

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

**PART - A**

**Name of the Insurer: SBI General Insurance Company Limited**

**Registration Number: 144**

**Statement as on: 30th September 2022**

**Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)**

**(Business within India)**

**(Rs. in Lakhs)**

**Periodicity of Submission: Quarterly**

<b>Section I</b>			
<b>No</b>	<b>PARTICULARS</b>	<b>SCH ++</b>	<b>AMOUNT</b>
1	Investments (Shareholders)	8	2,32,101
	Investments (Policyholders)	8A	9,25,678
2	Loans	9	0
3	Fixed Assets	10	24,199
4	Current Assets		
	a. Cash & Bank Balance	11	10,663
	b. Advances & Other Assets	12	1,98,892
5	Current Liabilities		
	a. Current Liabilities	13	7,30,127
	b. Provisions	14	3,62,902
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		0
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2,98,504</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	24,199
3	Cash & Bank Balance (if any)	11	10,663
4	Advances & Other Assets (if any)	12	1,98,892
5	Current Liabilities	13	7,30,127
6	Provisions	14	3,62,902
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>		<b>-8,59,275</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>11,57,779</b>

<b>Section II</b>										
<b>No</b>	<b>'Investment' represented as</b>	<b>Reg. %</b>	<b>SH</b>		<b>PH</b>	<b>Book Value (SH + PH)</b>	<b>% Actual</b>	<b>FVC Amount</b>	<b>Total</b>	<b>Market Value (h)</b>
			<b>Balance</b>	<b>FRSM*</b>						
			<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>d = (a+b+c)</b>	<b>e = (d-a) %</b>	<b>(f)</b>	<b>(g)=(d+f)</b>	
1	Central Govt. Securities	Not less than 20%	0	65,542	3,03,031	3,68,573	32.36	0	3,68,573	3,58,079
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Ind (1) above)	Not less than 30%	0	74,546	4,40,735	5,15,281	45.24	0	5,15,281	5,01,935
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		3	77,877	2,63,075	3,40,955	29.94	891	3,41,846	3,39,894
	2. Other Investments		0	0	0	0	0.00	0	0	0
	b. Approved Investments	Not exceeding 55%	16,259	49,172	2,03,556	2,68,987	22.19	934	2,69,921	2,67,153
	c. Other Investments		888	11,691	18,309	30,888	2.63	-157	30,731	30,429
	<b>Investment Assets</b>	<b>100%</b>	<b>17,149</b>	<b>2,13,286</b>	<b>9,25,676</b>	<b>11,56,111</b>	<b>100.00</b>	<b>1,668</b>	<b>11,57,779</b>	<b>11,39,411</b>

- 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: SBI General Insurance Company Ltd.

Registration Number: 144

Statement as on: 30th September 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

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		3,90,166	34.57	-21,593	-78.67	3,68,573	31.88
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		5,27,078	46.70	-11,797	-42.98	5,15,281	44.57
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,27,590	11.30	14,460	52.69	1,42,050	12.29
	2. Other Investments		0	0.00	0	0.00	0	0.00
	b. Infrastructure Investments							
	1. Approved Investments		1,97,112	17.46	1,793	6.53	1,98,905	17.20
	2. Other Investments		0	0.00	0	0.00	0	0.00
	c. Approved Investments		2,28,761	20.27	40,227	146.56	2,68,987	23.27
	d. Other Investments (not exceeding 15%)		48,125	4.26	-17,237	-62.80	30,888	2.67
	Total		11,28,665	100.0	27,446	100.00	11,56,111	100.00

**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