

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: 31st December 2021

Name of the Fund: GENERAL INSURANCE

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Periodicity of Submission: Quarterly			Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs)			
No.	Category of Investment	Category Code	Invest. (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	273,249	4,515	1.65	1.24	249,879	14,482	5.80	4.34	184,517	12,892	6.99	5.23
3	A2 Special Deposits	CSPD	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	20,170	100	0.50	0.37	22,602	133	0.59	0.44	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	64,266	1,128	1.75	1.31	66,519	4,090	6.15	4.60	68,958	4,138	6.00	4.49
9	B3 State Government Guaranteed Loans	SGSL	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)	SGQA	40,814	740	1.81	1.36	34,224	2,044	5.97	4.47	29,380	1,668	5.68	4.25
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	HLSP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	2,719	28	1.02	0.77	2,898	41	1.41	1.06	3,541	20	0.58	0.43
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/CPs/Loans - Promoter Group	HPPG	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	8,062	166	2.06	1.54	8,064	492	6.17	4.62	8,886	532	6.11	4.57
20	C8 Bonds/Debentures issued by NHB Institutions accredited by NHB	HTDN	104,888	1,889	1.80	1.35	109,396	6,565	6.00	4.49	99,525	6,470	6.50	4.87
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/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	HFHD	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	HFDN	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/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	0.00
25	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0	0	0.00	0.00	0	1,136	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 - Quoted	ITPE	2,638	75	2.85	2.13	2,286	96	4.22	3.16	907	4	0.44	0.33
29	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,608	51	1.95	1.46	2,932	322	10.98	8.22	2,400	153	6.36	4.76
30	D4 Infrastructure - PSU Equity Shares - Unquoted	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 - Debenture Bonds/CPs/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	IPTD	161,863	2,988	1.85	1.38	174,658	10,973	6.28	4.70	188,130	13,251	7.04	5.27
36	D10 Infrastructure - PSU CPs	IPCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
37	D11 Infrastructure - Other Corporate Securities/ Debentures/ Bonds	ICTD	23,785	366	1.54	1.15	14,426	715	4.95	3.71	6,087	365	6.00	4.49
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
39	D13 Long Term Bank Bonds Approved Investment - Infrastructure	ILBT	8,476	159	1.87	1.40	5,220	314	6.01	4.50	3,473	228	6.57	4.92
40	D14 Infrastructure - PSU Debentures/ Bonds	IPED	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/CPs/Loans	IDDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
43	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	0.00
44	D20 Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	113	108	95.78	71.68	0	0	0.00	0.00
45	Approved Investment Subject To Exposure Norms													
46	E1 PSU (Approved Investment) Equity Shares quoted	EAEQ	2,759	1,059	38.40	28.73	4,092	2,025	49.48	37.02	3,191	439	13.76	10.29
47	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Quoted)	EACE	53,396	2,249	4.21	3.15	45,881	7,809	17.02	12.74	29,010	1,661	5.73	4.28
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	EEUQ	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 IRDA 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	1	0.36	0.27	262	0	0.00	0.00
54	D43 Debt Instruments of REITs	EDRT	5,000	72	1.45	1.08	5,000	72	1.45	1.08	0	0	0.00	0.00
55	E9 Corporate Securities - Bonds - Taxable	EPBT	10,031	189	1.89	1.41	19,533	1,055	5.40	4.04	21,664	1,395	6.44	4.82
56	E10 Corporate Securities - Bonds - Tax free	EPBF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
57	E11 Corporate Securities (Approved Investment) - Pref 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 Subsidiaries	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	ECOS	122,137	2,089	1.71	1.28	106,150	5,877	5.54	4.14	92,357	5,928	6.42	4.80
60	E14 Corporate Securities - Debentures/ Bonds/CPs/Loans - Promoter Group	EDPG	15,000	287	1.92	1.43	15,000	859	5.73	4.28	15,000	857	5.71	4.27
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	D38 Debt Capital Instruments (DCI-Basil III)	EDCI	2,500	45	1.81	1.35	2,500	135	5.41	4.05	2,500	135	5.41	4.05
63	E16 Investment Properties - Immovable	ETNP	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	EADB	8,774	54	0.62	0.46	7,310	141	1.93	1.45	2,156	50	2.31	1.73
68	E21 Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
69	E22 Deposits - Money at call and short notice with banks/Rsps	ECNR	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
70	E23 OOL (Approved Investment) - CDO	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 - rated very strong or more	ECOP	15,207	175	1.15	0.86	15,087	201	1.33	1.00	0	0	0.00	0.00
72	E25 Application Money	ECAM	14,451	0	0.00	0.00	13,802	0	0.00	0.00	7,826	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	D 42 Debt ETFs - "Approved Investments"	EDTF	0	0	0.00	0.00	0	0	0.00	0.00	5,000	371	7.43	5.56
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 IRDA 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	EGMF	21,893	151	0.69	0.51	33,274	617	1.86	1.39	21,437	599	2.80	2.09
81	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	13,721	27	0.20	0.15	9,086	86	0.95	0.71	5,478	129	2.36	1.77
82	F Other than Approved Investments													
83	F1 Other than Approved Investments - Bonds -PSU- Taxable	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
84	F2 Other than Approved Investments - Bonds -PSU- Tax free	OBPF												