FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: SBI General Insurance Company Ltd. Registration Number: 144 Statement as on: 31st December 2021

Statem Statem	Registration Number: 144 Statement as on: 31st December 2021 Statement of Investment and Income on Investment													
Periodi	city of Submission: Quarterly			Current Qu			Yea	r to Date (c	1)	Ye	(Amount in ar to Date (Income		ar) ³
No.	Category of Investment	Category Code	Investment (Rs.) ¹	on Investme nt (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	on Investme nt (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹		Gross Yield (%)¹	Net Yield (%) ²
2	A Central Government Securities A1 Central Government Bonds A2 Special Deposits	CGSB CSPD	273,249 0	4,515 0	1.65 0.00	1.24 0.00		14,482	5.80 0.00	4.34 0.00	184,517	12,892	6.99 0.00	5.23 0.00
4 5	A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills	CDSS CTRB	0 20,170	0 100	0.00	0.00 0.37	C	0 133	0.00	0.00	0	0 0	0.00	0.00 0.00 0.00
6 7	B Government Securities / Other Approved Securities B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
8	B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans	SGGB SGGL	64,266	1,128		1.31 0.00	66,519	4,090	6.15 0.00		68,958 0	4,138		4.49
10	B4 Other Approved Securities (excluding Infrastructure Investments) B5 Guaranteed Equity	SGOA	40,814	740	1.81	1.36	34,224	2,044	5.97	4.47	29,380	1,668	5.68	4.25
11 12	C Housing and Loans to State Govt for housing and fire fighting equipment	SGGE	0	0	0.00	0.00	U	0	0.00	0.00	0	0	0.00	0.00
13 14	C1 Loans to State Govt. for Housing C2 Loans to State Govt. for Fire Fighting Equipments	HLSH HLSF	0	0	0.00 0.00	0.00 0.00		0	0.00 0.00	0.00 0.00	0	0 0	0.00 0.00	0.00 0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLH	2.710	0	0.00	0.00		0	0.00	0.00	2 541	0	0.00	0.00
16 17	C5 Housing - Securitised Assets (Approved Investment)	HTLN HMBS	2,719	28	0.00	0.77		41	0.00		3,541		0.00	0.43
18 19	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group C7 Bonds/Debentures issued by HUDCO C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HDPG HTHD	8,062				8,064				8,806			0.00 4.57
20	C9 Bonds/Debentures issued by Authority constituted under any	HTDN	104,888	1,889	1.80	1.35	109,396	6,565	6.00	4.49	99,525	6,470	6.50	4.87
21	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
22 23	C10 Bonds/Debentures issued by HUDCO C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFHD HFDN	0	0	0.00	0.00	0	0 0	0.00	0.00	0	0 0	0.00	0.00
24	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or	HFDA	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
	Body constituted by Central/State Act. C18 Reclassified Approved Investments - Debt (Point 6 under Note for		0	0				1 125						
26	Regulation 4 to 9) D Infrastructure Investments	HORD	0	0	0.00	0.00	C	1,136		0.00	0	0	0.00	0.00
27 28	D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ISAS ITPE	2,638	75	0.00 2.85	0.00 2.13				0.00 3.16	907	4	0.00 0.44	0.00 0.33
29 30	D4 Infrastructure - PSU - Equity Shares - Unquoted	ITCE IENQ	2,608	51	1.95 0.00	1.46 0.00	•	322	10.98 0.00	8.22 0.00	2,400	-153	-6.36 0.00	-4.76 0.00
	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group) D6 Infrastructure - Equity and Equity Related Instruments (Promoter	IEUQ	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
32 33	Group) D7 Infrastructure - Securitised Assets (Approved)	IEPG IESA	0	0	0.00	0.00		0	0.00	0.00	0	0 0	0.00	0.00
34 35	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group D9 Infrastructure - PSU - Debentures/ Bonds	IDPG IPTD	0 161,863	2,988	0.00 1.85	0.00 1.38		0 10,973	0.00 6.28	0.00 4.70	188,130	0 13,251	0.00 7.04	0.00 5.27
36 37	D10 Infrastructure - PSU - CPs D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	IPCP	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00 6.00	0.00 4.49
38	D12 Infrastructure - Other Corporate Securities - CPs	ICTD ICCP	23,785	366	1.54 0.00	1.15 0.00	14,426	0 715	0.00	0.00	6,087) 0	0.00	0.00
39 40	D13 Long Term Bank Bonds Approved Investment - Infrastructure D14 Infrastructure - PSU - Debentures/ Bonds	ILBI IPFD	8,476 0	159 0	1.87 0.00	1.40 0.00	,	314	6.01 0.00	4.50 0.00	3,473 0	228	6.57 0.00	4.92 0.00
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds D16 Infrastructure/Debentures /Bonds /CPs /loans	ICFD	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
42 43	C42 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODS IORD	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
	D20 Infrastructure - Equity (including unlisted) E Approved Investment Subject To Exposure Norms	IOEQ	0	0	0.00						0		0.00	0.00
46 47	E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EAEQ EACE	2,759 53,396	•		28.73 3.15	4,092 45,881	1			3,191 29,010		13.76 5.73	10.29 4.28
48 49	E3 PSU-(Approved Investments) -Equity Shares -quoted E4 Corporate Securities (Approved Investment) -Equity Shares -	ETPE ETCE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
50	Quoted E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
51 52	E6 PSU - Equity Shares - Unquoted E7 Equity Shares - Companies incorporated outside India (invested	EEUQ EFES	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
