



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

**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at June 30, 2022**

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	-	370,584	370,584
	Policyholders as per NL-12 A of BS	1,541,651	-	1,541,651
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,541,651</b>	<b>370,584</b>	<b>1,912,235</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	29,236	29,236
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	3,381	3,381
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS*	-	14,389	14,389
(F)	Advances and Other assets as per BS	104,596	75,362	179,958
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>104,596</b>	<b>89,751</b>	<b>194,347</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	55,111	55,111
(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>1,646,247</b>	<b>489,571</b>	<b>2,135,817</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	-	58,492	58,492
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>1,646,247</b>	<b>431,079</b>	<b>2,077,325</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	-	1,755	1,755
	(b) Furniture and Fittings	-	1,603	1,603
	(c) Leased Property	-	23	23
	(d) Capital Advance (Software & FA)	-	-	-
	.....			
	Cash and Bank balances	-	3,409	3,409
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	5,693	5,693
	(b) Other Advances	-	2,844	2,844
	(c) Advances	-	119	119
	(d) Reinsurance recoverable	-	43,045	43,045
	Fair value change account subject to minimum of zero	-	-	-
	<b>Total</b>	<b>-</b>	<b>58,492</b>	<b>58,492</b>

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