



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

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT JUNE 30, 2025**

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	-	605,006	605,006
	Policyholders as per NL-12 A of BS	2,173,810	-	2,173,810
(A)	Total Investments as per BS	2,173,810	605,006	2,778,816
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	54,805	54,805
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,368	8,368
	Current Assets:			
(E)	Cash & Bank Balances as per BS*	13,362	8,558	21,920
(F)	Advances and Other assets as per BS	152,097	117,105	269,202
(G)	Total Current Assets as per BS...(E)+(F)	165,460	125,662	291,122
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	59,513	59,513
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	15,707	4,372	20,079
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,339,269	785,473	3,124,742
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	15,707	72,252	87,960
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,323,562	713,220	3,036,783

* 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	-	4,945	4,945
	(b) Furniture and Fittings	-	1,923	1,923
	(c) Leased Property	-	1,115	1,115
	(d) Capital Advance (Software & FA)	-	385	385
			
	Cash and Bank balances	-	12,704	12,704
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	1,971	1,971
	(b) Other Advances	-	167	167
	(c) Advances	-	320	320
	(d) Reinsurance recoverable	-	41,365	41,365
	(e) Advance service tax	-	617	617
	(f) Unclaimed amount of Policyholders	-	2,370	2,370
	Fair value change account subject to minimum of zero	15,707	4,372	20,079
	Total	15,707	72,252	87,960

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