

**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: September 30, 2025

**Statement as of: September 30, 2023**  
**Statement of Investment and Income on Investment**

**Periodicity of Submission: Quarterly**

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**Statement of Investment and Income on Investment**
**Periodicity of Submission: Quarterly**
**(₹ in Lakhs)**

| No.                           | Category of Investment   | Category Code | Current Quarter               |                            |                              |                            | Year to Date (current year)   |                            |                              |                            | Year to Date (previous year) <sup>3</sup> |                            |                              |                            |
|-------------------------------|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|
|                               |  |               | Investment (Rs.) <sup>1</sup> | Income on Investment (Rs.) | Gross Yield (%) <sup>2</sup> | Net Yield (%) <sup>2</sup> | Investment (Rs.) <sup>1</sup> | Income on Investment (Rs.) | Gross Yield (%) <sup>2</sup> | Net Yield (%) <sup>2</sup> | Investment (Rs.) <sup>1</sup>             | Income on Investment (Rs.) | Gross Yield (%) <sup>2</sup> | Net Yield (%) <sup>2</sup> |
| <b>D Approved Investments</b> |  |               |                               |                            |                              |                            |                               |                            |                              |                            |   |                            |                              |                            |
| D01                           | PSU EQUITY SHARES - QUOTED   | EAEQ          | 28,721.6                      | 273.4                      | 1.0%                         | 1.0%                       | 26,160.2                      | 496.0                      | 1.9%                         | 1.9%                       | 13,950.6                                  | 5,561.3                    | 39.9%                        | 39.9%                      |
| D02                           | CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - NOTED  | EACE          | 143,067.3                     | 4,599.0                    | 3.2%                         | 3.2%                       | 139,242.1                     | 8,977.5                    | 6.4%                         | 6.4%                       | 92,095.9                                  | 22,947.1                   | 24.9%                        | 24.9%                      |
| D03                           | EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)            | EFES          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D04                           | EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP                                    | EEPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D05                           | CORPORATE SECURITIES - DEBENTURES (Taxable)  | EPBT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D06                           | CORPORATE SECURITIES - BONDS (TAX FREE)  | EPBF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D07                           | CORPORATE SECURITIES - PREFERENCE SHARES   | EPNO          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D08                           | CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES  | ECIS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D09                           | CORPORATE SECURITIES - DEBENTURES  | ECOS          | 259,679.1                     | 5,185.9                    | 2.0%                         | 2.0%                       | 253,090.1                     | 9,850.4                    | 3.9%                         | 3.9%                       | 260,245.2                                 | 10,059.8                   | 3.9%                         | 3.9%                       |
| D10                           | CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)                              | EDPG          | 77,817.9                      | 1,595.3                    | 2.0%                         | 2.0%                       | 76,013.4                      | 3,034.9                    | 4.0%                         | 4.0%                       | 53,509.4                                  | 2,078.5                    | 3.9%                         | 3.9%                       |
| D11                           | MUNICIPAL BONDS - RATED  | EMUN          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D12                           | INVESTMENT PROPERTIES - IMMOVABLE  | EMP           | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D13                           | LOANS - POLICY LOANS   | ELPL          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D14                           | LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)                                    | ELMI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D15                           | LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)                               | ELMO          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D16                           | DEPOSITS - DEPOSIT WITH SCHEDULED BANKS F I s ( INCL. BANK BALANCE AWAITING INVESTMENT),CCIL RBI     | ECDB          | 1,628.9                       | 4.7                        | 0.3%                         | 0.3%                       | 1,623.4                       | 8.6                        | 0.5%                         | 0.5%                       | 1,787.3                                   | 4.9                        | 0.3%                         | 0.3%                       |
| D17                           | DEPOSITS - CDS WITH SCHEDULED BANKS  | EDCD          | 26,126.6                      | 402.3                      | 1.5%                         | 1.5%                       | 16,991.1                      | 549.1                      | 3.2%                         | 3.2%                       | 50,384.5                                  | 1,910.2                    | 3.8%                         | 3.8%                       |
| D18                           | DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES   | ECMR          | 67,023.4                      | 919.4                      | 1.4%                         | 1.4%                       | 61,548.3                      | 1,723.4                    | 2.8%                         | 2.8%                       | 44,625.4                                  | 1,469.5                    | 3.3%                         | 3.3%                       |