53	prior to IRDA Regulations) E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	262	0	0.00	0.00	262	1	0.36	0.27	262	2 0	0.00	0.00
54 55	D43 Debt Instruments of REITs E9 Corporate Securities - Bonds - Taxable	EDRT EPBT	5,000 10,031	72 189	1.89	1.08 1.41	19,533		5.40	4.04	0 21,664	0 1,395		0.00 4.82
<u>56</u> 57	E10 Corporate Securities - Bonds - Tax free E11 Corporate Securities (Approved Investment) -Pref Shares	EPBF EPNQ	0	0	0.00	0.00		0	0.00	0.00	0	0 0	0.00	0.00
58	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
59 60	E13 Corporate Securities (Approved Investment) -Debentures E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter	ECOS EDPG	122,137 15,000	2,089 287	1.71 1.92	1.28 1.43	,	<u> </u>		4.14 4.28	92,357		6.42 5.71	4.80 4.27
61	Group E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0	0	0.00	0.00	,	0	0.00	0.00	15,000	0	0.00	0.00
62 63	D35 Debt Capital Instruments (DCI-Basel III) E16 Investment Properties - Immovable	EDCI EINP	2,500 0	45 0	1.81 0.00	1.35 0.00		135	5.41 0.00		2,500 0	135		4.05 0.00
64 65	E17 Loans - Policy Loans E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELPL ELMI	0	0	0.00	0.00		0 0	0.00	0.00	0	0 0	0.00	0.00
66	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
67 68	E20 Deposits - Deposit with scheduled banks E21 Deposits - CDs with Scheduled Banks	ECDB EDCD	8,774 0	54 0	0.62 0.00	0.46 0.00		141	1.93 0.00		2,156 0	50 0		1.73 0.00
69 70	E22 Deposits - Money at call and short notice with banks /Repo E23 CCIL (Approved Investement) - CBLO	ECMR ECBO	0	0	0.00	0.00		0	0.00	0.00	0	0 0	0.00	0.00
71	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more E25 Application Money	ECCP	15,207	175	1.15	0.86	15,087		1.33	1.00	7 926	0	0.00	0.00
72 73	E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU	ECAM EDPD	14,451	0	0.00	0.00	C	0	0.00	0.00	7,826 0	0 0	0.00	0.00
74 75	Banks E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EUPD EPPD	0	0	0.00	0.00		0	0.00	0.00	0) 0	0.00	0.00
76	D 42 Debt ETFs - "Approved Investments" E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EDTF	0	0	0.00	0.00	C	0	0.00	0.00	5,000	371	7.43	5.56
77	P.Shares of Tier 1 and 2 Capital issued by PSU Banks E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
78	P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	0	0	0.00	0.00	C	0	0.00	0.00	0	0	0.00	0.00
79 80	E31 Foreign Debt Securities (Invested prior to IRDA Regulations) E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EFDS EGMF	0 21,893	0 151	0.00 0.69	0.00 0.51	33,274	617	0.00 1.86	0.00 1.39	21,437	0 ' 599	0.00 2.80	0.00 2.09
81 82	E33 Mutual Funds - (under Insurer's Promoter Group) F Other than Approved Securities	EMPG	13,721	27		0.15					5,478			1.77
83	F1 Other than Approved Investments -Bonds -PSU- Taxable F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPT	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
84 85	F3 Other than Approved Investments - Equity Shares (incl PSUs and	OBPF OESH	13,068	718	0.00 5.49	0.00 4.11	9,292	1,375	0.00 14.79	0.00 11.07	125	0 5 296	0.00 237.62	0.00 177.82
86	Unlisted) F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	168		0.00	0.00	,	1	0.00	0.00	168		0.13	0.10
87 88	F5 Other than Approved Investments -Debentures F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	OLDB ODPG	6,454 1,001	87 24	2.37	1.78		68	6.78	5.07	4,999 1,010	69	6.85	0.72 5.12
89 90	F7 Commercial Papers F8 Other than Approved Investments -Pref Shares F9 Other than Approved Investments -Venture fund	OACP OPSH	0	0	0.00	0.00	C	0 0	0.00	0.00	0	0	0.00	0.00 0.00
91 92	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OVNF OSLU	0	0	0.00	0.00		0	0.00	0.00	0	0 0	0.00	0.00
93	F11 Other than Approved Investments - Term Loans (without charge) F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OTLW	0	0	0.00	0.00		0	0.00	0.00	0	0	0.00	0.00
94 95	F13 Mutual Funds - (under Insurer's Promoter Group)	OMGS OMPG	16,694 9,371	105 41	0.44	0.47 0.33	8,609		1.39	1.04	6,053 4,764			0.98 0.19
96 97	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure	OCDI	0	0	0.00	0.00	C	0	0.00		0	0 0	0.00	0.00
98 99	assets) F16 Equity Shares (PSU & Unlisted) E19 Passively Managed Equity ETF (Non Promoter Group)	OEPU OETF	0	0	0.00	0.00	2,995	-72		-1.80	1,096	6 0 0 0		0.00
100 101	F17 Investment properties - Immovable E26 Reclassified Approved Investments - Equity (Point 6 under Note	OIPI ORAE	3,880	0	0.00	0.00	C	0	0.00		793	0 0	0.00	0.00
102	for Regulation 4 to 9) E20 Passively Managed Equity ETF (Promoter Group) E12 SEBI approved Alternate Investment Fund (Category II)	OETP	1,000	14	1.39	1.04	1,000	14	1.39	1.04	2,135	230	10.79	8.08
103 104	E25 Reclassified Approved Investments - Debt (Point 6 under Note for	OAFB ORAD	2,627 1,000	47 24		1.34 1.76	,			3.15 5.27	722 1,379		6.26 7.15	4.68 5.35
104	Regulation 4 to 9) E11 SEBI approved Alternate Investment Fund (Category I)	ORAD OAFA	1,000 560								1,379 423			6.82

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
4 FORM shall be prepared in respect of each fund.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
6 Investment Regulations, as amended from time to time, to be referred