

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 30,2023 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Statement of Investment and Income on Investment Periodicity of Submission: Quarterly (? in Lakhs)														
renou		C-1	Current Quarter				Year to Date (-		Year to Date (-	
No.	Category of Investment	Category Code	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
A	G-Sec													
A01 A02	CENTRAL GOVT. BONDS SPECIAL DEPOSITS	CGSB CSPD	493,406.6	8,438.8	1.7%	1.7%	493,406.6	8,438.8	1.7%	1.7%	426,789.8	6,522.6	1.5%	1.5%
A03	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-		-	-	-		-	-	-			
A04 A05	TREASURY BILLS SOVERIGN GREEN BONDS	CTRB CSGB	4,045.3 12,500.0	56.1 226.6	1.4%	1.4%	4,045.3 12,500.0	56.1 226.6	1.4%	1.4%	6,818.6	63.9	0.9%	0.9%
B	G. Sec or Other Approved Sec/Guaranteed Sec													
B01	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	44,614.4	851.6	1.9%	1.9%	44,614.4	851.6	1.9%	1.9%	44,691.6	854.2	1.9%	1.9%
B02 B03	STATE GOVERNMENT BONDS STATE GOVERNMENT GUARANTEED LOANS	SGGB SGGL	209,333.9	3,698.4	1.8%	1.8%	209,333.9	3,698.4	1.8%	1.8%	150,135.7	2,587.7	1.7%	1.7%
B04	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	240.644.0	3,800.4	1.7%	1.7%	240.044.0	3,800.4	1.7%	1.7%	261,297.9	4,519.8	1.7%	1.7%
B05	GUARANTEED EQUITY	SGGE	219,641.0	3,800.4	1.7%	1.7%	219,641.0	3,800.4	1.7%	1.7%	261,297.9	4,519.8	1.7%	-
<u> </u>	Investments subject to Expsoure Norms													
•	(a) Housing & Loans to State Govt for Housing / FFE													
C01 C02	LOANS TO STATE GOVERNMENT FOR HOUSING LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING	HLSH HLSF	-		-		-	•	-	-		•		
	EQUIPMENTS TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY		-		-		-		-	-	-			
C03	NHB	HTLH							-	-				
C04 C05	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB HOUSING - SECURITISED ASSETS	HTLN HMBS	2,423.9	45.4	1.9%	1.9%	2,423.9	45.4	1.9%	1.9%	-		0.0%	0.0%
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER	HDPG	-											
C07	GROUP) LONG TERM BANK BONDS APPROVED INVESTMENT -	HLBH	91,948.6	1,693.5	1.8%	1.8%	91,948.6	1,693.5	1.8%	1.8%	70,457.3	1,202.8	1.7%	1.7%
50.	AFFORDABLE HOUSING		-	-	· .	· ·		-		-	-			-
C08	TAXABLE BONDS BONDS/DEBENTURES ISSUED BY HUDCO	HTHD	-	-				-				·		-
C09	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS	HTDN						1 707 -						
C10	ACCREDITED BY NHB Bonds / Debentures issued by Authority constituted under any	HTDA	99,194.0	1,735.8	1.7%	1.7%	99,194.0	1,735.8	1.7%	1.7%	89,471.6	1,459.2	1.6%	1.6%
	Housing / Building Scheme approved by Central / State / any													
	Authority or Body constituted by Central / State Act TAX FREE BONDS		-				-		-	-	-			-
C11 C12	BONDS / DEBENTURES ISSUED BY HUDCO BONDS / DEBENTURES ISSUED BY NHB	HFHD HFDN	-		-	-	-		-	-				
C12 C13	BONDS / DEBENTURES ISSUED BY AUTHORITY	HFDA							-	-				-
	CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY C													
	(b) Other Investments (Housing)						_							-
C14	DEBENTURES/BONDS/CPs/LOANS	HODS												
