

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: September 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	595,086
	Investments (Policyholders)	8A	2,174,776
2	Loans	9	-
3	Fixed Assets	10	55,674
4	Current Assets		
	a. Cash & Bank Balance	11	19,398
	b. Advances & Other Assets	12	321,768
5	Current Liabilities		
	a. Current Liabilities	13	2,034,559
	b. Provisions	14	426,194
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		705,949
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	55,674
3	Cash & Bank Balance (if any)	11	19,398
4	Advances & Other Assets (if any)	12	321,768
5	Current Liabilities	13	2,034,559
6	Provisions	14	426,194
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(2,063,917)
	'Investment Assets'	(A-B)	2,769,866

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%	-	138,170	504,952	643,122	23%	-	643,122	643,551
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl 1) above)	Not less than 30%	-	269,132	983,558	1,252,690	45%	-	1,252,690	1,259,913
	3	Investment subject to Exposure Norms									
		a. Housing / Infra & Loans to SG for Housing and FFE									
		1. Approved Investments	Not less than 15%	-	172,271	629,573	801,844	29%	(223)	801,621	811,909
		2. Other Investments		-	374	1,368	1,742	0%	(72)	1,670	1,670
		b. Approved Investments	Not exceeding 55%	2,565	148,757	543,641	694,963	25%	11,137	706,099	712,746
		c. Other Investments		500	1,606	5,868	7,974	0%	(188)	7,785	7,785
		Investment Assets	100%	3,065	592,139	2,164,008	2,759,212	100%	10,654	2,769,866	2,794,024

PART - B

Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: September 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		613,624	22.2%	29,498	8401.8%	643,122	23.3%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,145,745	41.5%	106,944	30460.0%	1,252,690	45.4%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		251,174	9.1%	(37,463)	-10670.3%	213,711	7.7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		671,877	24.4%	(83,744)	-23852.1%	588,133	21.3%
	2. Other Investments		1,742	5	-	-	1,742	0
	c. Approved Investments		680,599	24.7%	14,363	4091.0%	694,963	25.2%
	d. Other Investments (not exceeding 15%)		7,223	0.3%	251	71.4%	7,974	0.3%
	Total		2,758,861	596%	351	100%	2,759,212	100%