

FORM NL-12-INVESTMENT SCHEDULE-SHAREHOLDERS

HDFC ERGO General Insurance Company Limited  
Registration No. 125  
Date of Registration with the IRDA September 27,2002

Investments

Sr.no.	Particulars	As at June 30, 2017 ( ₹ '000)	As at June 30, 2016 ( ₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,585,450	2,949,280
2	Other Approved Securities	1,750,668	476,357
3	Other Investments		
	(a) Shares		
	(aa) Equity	566,075	386,342
	(bb) Preference	190,199	187,583
	(b) Mutual Funds	33,861	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,857,071	1,165,457
	(e) Other Securities (Bank Deposits)	111,459	110,860
	(f) Subsidiaries	5,456,100	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,188,767	3,392,153
5	Other than Approved Investments		
	- Equity Shares	84,092	12,179
	- Alternative Investment Fund	11,203	-
	- Preference Shares and Debentures	183,734	340,860
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,438,896	55,666
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,109,001	9,169
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	289,028	91,639
	(c) Other Securities (Commercial Papers and Certificate of Deposits)	52,810	343,647
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	651,491	352,188
5	Other than Approved Investments		
	- Mutual Fund	-	128,072
	- Preference Shares and Debentures	11,572	11,441
	<b>TOTAL</b>	<b>23,571,477</b>	<b>10,012,893</b>

Notes:

a) Aggregate value of the investments other than Equity Shares and Mutual Fund

	( ₹ '000)	( ₹ '000)
Long term investments - Book Value	13,861,692	8,622,550
Market Value	14,322,863	8,933,163
Short term investments - Book Value	2,443,797	854,581
Market Value	2,452,871	860,802

FORM NL-12-INVESTMENT SCHEDULE-POLICYHOLDERS

Sr.no.	Particulars	As at ( ₹ '000)	As at ( ₹ '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,203,101	9,924,175
2	Other Approved Securities	5,804,354	1,602,918
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,876,828	1,300,022
	(bb) Preference	630,607	631,208
	(b) Mutual Funds	112,268	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,157,135	3,921,703
	(e) Other Securities (Bank Deposits)	369,542	373,040
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	17,203,403	11,414,421
5	Other than Approved Investments		
	- Equity Shares	278,807	40,981
	- Alternative Investment Fund	37,144	-
	- Preference Shares and Debentures	609,172	1,146,979
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	4,770,673	187,313
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(a) Derivative Instruments	3,676,902	30,851
	(b) Debentures/ Bonds	-	-
	(c) Other Securities (Commercial Papers and Certificate of Deposits)	958,276	308,361
	(d) Subsidiaries	175,090	1,156,353
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,160,024	1,185,096
5	Other than Approved Investments		
	- Mutual Fund	-	430,957
	- Preference Shares and Debentures	38,367	38,499
	<b>TOTAL</b>	<b>60,061,693</b>	<b>33,692,877</b>

Notes:

a) Aggregate value of the investments other than Equity Shares and Mutual Fund

	( ₹ '000)	( ₹ '000)
Long term investments - Book Value	45,958,563	29,014,443
Market Value	47,487,579	30,059,640
Short term investments - Book Value	8,102,431	2,875,622
Market Value	8,132,516	2,896,556