FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT Name of the Insurer: SBI General Insurance Company Limited Registration Number: 144 Statement as on: 30th September 202 Statement of Investment and Income on Investment

Name of the Fund: GENERAL INSURANCE

- 1	icity of Submission: Quarterly			Current Quart	er		Υ.	ear to Date (cur	rent year)		Y	ear to Date (pres	vious year)	1
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yiel (%) <sup>2</sup>
,	A Central Government Securities At Central Government Bonds	CGSR	3,89,844	6,900	1 74	1 31	3,61,805	12,652	3.50	2 62	2,38,130	9,967	4 19	
_	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	-
	At Treasury Bills  B Government Securities / Other Approved Securities	CTRR	0	0	0.00	0.00	0	0	0.00	0.00	33,374	32	0.10	
,	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	(
8	B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans	SGGB SGGL	93,774	1,691	1.80	1.35	87,151 0	3,125	3.59	2.68	67,651 0	2,962	4.38 0.00	3
10	B3 State Government Guaranteed Loans B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	50,388	930	1.84		49,884	1,832	3.67	2.75	30,912	1,303	4.22	3
11	BS Guaranteed Equity C Housing and Loans to State Govt for housing and fire lighting equipment	SGGE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	- (
12	C1 Loans to State Govt. for Housing	HLSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	-
14	C2 Loans to State Govt. for Fine Fighting Equipments	HLSF	0	0	0.00	0.00	ō	0	0.00	0.00	0	0	0.00	
15 16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLH	0	0	0.00	0.00	2,468	11	0.00	0.00	3,343	13	0.00	
17 18	CS Housing - Securitised Assets ( Approved Investment) CG Bonda/ Debentures/ CPs/ Loans - Promotor Group	HMBS HDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
19	C7 Bonds/Debentures issued by HUDCO C8 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTHD	9,613 1,28,124	196 2,192	2.03	1.52	8,835 1.25.082	360 4.360	4.08	3.05	8,065 1.11.662	332 4,676	4.11	
20	C9 Bonds/Debentures issued by Authority constituted under any	HTDN	1,28,124	2,192	1.71		1,25,082	4,360	3.49	2.61	1,11,662	4,676	4.19	
21	C3 Bonds Debentures issued by Authority constituted under any Housing Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
2	C10 Bonds/Debentures issued by HUDCO C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HEHD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
3		HFDN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
14	C12 Bonds/Dabertures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
!5	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	1,136	0.00	
6	D Infrastructure Investments				0.00	0.00	-		0.00	0.00		1,130	0.00	
7	D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Product shapes - Ourstand	ISAS ITPE	0	0	0.00	0.00	0 2.158	0 114	0.00	0.00	2.109	0	0.00	
19	D2 Infrastructure - PSU - Equity shares - Quoted D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,820	185	6.56	4.91	2,776		9.01	6.74	3,095	271	8.76	
0	D4 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - PSU - Equity Shares - Unquoted	IENO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
1	DS Infrastructure - Equity and Equity Reliated Instruments (Promoter Group)	IEUQ	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
2	D7 Infrastructure - Securitised Assets (Approved)	IEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
4	DS Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
5	DS Infrastructure - PSU - Debentures/ Bonds D10 Infrastructure - PSU - CPs	IPTD	1,53,205	2,827	1.85	1.38	1,60,944 14,800	5,314 55	3.30 0.37	2.47 0.28	1,81,090	7,984	4.41 0.00	
7	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPCP ICTD	28,018	422	0.00 1.51	1.13	28,068	843	3.00	2.25	9,720	349	3.59	
