

Name of the Insurer: **HDFC ERGO GENERAL INSURANCE COMPANY LIMITED**
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

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

Statement as on: **June 30, 2022**
Statement of Investment and Income on Investment
Periodicity of Submission: **Quarterly**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ²
1	G-Sec													
A01	CENTRAL GOVT. BONDS	CGSB	426,790	6,523	1.5%	1.5%	426,790	6,523	1.5%	1.5%	478,338	8,726	1.8%	1.8%
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	TREASURY BILLS	CTRB	6,819	64	0.9%	0.9%	6,819	64	0.9%	0.9%	22,870	179	0.01	0.01
2	G. Sec or Other Approved Sec/Guaranteed Sec													
B01	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	44,692	854	1.9%	1.9%	44,692	854	1.9%	1.9%	32,269	631	2.0%	2.0%
B02	STATE GOVERNMENT BONDS	SGGB	150,136	2,588	1.7%	1.7%	150,136	2,588	1.7%	1.7%	38,610	652	1.7%	1.7%
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	261,298	4,520	1.7%	1.7%	261,298	4,520	1.7%	1.7%	160,611	3,024	1.9%	1.9%
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENT	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	70,457	1,203	1.7%	1.7%	70,457	1,203	1.7%	1.7%	66,353	1,174	1.8%	1.8%
	TAXABLE BONDS													
C07	BONDS/DEBENTURES ISSUED BY HUDCO	HTHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS ACCREDITED BY NHB	HTDN	89,472	1,459	1.6%	1.6%	89,472	1,459	1.6%	1.6%	84,051	1,456	1.7%	1.7%
C09	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	HTDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
	TAX FREE BONDS													
C10	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
C11	BONDS / DEBENTURES ISSUED BY NHB	HFND	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
C12	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
	(b) Infrastructure Investments													
D01	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D02	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	3,362	331	9.9%	9.9%	3,362	331	9.9%	9.9%	2,180	-	0.00%	0.00%
D03	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	6,413	-	0.0%	0.0%	6,413	-	0.0%	0.0%	2,053	6	0.3%	0.3%
D04	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D05	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D06	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	2,051	37	1.8%	1.8%	2,051	37	1.8%	1.8%	2,061	38	1.8%	1.8%
D07	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D08	INFRASTRUCTURE - LONG TERM BANK BONDS	ILBI	54,733	975	1.8%	1.8%	54,733	975	1.8%	1.8%	28,767	557	1.9%	1.9%
	TAXABLE BONDS													
D09	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPDT	303,137	5,210	1.7%	1.7%	303,137	5,210	1.7%	1.7%	274,389	4,720	1.7%	1.7%
D10	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D11	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	31,613	650	2.1%	2.1%	31,613	650	2.1%	2.1%	43,308	904	2.1%	2.1%
D12	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D13	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
	TAX FREE BONDS													
D14	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D15	INFRASTRUCTURE / SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO	ICFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
	OTHER INVESTMENTS													
D16	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D17	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D18	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D19	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
D20	INFRASTRUCTURE-DEBENTURES/BONDS/CPS/LOANS(PROMOTER GROUP)	IOPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
	(c) Approved Investments													
E01	PSU - EQUITY SHARES - QUOTED	EAEQ	8,844	481	5.4%	5.4%	8,844	481	5.4%	5.4%	2,488	(145)	-5.8%	-5.8%
E02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	68,054	1,396	2.1%	2.1%	68,054	1,396	2.1%	2.1%	26,512	1,118	4.2%	4.2%
E03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	155	7	4.4%	4.4%
E08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E09	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES (Taxable)	ECOS	248,877	4,379	1.8%	1.8%	248,877	4,379	1.8%	1.8%	262,691	4,897	1.9%	1.9%
E10	CORPORATE SECURITIES - DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	EDPG	12,069	184	1.5%	1.5%	12,069	184	1.5%	1.5%	8,811	137	1.6%	1.6%
E11	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E13	LOANS - POLICY LOANS	ELPL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIs (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL RBI	ECDB	559	5	0.8%	0.8%	559	5	0.8%	0.8%	4,421	74	1.7%	1.7%
E17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	24,160	264	1.1%	1.1%	24,160	264	1.1%	1.1%	31,973	290	0.9%	0.9%
E18	DEPOSITS - REPO / REVERSE REPO	ECMR	953	11	1.2%	1.2%	953	11	1.2%	1.2%	-	-	-	-
E19	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E20	CCIL - CBLO	ECBO	17,764	186	1.0%	1.0%	17,764	186	1.0%	1.0%	-	-	-	-
E21	COMMERCIAL PAPERS	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E22	APPLICATION MONEY	ECAM	728	3	0.0%	0.0%	728	3	0.0%	0.0%	-	-	-	-
E23	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E25	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E26	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E27	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E28	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	38,126	355	0.9%	0.9%	38,126	355	0.9%	0.9%	102,285	801	0.8%	0.8%
E29	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E30	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E31	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	3,500	82	2.3%	2.3%	3,500	82	2.3%	2.3%	8,000	180	2.2%	2.2%
E32	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
E33	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-

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Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	(d) Other Investments													
F01	BONDS - PSU - TAXABLE	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F02	BONDS - PSU - TAX FREE	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	2,694	251	9.3%	9.3%	2,694	251	9.3%	9.3%	2,406	-	-	-
F04	EQUITY SHARES (PSUS AND UNLISTED)	OEPJ	3,041	-	0.0%	0.0%	3,041	-	0.0%	0.0%	532	-	-	-
F05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F06	DEBENTURES	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F08	COMMERCIAL PAPERS	OACP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F09	PREFERENCE SHARES	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F10	VENTURE FUND	OVMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F11	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F12	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F13	MUTUAL FUNDS - DEBT / INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F14	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F15	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F16	DERIVATIVE INSTRUMENTS	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F17	SECURITISED ASSETS	OPSA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	-	-
F19	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	680	18	2.7%	2.7%	680	18	2.7%	2.7%	462	21	4.5%	4.5%
F19	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	711	-	0.0%	0.0%	711	-	0.0%	0.0%	708	-	-	-
F20	RECLASSIFIED APPROVED INVESTMENT - DEBT	ORAD	5,000	118	2.4%	2.4%	5,000	118	2.4%	2.4%	10,462	251	2.4%	2.4%
F21	RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAE	10,241	192	1.9%	1.9%	10,241	192	1.9%	1.9%	1,559	21	0.01	0.01
	Total *		1,896,973	32,340	1.7%	1.7%	1,896,973	32,340	1.7%	1.7%	1,699,324	29,716	1.75%	1.75%