| D19                           | DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES  | ECCR          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D20                           | DEBTS WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA                                  | EDPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D21                           | CCIL - CBL   | ECBO          | 3,998.2                       | 53.8                       | 1.3%                         | 1.3%                       | 5,381.3                       | 156.8                      | 2.9%                         | 2.9%                       | 6,050.8                                   | 197.3                      | 3.3%                         | 3.3%                       |
| D22                           | COMMERCIAL PAPERS  | ECBP          | -                             | -                          | 0.0%                         | 0.0%                       | 3,270.2                       | 106.7                      | 3.3%                         | 3.3%                       | -   | -                          | 0.0%                         | 0.0%                       |
| D23                           | APPLICATION MONEY  | ECAM          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D24                           | PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS                              | EUPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D25                           | PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS                          | EPPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| 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                           | MUTUAL FUNDS - GILT / SEC / LIQUID SCHEMES   | EGMF          | 2,621.8                       | 1.9                        | 0.1%                         | 0.1%                       | 2,650.4                       | 2.9                        | 0.1%                         | 0.1%                       | 593.4                                     | 4.0                        | 0.7%                         | 0.7%                       |
| D30                           | MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)   | EMPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D31                           | NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)  | ENCA          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D32                           | PASSIVELY MANAGED EQUITY ETF ( NON PROMOTER GROUP)   | EETF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D33                           | PASSIVELY MANAGED EQUITY ETF ( PROMOTER GROUP)   | EETP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D34                           | ON SHORE RUPEE BONDS ISSUED BY ADB & IFC   | EORB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D35                           | DEBT CAPITAL INSTRUMENTS ( DCI-BASEL III )   | EDCI          | 10,000.0                      | 198.6                      | 0.0                          | 0.0                        | 10,000.0                      | 395.1                      | 0.0                          | 0.0                        | 1,202.2                                   | 45.2                       | 0.0                          | 0.0                        |
| D36                           | REDEEMABLE NON CUMULATIVE PREF SHRES ( RNCPS-BASEL III )   | ERNP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D37                           | REDEEMABLE CUMULATIVE PREF SHRES ( RNCPS-BASEL III )   | ERCP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D38                           | ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS                                  | EAPS          | 88,041.3                      | 1,808.0                    | 2.1%                         | 2.1%                       | 88,514.2                      | 3,613.7                    | 4.1%                         | 4.1%                       | 88,988.4                                  | 3,620.3                    | 4.1%                         | 4.1%                       |
| D39                           | ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS                              | EAPB          | -                             | -                          | 0.0%                         | 0.0%                       | -                             | -                          | 0.0%                         | 0.0%                       | -   | -                          | 0.0%                         | 0.0%                       |
| D40                           | UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)  | ERIT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D41                           | UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)   | EIT           | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D42                           | DEBT ETFs -"APPROVED INVESTMENTS"  | EDTF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| D43                           | DEBT INSTRUMENTS OF REITs -APPROVED INVESTMENT   | EDRT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| <b>5 Other Investments</b>    |  |               |                               |                            |                              |                            |                               |                            |                              |                            |   |                            |                              |                            |
| E01                           | BONDS - PSU - TAXABLE  | OBPT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E02                           | BONDS - PSU - TAX FREE   | OBPF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E03                           | EQUITY SHARES (INCL PSU & UNLISTED)  | OESH          | 500.0                         | -                          | -                            | -                          | 500.0                         | -                          | -                            | -                          | 1,812.0                                   | 372.0                      | 20.5%                        | 20.5%                      |
