



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 March 31, 2026

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at March 31, 2026	as % of total for this class	As at March 31, 2025	as % of total for this class	As at March 31, 2026	as % of total for this class	As at March 31, 2025	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,431,709	58.2%	1,405,504	54.0%	1,449,498	57.8%	1,391,014	54.3%
AA or better	131,784	5.4%	184,222	7.1%	131,119	5.2%	179,606	7.0%
Rated below AA but above A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	898,216	36.5%	1,014,309	39.0%	928,580	37.0%	992,085	38.7%
<b>Total (A)</b>	<b>2,461,709</b>	<b>100%</b>	<b>2,604,035</b>	<b>100%</b>	<b>2,509,197</b>	<b>100%</b>	<b>2,562,706</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	203,348	8.3%	256,952	9.9%	203,198	8.1%	257,417	10.0%
more than 1 year and upto 3years	500,843	20.3%	397,868	15.3%	502,845	20.0%	397,502	15.5%
More than 3years and up to 7years	966,332	39.3%	913,424	35.1%	988,074	39.4%	905,747	35.3%
More than 7 years and up to 10 years	477,788	19.4%	501,436	19.3%	489,583	19.5%	487,024	19.0%
above 10 years	313,398	12.7%	534,355	20.5%	325,496	13.0%	515,016	20.1%
<b>Total (B)</b>	<b>2,461,709</b>	<b>100%</b>	<b>2,604,035</b>	<b>100%</b>	<b>2,509,197</b>	<b>100%</b>	<b>2,562,706</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	584,858	23.8%	678,670	26.1%	605,971	24.1%	664,222	25.9%
b. State Government	313,359	12.7%	335,639	12.9%	322,610	12.9%	327,863	12.8%
c. Corporate Securities	1,563,493	63.5%	1,589,726	61.0%	1,580,617	63.0%	1,570,620	61.3%
<b>Total (C)</b>	<b>2,461,709</b>	<b>100%</b>	<b>2,604,035</b>	<b>100%</b>	<b>2,509,197</b>	<b>100%</b>	<b>2,562,706</b>	<b>100%</b>