

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: June 30, 2025

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	605,006
	Investments (Policyholders)	8A	2,173,810
2	Loans	9	-
3	Fixed Assets	10	54,805
4	Current Assets		
	a. Cash & Bank Balance	11	21,920
	b. Advances & Other Assets	12	269,202
5	Current Liabilities		
	a. Current Liabilities	13	1,977,621
	b. Provisions	14	450,037
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		697,085
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	54,805
3	Cash & Bank Balance (if any)	11	21,796
4	Advances & Other Assets (if any)	12	269,202
5	Current Liabilities	13	1,977,621
6	Provisions	14	450,037
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(2,081,854)
	'Investment Assets'	(A-B)	2,778,940

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%	-	133,599	480,025	613,624	22%	-	613,624	620,553
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl 1) above)	Not less than 30%	-	249,453	896,293	1,145,745	42%	-	1,145,745	1,167,333
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	200,967	722,083	923,051	33%	(460)	922,591	939,094
		2. Other Investments		-	379	1,363	1,742	0%	25	1,768	1,768
		b. Approved Investments	Not exceeding 55%	2,623	147,610	530,367	680,599	25%	20,718	701,317	710,072
		c. Other Investments		500	1,573	5,650	7,723	0%	(205)	7,519	7,519
		Investment Assets	100%	3,123	599,981	2,155,756	2,758,861	100%	20,079	2,778,939	2,825,784

PART - B

Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: June 30, 2025

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		649,729	23.8%	(36,105)	-142.1%	613,624	22.2%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,193,034	43.6%	(47,288)	-186.1%	1,145,745	41.5%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		245,583	9.0%	5,591	22.0%	251,174	9.1%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		609,286	22.3%	62,591	246.4%	671,877	24.4%
	2. Other Investments		1,800	0	(58)	(0)	1,742	0
	c. Approved Investments		676,603	24.8%	3,996	15.7%	680,599	24.7%
	d. Other Investments (not exceeding 15%)		7,152	0.3%	572	2.2%	7,723	0.3%
	Total		2,733,457	107%	25,404	100%	2,758,861	100%