



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

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT SEPTEMBER 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	-	595,086	595,086
	Policyholders as per NL-12 A of BS	2,174,776	-	2,174,776
(A)	Total Investments as per BS	2,174,776	595,086	2,769,862
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	55,674	55,674
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	8,738	8,738
	Current Assets:			
(E)	Cash & Bank Balances as per BS*	5,977	13,421	19,398
(F)	Advances and Other assets as per BS	152,446	169,322	321,768
(G)	Total Current Assets as per BS...(E)+(F)	158,423	182,743	341,166
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	65,369	65,369
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	8,365	2,289	10,654
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,333,199	833,503	3,166,701
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	8,365	76,396	84,761
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,324,834	757,106	3,081,941

* 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	-	5,402	5,402
	(b) Furniture and Fittings	-	2,183	2,183
	(c) Leased Property	-	1,089	1,089
	(d) Capital Advance (Software & FA)	-	64	64
			
	Cash and Bank balances	-	17,495	17,495
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	1,909	1,909
	(b) Other Advances	-	225	225
	(c) Advances	-	324	324
	(d) Reinsurance recoverable	-	41,361	41,361
	(e) Advance service tax	-	1,638	1,638
	(f) Unclaimed amount of Policyholders	-	2,417	2,417
	Fair value change account subject to minimum of zero	8,365	2,289	10,654
	Total	8,365	76,396	84,761

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