C15	HOUSING - SECURITISED ASSETS	HOMB	-				-				-			
C16 C17	DEBENTURES/BONDS/CPs/LOANS PROMOTER GROUP LONG TERM BANK BONDS OTHER INVESTMENT -	HOPG HOLB	-				-				-	-		-
	AFFORDABLE HOUSING	HORD	-											
C18	RECLASSIFIED INVESTMENT DEBT	HURD					-			-				
C19	(c) Infrastructure Investments INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS												
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	4,255.8	854.5	20.1%	20.1%	4,255.8	854.5	20.1%	20.1%	3,362.4	331.2	9.9%	9.9%
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	6,259.4	237.6	3.8%	3.8%	6,259.4	237.6	3.8%	3.8%	6,412.8		0.0%	0.0%
C22	INFRASTRUCTURE - EQUITY AND EQUITY RELATED	IEPG	0,00011											
C23	INSTRUMENTS (PROMOTER GROUP) INFRASTRUCTURE - SECURITISED ASSETS	IESA	-				-				-	-		-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS -	IDPG		07.0	1.8%			07.0	1.8%	1.8%		07.5	1.00	1.8%
C25	(PROMOTER GROUP) INFRASTRUCTURE - INFRASTRUCTURE DEVELOPEMENT	IDDF	2,039.9	37.3	1.8%	1.8%	2,039.9	37.3	1.8%	1.8%	2,050.6	37.5	1.8%	1.8%
C26	FUND (IDF) ON SHORE RUPEE BONDS ISSUED BY ADB & IFC (IORB	-		-		-		-	-	-			
	INFRASTRUCTURE APPROVED)		-				-				-	-		-
C27 C44	INFRASTRUCTURE - LONG TERM BANK BONDS INFRASTRUCTURE INVESTMENT RATED NOT LESS THAN	ILBI IELB	79,091.9	1,429.8	1.8%	1.8%	79,091.9	1,429.8	1.8%	1.8%	54,732.8	974.5	1.8%	1.8%
	'A' ALONGWITH RATING 'EL1'		-				-				-			
C46	DEBT INSTRUMENTS OF InvITs - APPROVED INVESTMENT	IDIT	-											
000	TAXABLE BONDS INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	384,356.4	6,844.2	1.8%	1.8%	384,356.4	6,844.2	1.8%	1.8%	303,136.5	5,210.1	1.7%	1.7%
C28 C29	INFRASTRUCTURE - PSU - CPS	IPCP	2,468.6	0,044.2	-	-	2,468.6	39.4	0.0	0.0			-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BON	ICTD	14,628.4	292.8	2.0%	2.0%	14,628.4	292.8	2.0%	2.0%	31,613.5	650.2	2.1%	2.1%
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICCP	14,020.4	252.0	2.076	2.076	14,020.4	202.0	2.076	2.076	51,013.5	030.2	2.170	2.170
C32	CPS INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-				-		-	-	-			-
	TAX FREE BONDS													
C33	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPFD			.							.		_
C34	INFRASTRUCTURE / SOCIAL SECTOR - OTHER	ICFD												
	CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO			-	-	-			-	-	-		-	_
C35	(d) Infrastructure - OTHER INVESTMENTS INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ												
030			-						-	-				
C36 C37	INFRASTRUCTUTE - DEBENTURES/BONDS/CPs/LOANS	IODS IOSA	-	-				-	-	-	-			-
C37 C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE												
C39	INFRASTRUCTURE- DEBENTURES/BONDS/CPs/LOANS(PROMOTER GROUP)	IOPD	_										_	
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND	IOOB	-				· ·			-				
C41	IFC(INFRASTRUCTURE OTHERS) LONG TERM BANK BONDS OTHER INVESTMENT -	IOLB	-	-				-	-	-	-		-	-
-	INFRASTRUCTURE		-	-				-		-	-			-
C42	RECLASSIFIED APPROVED INVESTMENT DEBT (Point 6 under Note for regulation 4 to 9)	IORD	-									.		
