



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

**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at September 30, 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	-	351,470	351,470
	Policyholders as per NL-12 A of BS	1,364,049	-	1,364,049
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,364,049</b>	<b>351,470</b>	<b>1,715,519</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	27,997	27,997
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	3,276	3,276
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	7,484	10,609	18,093
(F)	Advances and Other assets as per BS	201,824	85,475	287,300
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>209,308</b>	<b>96,085</b>	<b>305,393</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	42,430	42,430
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,484	1,928	9,412
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>1,573,357</b>	<b>475,552</b>	<b>2,048,909</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,484	47,634	55,118
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>1,565,873</b>	<b>427,918</b>	<b>1,993,791</b>

(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	-	1,303	1,303
	(b) Furniture and Fittings	-	1,793	1,793
	(c) Leased Property	-	82	82
	(d) Capital Advance (Software & FA)	-	98	98
	.....			
	Cash and Bank balances	-	1,992	1,992
	Inadmissible current assets			
	(a) Deferred Tax Assets	-	6,972	6,972
	(b) Other Advances	-	6	6
	(c) Advances	-	74	74
	(d) Reinsurance recoverable	-	33,385	33,385
	Fair value change account subject to minimum of zero	7,484	1,928	9,412
	<b>Total</b>	<b>7,484</b>	<b>47,634</b>	<b>55,118</b>

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