Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Statement as on: September 30,2026

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	611,870
	Investments (Policyholders)	8A	2,400,933
2	Loans	9	-
3	Fixed Assets	10	50,471
4	Current Assets		
	a. Cash & Bank Balance	11	29,068
	b. Advances & Other Assets	12	340,428
5	Current Liabilities		
	a. Current Liabilities	13	2,257,900
	b. Provisions	14	428,873
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**745,997**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	50,471
3	Cash & Bank Balance (if any)	11	29,065
4	Advances & Other Assets (if any)	12	340,428
5	Current Liabilities	13	2,257,900
6	Provisions	14	428,873
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**(2,266,810)**
	'Investment Assets'	**(A-B)**	**3,012,807**

Section II										
No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value (h)**
			Balance	**FRSM+**						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	
1	Central Govt. Securities	Not less than 20%	-	133,467	523,714	657,180	22%	-	657,180	636,063
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	230,680	905,170	1,135,850	38%	-	1,135,850	1,101,801
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	180,218	707,162	887,380	29%	(215)	887,166	870,843
	2. Other Investments		-	344	1,351	1,696	0%	(580)	1,116	1,116
	b. Approved Investments	Not exceeding 55%	558	200,257	785,793	986,608	33%	(13,304)	973,304	968,796
	c. Other Investments		500	3,184	12,495	16,180	1%	(809)	15,370	15,370
	Investment Assets	**100%**	**1,058**	**614,684**	**2,411,972**	**3,027,714**	**100%**	**(14,908)**	**3,012,806**	**2,957,926**

PART - B

Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: September 30, 2026

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		616,746	21.5%	40,434	25.9%	657,180	21.7%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,115,661	38.9%	20,190	12.9%	1,135,850	37.5%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		198,209	6.9%	15,081	9.7%	213,290	7.0%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		648,724	22.6%	25,366	16.3%	674,090	22.3%
	2. Other Investments		1,696	0.1%	-	-	1,696	0.1%
	c. Approved Investments		897,044	31.2%	89,563	57.4%	986,608	32.6%
	d. Other Investments (not exceeding 15%)		10,286	0.4%	5,893	3.8%	16,180	0.5%
	Total		**2,871,620**	**100%**	**156,094**	**100%**	**3,027,714**	**100%**