,014,240	5,416,635
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	41,780	109,591	151,371
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,360,615	904,649	5,265,264

(₹ 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	-	6,995	6,995
	(b) Furnitures and Fixtures	-	2,685	2,685
	Inadmissible current assets			
	(a) Outstanding Premium	-	58,667	58,667
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	-	10,735	10,735
	(c) Deposits - Hypothecated / Encumbered Assets	-	17,262	17,262
	(d) Others	-	-	-

Note:

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

PD/2022-23/Q3/Ver. Dated Jan 18, 2023