| E04                           | EQUITY SHARES (PSUs AND UNLISTED)  | OEPU          | 2,399.3                       | -                          | -                            | -                          | 2,399.3                       | -                          | -                            | -                          | 2,398.3                                   | -                          | -                            | -                          |
| E05                           | EQUITY SHARES (INCL EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP                                     | OEPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E06                           | DEBENTURES   | OLDB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E07                           | DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)  | ODPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E08                           | MUNICIPAL BONDS  | OMUN          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E09                           | COMMERCIAL PAPERS  | OACP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E10                           | PREFERENCE SHARES  | OPSH          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E11                           | SEBI APPROVED ALTERNATE INVESTMENT FUND ( CATEGORY I )   | OAFA          | -                             | -                          | 0.0%                         | 0.0%                       | -                             | -                          | 0.0%                         | 0.0%                       | 392.1                                     | 43.4                       | 11.1%                        | 11.1%                      |
| E12                           | SEBI APPROVED ALTERNATE INVESTMENT FUND ( CATEGORY II )  | OAFB          | 4,979.2                       | 59.6                       | 0.0                          | 0.0                        | 4,703.8                       | 113.6                      | 0.0                          | 0.0                        | 1,125.8                                   | 50.6                       | 0.0                          | 0.0                        |
| E13                           | SHORT TERM LOANS / UNSECURED DEPOSITS  | OSLU          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E14                           | TERM LOANS (WITHOUT CHARGE)  | OTLW          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E15                           | MUTUAL FUNDS -DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES   | OMGS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E16                           | MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)   | OMPQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E17                           | SECURITISED ASSETS   | OPSA          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E18                           | INVESTMENT PROPERTIES - IMMOVABLE  | OIPI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E19                           | PASSIVELY MANAGED EQUITY ETF ( NON PROMOTER GROUP)   | OETF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E20                           | PASSIVELY MANAGED EQUITY ETF ( PROMOTER GROUP)   | OETP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E21                           | ONSHORE RUPEE BONDS ISSUED BY ADB & IFC  | OORB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E22                           | DEBT CAPITAL INSTRUMENTS (DCI- BASEL III )   | ODCI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E23                           | REDEEMABLE NON CUMULATIVE PREF SHARES(RNCPS-BASEL III )  | ORNP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E24                           | REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASEL III )  | ORCP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E25                           | RECLASSIFIED APPROVED INVESTMENT -DEBT   | ORAD          | -                             | -                          | 0.0%                         | 0.0%                       | -                             | -                          | 0.0%                         | 0.0%                       | -   | -                          | 0.0%                         | 0.0%                       |
| E26                           | RECLASSIFIED APPROVED INVESTMENT -EQUITY   | ORAE          | -                             | -                          | 0.0%                         | 0.0%                       | -                             | -                          | 0.0%                         | 0.0%                       | -   | -                          | 0.0%                         | 0.0%                       |
| E27                           | ADDITIONAL TIER I (BASEL III COMPLIANT ) PERPETUAL BONDS - PRIVATE BANKS                             | OAPS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E28                           | ADDITIONAL TIER I (BASEL III COMPLIANT ) PERPETUAL BONDS - PRIVATE BANKS                             | OAPB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E29                           | UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)  | ORIT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E30                           | UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)   | OIT           | 1,742.2                       | -                          | -                            | -                          | 1,762.7                       | 102.4                      | 0.1                          | 0.1                        | -   | -                          | -                            | -                          |
| E31                           | DEBT ETFs -"OTHER INVESTMENTS"   | ODTF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| E32                           | DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT  | ODRT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -   | -                          | -                            | -                          |
| <b>Total</b>                  |  |               | <b>2,799,193.5</b>            | <b>53,666.3</b>            | <b>1.9%</b>                  |                            | <b>2,775,068.6</b>            | <b>118,018.2</b>           | <b>4.3%</b>                  |                            | <b>2,623,819.8</b>                        | <b>120,823.7</b>           | <b>4.6%</b>                  |                            |