



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

**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at December 31, 2021**

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	-	384,586	384,586
	Policyholders as per NL-12 A of BS	1,395,139	-	1,395,139
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,395,139</b>	<b>384,586</b>	<b>1,779,725</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	28,271	28,271
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	3,328	3,328
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS*	5,048	10,005	15,053
(F)	Advances and Other assets as per BS	162,719	70,702	233,421
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>167,767</b>	<b>80,706</b>	<b>248,474</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	64,830	64,830
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5,048	1,392	6,440
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>1,562,906</b>	<b>493,563</b>	<b>2,056,469</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,048	69,549	74,597
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>1,557,858</b>	<b>424,014</b>	<b>1,981,872</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	-	1,434	1,434
	(b) Furniture and Fittings	-	1,719	1,719
	(c) Leased Property	-	52	52
	(d) Capital Advance (Software & FA)	-	123	123
	.....			
	Cash and Bank balances	-	1,992	1,992
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	6,534	6,534
	(b) Other Advances	-	970	970
	(c) Advances	-	86	86
	(d) Reinsurance recoverable	-	55,249	55,249
	Fair value change account subject to minimum of zero	5,048	1,392	6,440
	<b>Total</b>	<b>5,048</b>	<b>69,549</b>	<b>74,597</b>

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