

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

PART - A

Name of the Insurer: SBI General Insurance Company Ltd.

Registration Number: 144

Statement as on: 30th June 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

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,48,469
	Investments (Policyholders)	8A	8,76,796
2	Loans	9	0
3	Fixed Assets	10	23,465
4	Current Assets		
	a. Cash & Bank Balance	11	27,188
	b. Advances & Other Assets	12	1,07,790
5	Current Liabilities		
	a. Current Liabilities	13	6,59,319
	b. Provisions	14	3,28,095
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		0
	Application of Funds as per Balance Sheet (A)		2,96,293
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	23,465
3	Cash & Bank Balance (if any)	11	27,188
4	Advances & Other Assets (if any)	12	1,07,790
5	Current Liabilities	13	6,59,319
6	Provisions	14	3,28,095
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		
	Total (B)		-8,28,972
	'Investment Assets'	(A-B)	11,25,265

Section II									
No	'Investment' represented as	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*					
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	0	1,07,559	2,82,607	3,90,166	35.19	0	3,90,166
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	1,16,565	4,10,513	5,27,078	47.54	0	5,27,078
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%							
	1. Approved Investments		3	54,794	2,69,905	3,24,701	29.29	442	3,25,143
	2. Other Investments		0	0	0	0	0.00	0	0
	b. Approved Investments	Not exceeding 55%	18,095	47,230	1,63,435	2,28,761	19.00	-1,933	2,26,828
	c. Other Investments		1,906	13,283	32,936	48,125	4.17	-1,909	46,216
	Investment Assets	100%	20,004	2,31,872	8,76,788	11,28,665	100.00	-3,400	11,25,265

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 June 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		2,54,996	23.55	1,35,170	293.52	3,90,166	34.57
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		3,78,371	34.95	1,48,707	322.91	5,27,078	46.70
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,33,178	12.30	-5,588	-12.13	1,27,590	11.30
	2. Other Investments		0	0.00	0	0.00	0	0.00
	b. Infrastructure Investments							
	1. Approved Investments		2,31,092	21.35	-33,981	-73.79	1,97,112	17.46
	2. Other Investments		0	0.00	0	0.00	0	0.00
	c. Approved Investments		2,91,910	26.96	-63,149	-137.13	2,28,761	20.27
	d. Other Investments (not exceeding 15%)		48,062	4.44	63	0.14	48,125	4.26
	Total		10,82,613	100.0	46,052	100.00	11,28,665	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