

## 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: 30th June 2022

Name of the Fund: GENERAL INSURANCE

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>1</sup>			
			Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>3</sup>	Net Yield (%) <sup>4</sup>	Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>3</sup>	Net Yield (%) <sup>4</sup>	Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>3</sup>	Net Yield (%) <sup>4</sup>
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	3,33,458	5,852	1.75	1.31	3,33,458	5,852	1.75	1.31	2,38,998	5,751	2.41	1.80
3	A2 Special Deposits	CSPO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
4	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	0.00
5	A4 Treasury Bills	CTRB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6	B Government Securities / Other Approved Securities													
7	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	0.00
8	B2 State Government Bonds/ Development Loans	SGGB	80,456	1,433	1.78	1.33	80,456	1,433	1.78	1.33	70,206	1,806	2.57	1.93
9	B3 State Government Guaranteed Loans	SGGL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	49,374	902	1.83	1.37	49,374	902	1.83	1.37	31,523	736	2.33	1.75
11	B5 Guaranteed Equity	SGGE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
12	C Housing and Loans to State Govt for housing and fire fighting equipment													
13	C1 Loans to State Govt. for Housing	HLSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
15	C3 Term Loan - HUDCON/NBFI/Institutions accredited by NHB	HTLN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
16	C4 Commercial Papers - NBFI/Institutions accredited by NHB	HTLN	2,468	11	0.44	0.33	2,468	11	0.44	0.33	0	0	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
18	C6 Bonds/ Debentures/ CPM Loans - Promoter Group	HPDG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
19	C7 Bonds/ Debentures issued by HUDCO	HTHD	8,048	165	2.05	1.53	8,048	165	2.05	1.53	8,065	164	2.04	1.52
20	C8 Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,22,006	2,168	1.78	1.33	1,22,006	2,168	1.78	1.33	1,17,930	2,754	2.34	1.75
21	C9 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/State 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	0.00
22	C10 Bonds/ Debentures issued by HUDCO	HPHD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
23	C11 Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HPDN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
24	C12 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/State Authority or Body constituted by Central/State Act.	HPDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
25	C13 Reclassified Approved Investments - Debt (Point 8 under Note for Regulation 4 to 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
26	D Infrastructure Investments													
27	D1 Infrastructure - Other Approved Securities	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
28	D2 Infrastructure - PSU - Equity shares - Listed	ITPE	2,158	114	5.28	3.95	2,158	114	5.28	3.95	1,456	0	0.00	0.00
29	D3 Infrastructure - Corporate Securities - Equity shares - Listed	ITCE	2,731	65	2.38	1.78	2,731	65	2.38	1.78	3,091	27	0.89	0.66
30	D4 Infrastructure - PSU - Equity Shares - Unlisted	IEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
34	D8 Infrastructure - Debentures/ Bonds/ CPM Loans - Promoter Group	IDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPFD	1,68,768	2,487	1.47	1.10	1,68,768	2,487	1.47	1.10	1,80,057	4,614	2.56	1.92
36	D10 Infrastructure - PSU - CPMs	ICPM	14,800	55	0.37	0.28	14,800	55	0.37	0.28	0	0	0.00	0.00
37	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	28,119	421	1.50	1.12	28,119	421	1.50	1.12	7,289	129	1.77	1.33
38	D12 Infrastructure - Other Corporate Securities - CPMs	ICCP	4,847	19	0.39	0.30	4,847	19	0.39	0.30	0	0	0.00	0.00
39	D13 Long Term Bank Bonds/ Approved Investment - Infrastructure	ILBI	8,476	155	1.83	1.37	8,476	155	1.83	1.37	3,474	75	2.15	1.61
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
42	D16 Infrastructure/ Debentures/ Bonds/ CPMs	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
