

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

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| 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) | (2) | (3) |
|-----------------|---|----------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 1,557,858 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 1,101,831 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 456,027 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | - |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 424,014 |
| | Deduct: | |
| (G) | Other Liabilities | 82,570 |
| (H) | Excess in Shareholder's funds (F-G) | 341,445 |
| (I) | Total ASM (E+H) | 341,445 |
| (J) | Total RSM | 201,353 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.696 |

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