

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-29-DETAIL REGARDING DEBT SECURITIES
Statement as on September 30, 2026

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at September 30, 2026	as % of total for this class	As at September 30, 2025	as % of total for this class	As at September 30, 2026	as % of total for this class	As at September 30, 2025	as % of total for this class
Break down by credit rating								
AAA rated	1,570,856	59.5%	1,342,031	52.2%	1,594,908	59.2%	1,323,702	52.0%
AA or better	126,318	4.8%	180,319	7.0%	124,190	4.6%	175,590	6.9%
Rated below AA but above A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	943,596	35.7%	1,050,975	40.8%	974,449	36.2%	1,046,606	41.1%
Total (A)	2,640,770	100%	2,573,325	100%	2,693,547	100%	2,545,898	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	440,243	16.7%	194,100	7.5%	440,521	16.4%	193,244	7.6%
more than 1 year and upto 3years	502,919	19.0%	259,990	10.1%	508,502	18.9%	256,919	10.1%
More than 3years and up to 7years	981,009	37.1%	1,137,621	44.2%	1,004,986	37.3%	1,128,270	44.3%
More than 7 years and up to 10 years	404,472	15.3%	611,792	23.8%	417,546	15.5%	602,615	23.7%
above 10 years	312,127	11.8%	369,821	14.4%	321,992	12.0%	364,850	14.3%
Total (B)	2,640,770	100%	2,573,325	100%	2,693,547	100%	2,545,898	100%
Breakdown by type of the issuer								
a. Central Government	636,063	24.1%	654,659	25.4%	657,180	24.4%	654,100	25.7%
b. State Government	307,533	11.6%	396,316	15.4%	317,269	11.8%	392,506	15.4%
c. Corporate Securities	1,697,174	64.3%	1,522,350	59.2%	1,719,098	63.8%	1,499,292	58.9%
Total (C)	2,640,770	100%	2,573,325	100%	2,693,547	100%	2,545,898	100%