43	D43 Reclassified Approved Investments - Debt (Point 8 under Note for Regulation 4 to 9)	IKRD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
44	D20 Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
45	E Approved Investment Subject To Exposure Norms													
46	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	2,327	-90	-3.87	-2.90	2,327	-90	-3.87	-2.90	5,655	377	6.67	4.99
47	E2 Corporate Securities (Approved Investment) - Equity Shares (including)-Quoted	EACE	56,684	1,893	3.34	2.50	56,684	1,893	3.34	2.50	42,013	2,959	7.04	5.27
48	E3 PSU (Approved Investments) - Equity Shares - quoted	ETPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
49	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	0.00
50	E5 Corporate Securities (Approved Investment) - Equity Unquoted	ENQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
51	E6 PSU - Equity Shares - Unquoted	EEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
52	E7 Equity Shares - Companies incorporated outside India (Invested prior to RDA Regulations)	EFES	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
53	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	262	0	0.00	0.00	262	0	0.00	0.00	262	1	0.36	0.27
54	D43 Debt Instruments of REITs	EDRT	5,000	88	1.76	1.32	5,000	88	1.76	1.32	0	0	0.00	0.00
55	E9 Corporate Securities - Bonds - Taxable	EBPT	8,530	157	1.83	1.37	8,530	157	1.83	1.37	24,970	431	1.72	1.29
56	E10 Corporate Securities - Bonds - Tax free	EBPF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
57	E11 Corporate Securities (Approved Investment) - JRM Shares	EPNQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
58	E12 Corporate Securities (Approved Investment) - Investment in Subordinate	ECIS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
59	E13 Corporate Securities (Approved Investment) - Debentures	ECDS	1,37,082	2,222	1.62	1.21	1,37,082	2,222	1.62	1.21	99,496	1,947	1.96	1.46
60	E14 Corporate Securities - Debentures/ Bonds/ CPMs - Promoter Group	EDPG	15,000	284	1.89	1.42	15,000	284	1.89	1.42	15,000	284	1.89	1.42
61	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
62	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	2,500	45	1.79	1.34	2,500	45	1.79	1.34	2,500	45	1.79	1.34
63	E16 Investment Properties - Immovable	ENIP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
64	E17 Loans - Policy Loans	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
65	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0	0	0.00	0.00	0	0	0.00	0.00	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	0.00	0.00	0	0	0.00	0.00
67	E20 Deposits - Deposit with scheduled banks	ECDB	2,996	22	0.73	0.54	2,996	22	0.73	0.54	2,340	17	0.74	0.55
68	E21 Deposits - CDs with Scheduled Banks	ECDD	7,425	83	1.11	0.83	7,425	83	1.11	0.83	0	0	0.00	0.00
69	E22 Deposits - Money at call and short notice with banks/Rago	ECMR	3,750	1	0.02	0.01	3,750	1	0.02	0.01	0	0	0.00	0.00
70	E23 CCL (Approved Investment) - CBLG	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
71	E24 Commercial Papers issued by all India Financial Institutions -valued very strong or more	ECOP	10,277	49	0.47	0.35	10,277	49	0.47	0.35	0	0	0.00	0.00
72	E25 Application Money	ECAM	18,542	0	0.00	0.00	18,542	0	0.00	0.00	7,608	0	0.00	0.00
73	E26 Deposit with - Primary Dealers duly recognised by RBI	EDPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
74	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
75	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
76	D42 Debt ETFs - "Approved Investments"	EDTF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
77	E29 Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
78	E30 Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPSP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
79	E31 Foreign Debt Securities (Invested prior to RDA Regulations)	EFDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
80	E32 Mutual Funds - Gilt/G Sec/ Liquid Schemes	EMGF	20,419	113	0.56	0.42	20,419	113	0.56	0.42	40,473	284	0.73	0.54
81	E33 Mutual Funds - (Under Insurer's Promoter Group)	EMPG	10,005	34	0.34	0.25	10,005	34	0.34	0.25	7,290	34	0.47	0.35
82	F Other than Approved Securities													