C43	RECLASSIFIED APPROVED INVESTMENT EQUITY (Point 6	IORE												
C45	under Note for regulation 4 to 9) INFRASTRUCTURE INVESTMENT BELOW 'A' OR 'EL1'	IOEL	-	-			-				-			
C47	DEBT INSTRUMENTS OF InvITs - OTHER INVESTMENTS	IOIT	-	-	-	-	-	-	-	-				
		I						1			I			



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No.	Category of Investment	Category	Investment	Current Qu Income on	Gross	Net Yield	Year to Date (Investment	current year) Income on	Gross	Net Yield	Year to Date (Investment	Income on	Gross	Net Yield	
		Code	(Rs.) ¹	Investment (Rs.)	Yield (%) ¹	(%) ²	(Rs.) ¹	Investment (Rs.)	Yield (%) ¹	(%) ²	(Rs.) ¹	Investment (Rs.)	Yield (%) ¹	(%) ²	
D D01	Approved Investments PSU - EQUITY SHARES - QUOTED	EAEQ	23,354.4	192.1	0.8%	0.8%	23,354.4	192.1	0.8%	0.8%	8,844.2	481.3	5.4%	5.4%	
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	124,131.4	1,933.6	1.6%	1.6%	124,131.4	1.933.6	1.6%	1.6%	68,054.3	1.396.0	2.1%	2.1%	
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-				-							
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG		-		-		-						-	
D05 D06	CORPORATE SECURITIES - DEBENTURES (Taxable) CORPORATE SECURITIES - BONDS (TAX FREE)	EPBT EPBF		-	-	-	-	-	-	-	-	-	•	-	
D07 D08	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-		-										
	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES		-												
D09 D10	CORPORATE SECURITIES - DEBENTURES CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	ECOS EDPG	273,986.8	5,056.5	1.8%	1.8%	273,986.8	5,056.5	1.8%	1.8%	248,876.9	4,378.9	1.8%	1.8%	
D11 D12	MUNICIPAL BONDS - RATED INVESTMENT PROPERTIES - IMMOVABLE	EMUN		-	-	-	-	-		-	-				
D13 D14	LOANS - POLICY LOANS LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN	ELPL	-	-			-	-	-					-	
D15	INDIA (TERM LOAN) LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO								-					
D16	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, F I s (INCL.	ECDB	1,002.2	1.0	0.1%	0.1%	1,002.2	1.0	0.1%	0.1%	558.7	4.6	0.8%	0.8%	
D17	BANK BALANCE AWAITING INVESTMENT).CCIL RBI DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	40,106.9	689.5	1.7%	1.7%	40,106.9	689.5	1.7%	1.7%	24,160.5	4.6 264.3	1.1%	1.1%	
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	45,642.3	755.1	1.7%	1.7%	45,642.3	755.1	1.7%	1.7%	952.8	11.2	1.2%	1.2%	
D19 D20	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY	ECCR EDPD	-	-	-	-		-	-	-	-				
D21	RESERVE BANK OF INDIA CCIL - CBLO	ECBO	2,172.7	- 35.4	- 1.6%	- 1.6%	2,172.7	- 35.4	- 1.6%	- 1.6%	17,764.4	- 185.8	- 1.0%	- 1.0%	
D22 D23	COMMERCIAL PAPERS APPLICATION MONEY	ECCP ECAM	6,245.0	108.8	1.7%	1.7%	6,245.0	108.8	1.7%	1.7%	728.4	- 3.2	0.0%	0.0%	
D23 D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS		-					-			/20.4	3.2			
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS							-		-					
D26	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS													
D27	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPPS								-					
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-			-							-	
D29 D30	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EGMF EMPG	1,286.3	5.5	0.4%	0.4%	1,286.3	5.5	0.4%	0.4%	38,126.4	355.1	0.9%	0.9%	
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP	ENCA	-	-				-						-	
D32	BUSINESS) PASSIVELY MANAGED EQUITY ETF (NON PROMOTER	EETF	· ·				· ·								
