FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
AS AT SEPTEMBER 30, 2026

Name of Insurer: HDFC ERGO General Insurance Company Limited
Registration Number: 146
Date of Registration: July 9, 2010
Classification: Business within India / Total Business

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	611,870	611,870
	Policyholders as per NL-12 A of BS	2,400,933	-	2,400,933
(A)	**Total Investments as per BS**	**2,400,933**	**611,870**	**3,012,803**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	50,471	50,471
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	11,374	11,374
	Current Assets:			
(E)	Cash & Bank Balances as per BS*	-	29,068	29,068
(F)	Advances and Other assets as per BS	163,703	176,726	340,429
(G)	**Total Current Assets as per BS...(E)+(F)**	**163,703**	**205,793**	**369,497**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	76,609	76,609
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**2,564,636**	**868,134**	**3,432,770**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	87,983	87,983
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**2,564,636**	**780,152**	**3,344,787**

* Transferred to policyholder's funds to the extent of shortfall in policyholder's funds on account of Fair Value disallowance (Item No. (J) above)

(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) Software	-	8,055	8,055
	(b) Furniture and Fittings	-	2,036	2,036
	(c) Leased Property	-	1,129	1,129
	(d) Capital Advance (Software & FA)	-	153	153
	.....			
	Cash and Bank balances	-	38,535	38,535
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	1,615	1,615
	(b) Other Advances	-	13	13
	(c) Advances	-	324	324
	(d) Reinsurance recoverable	-	32,115	32,115
	(e)Advance service tax	-	1,525	1,525
	(f)Unclaimed amount of Policyholders	-	2,482	2,482
	Fair value change account subject to minimum of zero	-	-	-
	Total	**-**	**87,983**	**87,983**

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