

**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 2025

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT (₹ in Lakhs)
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,324,834
	Deduct:	
(B)	Current Liabilities as per BS	1,675,835
(C)	Provisions as per BS	-
(D)	Other Liabilities	648,999
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	757,106
	Deduct:	
(G)	Other Liabilities	133,531
(H)	Excess in Shareholder's funds (F-G)	623,576
(I)	Total ASM (E+H)	623,576
(J)	Total RSM	297,132
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.10

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