D33	GROUP) PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-				-			-			-	
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EORB		-	-	-	-	-	-	-	-				
D35 D36	DEBT CAPITAL INSTRUMENTS (DCI-BASLE III) REDEEMABLE NON CUMULATIVE PREF SHRES (RNCPS-	EDCI ERNP	-		-			-	-		-			-	
D37	REDEEMABLE CUMULATIVE PREF SHRES (RNCPS-BASEL	ERCP	-	-				-	-					-	
D38	III) ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL	EAPS	-		-			-				-		-	
D39	BONDS - PSU BANKS ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL	EAPB	43,978.5	886.6	2.0%	2.0%	43,978.5	886.6	2.0%	2.0%			0.0%	2.3%	
D40	BONDS - PRIVATE BANKS UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	7,604.1	155.2	2.0%	2.0%	7,604.1	- 155.2	2.0%	2.0%	3,500.0	81.7	2.3%	-	
D41 D42	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs) DEBT ETFs -"APPROVED INVESTMENTS"	EIIT	-	-			-	-						-	
D43	DEBT INSTRUMENTS OF REITS -APPROVED INVESTMENT	EDRT		-	-			-	-	-	-	-			
E01	Other Investments BONDS - PSU - TAXABLE	OBPT		-				-						-	
E02 E03	BONDS - PSU - TAX FREE EQUITY SHARES (INCL. PSU & UNLISTED)	OBPF OESH	- 1,749.5	- 381.2	- 0.2	- 0.2	- 1,749.5	- 381.2	- 0.2	- 0.2	2,694.2	- 251.4	- 9.3%	- 9.3%	
E04 E05	EQUITY SHARES (PSUS AND UNLISTED) EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	OEPU	5,141.4		-	-	5,141.4	-			3,040.6			-	
E05	PROMOTER GROUP	OLDB	-	-			-	-			-			-	
E07	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-					-						-	
E08 E09	MUNICIPAL BONDS COMMERCIAL PAPERS	OMUN OACP	-	-		-	-	-		-	-			-	
E10 E11	PREFERENCE SHARES SEBI APPROVED ALTERNATE INVESTMENT FUND (OPSH OAFA	-	-			-	-	-					-	
E12	CATEGORY I) SEBI APPROVED ALTERNATE INVESTMENT FUND (OAFB	828.7	28.4	3.4%	3.4%	828.7	28.4	3.4%	3.4%	680.1	18.2	2.7%	2.7%	
E13	CATEGORY II) SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	538.8	- 11.4	- 0.0	- 0.0	538.8	- 11.4	- 0.0	- 0.0	710.6				
E14 E15	TERM LOANS (WITHOUT CHARGE) MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID	OTLW OMGS	-	-	-	-	-	-	-		-			-	
E16	SCHEMES	OMPG	-					-						-	
E17	SECURITISED ASSETS	OPSA		-	-	-		-	-	-	-		-	-	
E18 E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER	OIPI	-	-	-			-	-	-	-			-	
E19	GROUP) PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-				-	-	-	-	-	· ·		-	
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB		-		-		-			-	· ·		-	
E22 E23	DEBT CAPITAL INSTRUMENTS (DCI - BASEL III) REDEEMABLE NON CUMULATIVE PREF SHARES(RNCPS- BASELIII)	ODCI ORNP	-	-				-		-	-	-			
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS- BASELIII)	ORCP	_					-						-	
E25 E26	RECLASSIFIED APPROVED INVESTMENT -DEBT RECLASSIFIED APPROVED INVESTMENT - EQUITY	ORAD	2,087.9 12,067.0	49.3 538.9	2.4%	2.4%	2,087.9 12,067.0	49.3 538.9	2.4%	2.4%		118.1 192.1	2.4%	2.4%	
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	OAPS	_	_		-	-		-						
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	OAPB		-											
E29 E30	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS) UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITS)	ORIT OIIT		-	-	· ·	· ·			-		· ·	· ·		
E31 E32	DEBT ETFs -"OTHER INVESTMENTS" DEBT INSTRUMENTS OF REITS -OTHER INVESTMENT	ODTF		-				-				-	-		
	DEDT INSTRUMENTS OF RELIS-UTHER INVESTMENT	ODRT	2,269,131.3	41,203.3	1.8%		2,269,131.3	41,203.3	- 1.8%		1,896,972.5	32,340.1	- 1.7%	-	