



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 December 31, 2025

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class	As at December 31, 2025	as % of total for this class	As at December 31, 2024	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,346,045	53.4%	1,327,666	52.6%	1,334,094	53.1%	1,325,128	52.8%
AA or better	135,280	5.4%	182,641	7.2%	131,119	5.2%	179,626	7.2%
Rated below AA but above A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,041,221	41.3%	1,015,188	40.2%	1,046,599	41.7%	1,004,076	40.0%
<b>Total (A)</b>	<b>2,522,547</b>	<b>100%</b>	<b>2,525,495</b>	<b>100%</b>	<b>2,511,812</b>	<b>100%</b>	<b>2,508,831</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	130,510	5.2%	273,584	10.8%	130,184	5.2%	274,752	11.0%
more than 1 year and upto 3years	323,172	12.8%	333,457	13.2%	320,451	12.8%	335,019	13.4%
More than 3years and up to 7years	1,140,362	45.2%	889,372	35.2%	1,137,344	45.3%	891,044	35.5%
More than 7 years and up to 10 years	564,929	22.4%	455,813	18.0%	562,130	22.4%	447,743	17.8%
above 10 years	363,573	14.4%	573,269	22.7%	361,702	14.4%	560,272	22.3%
<b>Total (B)</b>	<b>2,522,547</b>	<b>100%</b>	<b>2,525,495</b>	<b>100%</b>	<b>2,511,812</b>	<b>100%</b>	<b>2,508,831</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	650,033	25.8%	698,243	27.6%	653,580	26.0%	691,374	27.6%
b. State Government	391,188	15.5%	316,945	12.5%	393,019	15.6%	312,702	12.5%
c. Corporate Securities	1,481,326	58.7%	1,510,307	59.8%	1,465,213	58.3%	1,504,755	60.0%
<b>Total (C)</b>	<b>2,522,547</b>	<b>100%</b>	<b>2,525,495</b>	<b>100%</b>	<b>2,511,812</b>	<b>100%</b>	<b>2,508,831</b>	<b>100%</b>