

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

PART - A

Statement as on: December 31, 2021

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	384,586
	Investments (Policyholders)	8A	1,395,139
2	Loans	9	-
3	Fixed Assets	10	28,271
4	Current Assets		
	a. Cash & Bank Balance	11	15,053
	b. Advances & Other Assets	12	233,421
5	Current Liabilities		
	a. Current Liabilities	13	1,229,247
	b. Provisions	14	411,180
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		416,042
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	28,271
3	Cash & Bank Balance (if any)	11	15,051
4	Advances & Other Assets (if any)	12	233,421
5	Current Liabilities	13	1,229,247
6	Provisions	14	411,180
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,363,684)
	'Investment Assets'	(A-B)	1,779,726

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%	-	83,737	303,767	387,504	22%	-	387,504	389,085
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	165,060	598,778	763,839	43%	-	763,839	774,046
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	116,056	421,007	537,063	30%	1,061	538,124	553,062
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments	Not exceeding 55%	450	99,174	359,765	459,389	26%	4,460	463,849	471,901
	c. Other Investments		-	2,808	10,188	12,996	1%	919	13,915	14,104
	Investment Assets	100%	450	383,098	1,389,739	1,773,287	100%	6,440	1,779,726	1,813,113

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B



Name of the Insurer: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: December 31, 2021

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		476,945	28.0%	(89,441)	-133.2%	387,504	21.9%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		775,584	45.5%	(11,745)	-17.5%	763,839	43.1%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		159,760	9.4%	(5,146)	-7.7%	154,614	8.7%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		358,996	21.0%	23,453	34.9%	382,449	21.6%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		395,725	23.2%	63,664	94.8%	459,389	25.9%
	d. Other Investments (not exceeding 15%)		16,058	0.9%	(3,062)	-4.6%	12,996	0.7%
	Total		1,706,122	100.0%	67,164	100.0%	1,773,287	100.0%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred