

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Statement as on: June 30, 2022

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	370,584
	Investments (Policyholders)	8A	1,541,651
2	Loans	9	-
3	Fixed Assets	10	29,236
4	Current Assets		
	a. Cash & Bank Balance	11	14,389
	b. Advances & Other Assets	12	179,958
5	Current Liabilities		
	a. Current Liabilities	13	1,262,705
	b. Provisions	14	456,790
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		416,322
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	29,236
3	Cash & Bank Balance (if any)	11	14,388
4	Advances & Other Assets (if any)	12	179,958
5	Current Liabilities	13	1,262,705
6	Provisions	14	456,790
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,495,913)
	'Investment Assets'	(A-B)	1,912,236

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	87,107	362,371	449,478	23%	-	449,478	433,450
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	178,328	741,856	920,185	48%	-	920,185	892,768
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	108,987	453,393	562,380	29%	(469)	561,911	553,041
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments		2,220	78,681	327,317	408,218	21%	(377)	407,841	406,642
	c. Other Investments	Not exceeding 55%	-	4,586	19,079	23,665	1%	(1,367)	22,298	22,354
	Investment Assets	100%	2,220	370,583	1,541,645	1,914,448	100%	(2,212)	1,912,236	1,874,804

PART - B



Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: June 30, 2022

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		384,882	21.0%	64,596	79.5%	449,478	23.5%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		814,651	44.4%	105,534	129.9%	920,185	48.1%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		149,782	8.2%	17,141	21.1%	166,922	8.7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		400,921	21.9%	(5,463)	-6.7%	395,458	20.7%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		446,982	24.4%	(38,764)	-47.7%	408,218	21.3%
	d. Other Investments (not exceeding 15%)		20,842	1.1%	2,823	3.5%	23,665	1.2%
	Total		1,833,178	100%	81,269	100%	1,914,448	100%