3	D12 Infrastructure - Other Corporate Securities - CPs D13 Long Term Bank Bonds Approved Investment - Infrastructure	ICCP	4,892	72	1.47		4,882	91	1.86	1.39	0	0	0.00	
9 n	D14 Infrastructure - PSU - Debentures/ Revolu	ILBI	8,477	158	1.86 n nn	1.39	8,477	313 0	3.69	2.76 n nn	3,584	155	4.32	
n 1	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0	0	0.00		0		0.00	0.00	0	0	0.00	
2	D16 Infrastructure/Debentures /Bonds /CPs /loans	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
3	C42 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
4 5	D20 Infrastructure - Equity (including unlated) E Approved Investment Subject To Exposure Norms	IOFO	0	0	0.00	0.00	0	0	0.00	0.00	113	108	95.78	
6	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEO	3,055	197	6.44	4.82	2,693	107	3.96	2.96	4,763	966	20.27	
7	Cuoted Corporate Secures (Approved Investment ) - Equity States (States)-	EACE	52,399	2,455	4.69		54,530	4,348	7.97	5.97	42,102	5,560	13.21	
R 9	E3 PSU-(Approved Investments) - Equity Shares -quoted E4 Corporate Securities (Approved Investment ) - Equity Shares - Quoted	ETCE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
0	E5 Corporate Securities (Approved Investment ) -Equity Unquoted	EENQ	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
1	E6 PSU - Equity Shares - Unquoted	EEUO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
2	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
3	Ell Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	262	216	82.51	61.75	262	216	82.51	61.75	262	1	0.36	
4	D43 Debt Instruments of REITs E9 Corporate Securities - Bonds - Tasable	EDRT FPRT	8,533 11,326	160 207	1.87	1.40	6,776 9,936	248 363	3.65	2.73	24,309	0 866	0.00	
6 7	E10 Corporate Securities - Bonds - Tax free	EPBF EPNO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
8	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS	0	0			0	0	0.00	0.00	0	0	0.00	
9	E13 Corporate Securities (Approved Investment ) - Debentures	ECOS	1,42,086	2,306		1.21	1,39,598	4,528	3.24	2.43	98,113	3,788	3.86	
0	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	17,609	336	1.91	1.43	16,311	620	3.80	2.85	15,000	572	3.81	
1	E15 Corporate Securities (Approved Investment ) - Derivative Instruments	ECDI	0	0			0		0.00	0.00	0	0	0.00	
2	D35 Debt Capital Instruments (DCI-Basel III) E16 Investment Properties - Immovable	EDCI EINP	2,500	45 0	1,81	1.35	2,500	90	3.60	2.69	2,500	90	3,60	
4	E17 Loans - Policy Loans E18 Loans Servand Loans - Motivans of Donneth in India (term Loan)	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
5	E19 Loans Secured Loans - Mortgage of Property outside India (term Loan)	ELMI	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
6 7	E20 Deposits - Deposit with scheduled banks	ELMO FCDR	24.982	17	0.00	0.00	4,567	39	0.00	0.00	6,573	87	0.00	
R	E21 Deposits - CDs with Scheduled Banks E22 Deposits - Money at rail, and short notice with hanks (Reno.	FDCD	4,862	-12	-0.26	-0.19	6,758	70	1.04	0.78	0	0	0.00	
9	E23 CCL (Approved Investement) - CBLO	ECMR ECBO	0	0	0.00	0.00	3,750	1	0.02	0.01	0	0	0.00	
1	E24 Commercial Papers issued by all India Financial Institutions rated very atrong or more	ECCP	0	0	0.00		10,277	49	0.47	0.35	14,352	26	0.18	
2	E25 Application Money	ECAM	13,906	0	0.00	0.00	15,893	,	0.00	0.00	13,432	ó	0.00	
4	E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EDPD EUPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	-
_	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU		0	0	-		0					0		
5	Banks D 42 Debt ETFs - "Approved Investments"	EPPD EDTF	0	0	0.00			0	0.00	0.00	0	0	0.00	
7	D-sc Debt ETF1 - Approved invasioners: E29 Perpetual Non-Curn. P.Shares and Redesmable Currulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks.	EUPS	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
-														
В	E30 Perpetual Non-Curn. P.Shansa and Redeemable Currulative P.Shansa of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	0	0	0.00		0	0	0.00	0.00	0	0	0.00	L
