



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 September 30, 2025

(₹ in Lakhs)

	Detail Regarding debt securities							
	MARKET VALUE				Book Value			
	As at September 30, 2025	as % of total for this class	As at September 30, 2024	as % of total for this class	As at September 30, 2025	as % of total for this class	As at September 30, 2024	as % of total for this class
Break down by credit rating								
AAA rated	1,342,031	52.2%	1,260,863	49.9%	1,323,702	52.0%	1,253,715	50.2%
AA or better	180,319	7.0%	183,609	7.3%	175,590	6.9%	179,619	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)	1,050,975	40.8%	1,084,005	42.9%	1,046,606	41.1%	1,064,278	42.6%
Total (A)	2,573,325	100%	2,528,477	100%	2,545,898	100%	2,497,611	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	194,100	7.5%	247,412	9.8%	193,244	7.6%	249,414	10.0%
more than 1 year and upto 3years	259,990	10.1%	373,385	14.8%	256,919	10.1%	374,991	15.0%
More than 3years and up to 7years	1,137,621	44.2%	834,256	33.0%	1,128,270	44.3%	832,050	33.3%
More than 7 years and up to 10 years	611,792	23.8%	544,938	21.6%	602,615	23.7%	533,819	21.4%
above 10 years	369,821	14.4%	528,486	20.9%	364,850	14.3%	507,337	20.3%
Total (B)	2,573,325	100%	2,528,477	100%	2,545,898	100%	2,497,611	100%
Breakdown by type of the issuer								
a. Central Government	654,659	25.4%	766,108	30.3%	654,100	25.7%	751,404	30.1%
b. State Government	396,316	15.4%	317,897	12.6%	392,506	15.4%	312,874	12.5%
c. Corporate Securities	1,522,350	59.2%	1,444,472	57.1%	1,499,292	58.9%	1,433,334	57.4%
Total (C)	2,573,325	100%	2,528,477	100%	2,545,898	100%	2,497,611	100%