

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

PART - A

Statement as on: September 30, 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	351,470
	Investments (Policyholders)	8A	1,364,049
2	Loans	9	-
3	Fixed Assets	10	27,997
4	Current Assets		
	a. Cash & Bank Balance	11	18,093
	b. Advances & Other Assets	12	287,300
5	Current Liabilities		
	a. Current Liabilities	13	1,230,424
	b. Provisions	14	419,025
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		399,460
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	27,997
3	Cash & Bank Balance (if any)	11	18,078
4	Advances & Other Assets (if any)	12	287,300
5	Current Liabilities	13	1,230,424
6	Provisions	14	419,025
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,316,074)
	'Investment Assets'	(A-B)	1,715,534

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%	-	97,715	379,230	476,945	28%	-	476,945	485,212
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	158,899	616,685	775,584	45%	-	775,584	795,912
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	106,281	412,474	518,755	30%	1,198	519,953	539,758
	2. Other Investments		-	-	-	-	0%	-	-	-
	b. Approved Investments	Not exceeding 55%	675	80,937	314,113	395,725	23%	7,252	402,977	413,274
	c. Other Investments		-	3,290	12,768	16,058	1%	962	17,020	17,307
	Investment Assets	100%	675	349,407	1,356,040	1,706,122	100%	9,412	1,715,534	1,766,251

- 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: HDFC ERGO General Insurance Company Limited

Registration Number: 146

Statement as on: September 30, 2021

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(' in Lakhs)

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		510,539	29.9%	(33,594)	821.3%	476,945	28.0%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		762,203	44.6%	13,381	-327.1%	775,584	45.5%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		150,388	8.8%	9,372	-229.1%	159,760	9.4%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		358,853	21.0%	142	-3.5%	358,996	21.0%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		422,593	24.7%	(26,868)	656.8%	395,725	23.2%
	d. Other Investments (not exceeding 15%)		16,176	0.9%	(117)	2.9%	16,058	0.9%
	Total		1,710,213	100.0%	(4,091)	100.0%	1,706,122	100.0%

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