9	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
0 1	E32 Mutual Funds - Git/ G Sec/ Liquid Scherres E33 Mutual Funds - (under Insurer's Promoter Group)	EGMF EMPG	2,529	2	0.09	0.07	18,183 10,005	116 34	0.64	0.48	38,682 8,346	467 59	1.21 0.71	-
2	F Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU-Taxable	OBST	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
4	P2 Other than Approved Investments -Bonds -PSU-Tax free P3 Other than Approved Investments - Equity Shares (not PSUs and Unlisted)	OBPF	0	ő	0.00	0.00	ő	ő	0.00	0.00	ő	ő	0.00	
5	F4 Equity Shares (Incl. Equity related Instruments - December Const.	OESH	7,253	115			8,573		19.25	14.40	7,394	657	8.88	<u> </u>
5 7	P4 Equity Shares (Inc. Equity reased instruments) - Promoter Group  F5 Other than Approved Investments - Debentures	OEPG	168 6,459	39 121	23.11	17.30	168 6,458	39 246	23.11	17.30 2.85	168 4,872	0 75	0.00	
В	PS Cebertures/Bonds/ CPs/ Loans etc Promoter Group F5 Cebertures/ Bonds/ CPs/ Loans etc Promoter Group F7 Commercial Papers	ODPG	0,459	0	0.00	0.00	0,458	0	0.00	0.00	1,004	44	4.41	
9	FS Other than Approved Investments -Pref Shares	OACP OPSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
_	F9 Other than Approved Investments -Venture fund F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OVNE	0	0	0.00	0.00	- 0	0	0.00	0.00	0	0	0.00	-
2	F11 Other than Approved Investments - Term Loans (without charge )	OSLU	0	0	0.00		0	0	0.00	0.00	0	0	0.00	
3	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OTLW	13.163	142	0.00		14.334		0.00	0.00	18.747	211	0.00	-
5	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	13,163 8,772	142	1.08	0.80	9,212	146	1.58	1.18	8,207	78	0.96	ш
5 7	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/Infrastructure ************************************	OCDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	F16 Equity Shares (PSU & Unlisted)	OPSA	0	0	0.00	0.00	2,069	57	0.00	0.00	2,995	-77	0.00	
	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF OIPI	0	ŏ	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
q	ETT boundment recognition (beautophile								0.00	0.00	U		0.00	
8 9 00	F17 Investment properties - Immovable ESR Rechastified Approved Investments - Equity (Point 6 under Note for	ORAE	3,032	236	7.79	5.83	2,770	238	8.60	6.44	1,132	0	0.00	
9	F17 Investment properties - Immovable E26 Redsastified Approved Investments - Equity (Point 6 under Note for Reactation 4 to 09 E20 Passively Managed Equity ETF (Promoter Group)		3,032	236 0	7.79	5.83	2,770	238	8.60 n.nn	6.44	1,132	0	0.00	
9 0 1 2	FTJ Provisitional properties - Principable ESG Restatisation of to SE Restatisation of the SE Restation of the SE Restatisation of the SE Restation of the SE Restation of the SE Restation of the SE Restat		3,032 0 3,362 1.000	236 0 45 24	n nn 1 35	0.00 1.01	2,770 0 3,324 1.000	238 0 93 47	n nn 2.80	0.00 2.10	1,132 0 1,653 1.000	0 0 33 47	0.00 1.99	
9	F17 Invarianted projections - Invarianties EEE Reductation Exposed Invarianties - Equity (Prior 6 or under Note for Reculation 4 to 9)  E17 SERS approved Alternate Invarianties E17 SERS approved Alternate Invastrant Fund (Casagoy 1)	ORAE OFTP OMFR	0 3,362	0 45	7.79 0.00 1.35 2.36 3.41	0.00 1.01	0 3,324	0 93	8.60 n.nn 2.80 4.69 6.16		0 1,653	0 0 33 47 36	0.00 0.00 1.99 4.69 7.47	

- Note: Calcapy of becament (COI) shall be as per Guidelnes, as amended from time to time property of the calcapt.

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  Yeld netted for Tax. Among or clams, the figures of the corresponding Year to date of the previous financial year shall be shown

  Yell became on investment shall be recorded with figures in RAL and Revenue account 6

  Investment Republishors, as semeded from too to line, but for Relations.