



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

**STATEMENT OF ADMISSIBLE ASSETS :  
AS AT MARCH 31, 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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	548,278	548,278
	Policyholders as per NL-12 A of BS	2,241,319	-	2,241,319
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>2,241,319</b>	<b>548,278</b>	<b>2,789,597</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	49,151	49,151
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	10,081	10,081
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS*	-	51,895	51,895
(F)	Advances and Other assets as per BS	138,605	168,789	307,394
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>138,605</b>	<b>220,684</b>	<b>359,289</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	63,072	63,072
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>2,379,924</b>	<b>818,113</b>	<b>3,198,037</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	73,153	73,153
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>2,379,924</b>	<b>744,960</b>	<b>3,124,884</b>

\* 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
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Software	-	6,686	6,686
	(b) Furniture and Fittings	-	2,213	2,213
	(c) Leased Property	-	1,164	1,164
	(d) Capital Advance (Software & FA)	-	18	18
	.....			
	Cash and Bank balances	-	29,026	29,026
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	1,844	1,844
	(b) Other Advances	-	39	39
	(c) Advances	-	180	180
	(d) Reinsurance recoverable	-	28,337	28,337
	(e) Advance service tax	-	1,299	1,299
	(f) Unclaimed amount of Policyholders	-	2,349	2,349
	Fair value change account subject to minimum of zero	-	-	-
	<b>Total</b>	<b>-</b>	<b>73,153</b>	<b>73,153</b>

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