



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

(₹ in Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,646,247
	Deduct:	
(B)	Current Liabilities as per BS	1,222,942
(C)	Provisions as per BS	-
(D)	Other Liabilities	423,304
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	431,079
	Deduct:	
(G)	Other Liabilities	73,248
(H)	Excess in Shareholder's funds (F-G)	357,830
(I)	Total ASM (E+H)	357,830
(J)	Total RSM	212,453
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.684

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