

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: March 31, 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	548,278
	Investments (Policyholders)	8A	2,241,319
2	Loans	9	-
3	Fixed Assets	10	49,151
4	Current Assets		
	a. Cash & Bank Balance	11	51,894
	b. Advances & Other Assets	12	306,336
5	Current Liabilities		
	a. Current Liabilities	13	2,086,178
	b. Provisions	14	409,065
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>701,736</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	49,151
3	Cash & Bank Balance (if any)	11	50,094
4	Advances & Other Assets (if any)	12	306,336
5	Current Liabilities	13	2,086,178
6	Provisions	14	409,065
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(2,089,662)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>2,791,399</b>

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%	-	119,567	488,779	608,346	22%	-	608,346	587,166
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	219,874	898,827	1,118,700	40%	-	1,118,700	1,085,771
	3	<b>Investment subject to Exposure Norms</b>									
	a.	Housing / Infra & Loans to SG for Housing and FFE									
	1.	Approved Investments	Not less than 15%	-	171,146	699,630	870,775	31%	(1,539)	869,236	856,015
	2.	Other Investments		-	342	1,400	1,742	0%	(626)	1,116	1,116
	b.	Approved Investments	Not exceeding 55%	593	157,941	645,649	804,182	29%	(11,513)	792,669	791,096
	c.	Other Investments		500	1,920	7,848	10,267	0%	(591)	9,677	9,677
		<b>Investment Assets</b>	<b>100%</b>	<b>1,093</b>	<b>551,222</b>	<b>2,253,352</b>	<b>2,805,667</b>	<b>100%</b>	<b>(14,269)</b>	<b>2,791,398</b>	<b>2,743,675</b>

Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: March 31, 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		643,392	23.4%	(35,046)	-64.7%	608,346	21.7%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,252,877	45.5%	(134,177)	-247.7%	1,118,700	39.9%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		198,047	7.2%	(51)	-0.1%	197,996	7.1%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		599,156	21.8%	73,623	135.9%	672,779	24.0%
	2. Other Investments		1,742	0.1%	-	-	1,742	0.1%
	c. Approved Investments		690,277	25.1%	113,905	210.2%	804,182	28.7%
	d. Other Investments (not exceeding 15%)		9,390	0.3%	877	1.6%	10,267	0.4%
	<b>Total</b>		<b>2,751,490</b>	<b>100%</b>	<b>54,177</b>	<b>100%</b>	<b>2,805,667</b>	<b>100%</b>