

**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 JUNE 2025**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT (₹ in Lakhs)
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,323,562
	Deduct:	
(B)	Current Liabilities as per BS	1,737,018
(C)	Provisions as per BS	-
(D)	Other Liabilities	586,544
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>-</b>
	Shareholder's FUNDS	
(F)	Available Assets	713,220
	Deduct:	
(G)	Other Liabilities	101,774
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>611,446</b>
(I)	Total ASM (E+H)	<b>611,446</b>
(J)	Total RSM	<b>296,136</b>
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>2.065</b>

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