FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AS AT 30th SEPTEMBER 2026

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT (₹ in Lakhs)**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,564,636
	Deduct:	
(B)	Current Liabilities as per BS	1,695,640
(C)	Provisions as per BS	-
(D)	Other Liabilities	866,539
(E)	**Excess in Policyholder's funds (A)-(B)-(C)-(D)**	**2,456**
	Shareholder's FUNDS	
(F)	Available Assets	780,152
	Deduct:	
(G)	Other Liabilities	122,137
(H)	**Excess in Shareholder's funds (F-G)**	**658,015**
(I)	Total ASM (E+H)	**660,471**
(J)	Total RSM	**312,603**
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	**2.11**

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