

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: December 31, 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	619,191
		Investments (Policyholders)	8A	2,153,128
2		Loans	9	-
3		Fixed Assets	10	50,047
4		Current Assets		
		a. Cash & Bank Balance	11	14,623
		b. Advances & Other Assets	12	309,839
5		Current Liabilities		
		a. Current Liabilities	13	2,012,354
		b. Provisions	14	392,052
		c. Misc. Exp not Written Off	15	-
		d. Debit Balance of P&L A/c		-
		Application of Funds as per Balance Sheet (A)		742,422
		Less: Other Assets	SCH ++	Amount
1		Loans (if any)	9	-
2		Fixed Assets (if any)	10	50,047
3		Cash & Bank Balance (if any)	11	14,623
4		Advances & Other Assets (if any)	12	309,839
5		Current Liabilities	13	2,012,354
6		Provisions	14	392,052
7		Misc. Exp not Written Off	15	-
8		Investments held outside India		-
9		Debit Balance of P&L A/c		-
		Total (B)		(2,029,897)
		'Investment Assets'	(A-B)	2,772,319

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%	-	143,700	499,692	643,392	23%	-	643,392	639,735
2		Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	279,827	973,050	1,252,877	46%	-	1,252,877	1,249,443
3		Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	178,053	619,149	797,203	29%	580	797,783	804,081
		2. Other Investments		-	389	1,353	1,742	0%	(650)	1,093	1,093
		b. Approved Investments	Not exceeding 55%	2,525	153,608	534,144	690,277	25%	21,441	711,719	716,414
		c. Other Investments		500	1,986	6,905	9,390	0%	(544)	8,847	8,847
		Investment Assets	100%	3,025	613,863	2,134,602	2,751,490	100%	20,828	2,772,319	2,779,878

Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: December 31, 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		643,122	23.3%	270	-3.5%	643,392	23.4%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,252,690	45.4%	188	-2.4%	1,252,877	45.5%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		213,711	7.7%	(15,664)	202.9%	198,047	7.2%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		588,133	21.3%	11,023	-142.8%	599,156	21.8%
	2. Other Investments		1,742	(0)	-	-	1,742	0
	c. Approved Investments		694,963	25.2%	(4,685)	60.7%	690,277	25.1%
	d. Other Investments (not exceeding 15%)		7,974	0.3%	1,417	-18.3%	9,390	0.3%
	Total		2,759,212	77%	(7,722)	100%	2,751,490	100%