



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 June 30, 2025

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class	As at June 30, 2025	as % of total for this class	As at June 30, 2024	as % of total for this class
Break down by credit rating								
AAA rated	1,482,968	56.5%	1,282,770	50.9%	1,455,829	56.6%	1,289,247	51.1%
AA or better	185,551	7.1%	190,136	7.5%	179,604	7.0%	187,957	7.5%
Rated below AA but above A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	954,887	36.4%	1,048,167	41.6%	937,048	36.4%	1,044,561	41.4%
Total (A)	2,623,406	100%	2,521,074	100%	2,572,480	100%	2,521,766	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	255,155	9.7%	315,417	12.5%	254,164	9.9%	317,447	12.6%
more than 1 year and upto 3years	461,573	17.6%	413,407	16.4%	455,746	17.7%	417,689	16.6%
More than 3years and up to 7years	1,133,063	43.2%	756,670	30.0%	1,116,901	43.4%	763,096	30.3%
More than 7 years and up to 10 years	491,916	18.8%	510,062	20.2%	474,509	18.4%	509,212	20.2%
above 10 years	281,699	10.7%	525,518	20.8%	271,161	10.5%	514,321	20.4%
Total (B)	2,623,406	100%	2,521,074	100%	2,572,480	100%	2,521,766	100%
Breakdown by type of the issuer								
a. Central Government	631,721	24.1%	734,659	29.1%	624,635	24.3%	731,525	29.0%
b. State Government	323,166	12.3%	313,508	12.4%	312,413	12.1%	313,037	12.4%
c. Corporate Securities	1,668,519	63.6%	1,472,906	58.4%	1,635,432	63.6%	1,477,204	58.6%
Total (C)	2,623,406	100%	2,521,074	100%	2,572,480	100%	2,521,766	100%