

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 :30 September 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Name of the Fund: GENERAL INSURANCE
(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			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
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	5,82,700	10,197	1.75	1.31	5,54,653	22,171	4.00	2.99	4,59,638	16,157	3.52	2.63
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	1,000	0	0.03	0.02	999	1	0.10	0.08	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	1,64,750	3,100	1.88	1.41	1,64,194	6,478	3.95	2.95	1,57,130	5,778	3.68	2.75
9	B3 State Government Guaranteed Loans	SGGL	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)	SGOA	77,418	1,446	1.87	1.40	78,441	3,006	3.83	2.87	79,387	2,966	3.74	2.80
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	HLSF	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	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
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 - Promotor Group	HDPG	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	19,618	371	1.89	1.41	18,079	681	3.77	2.82	9,651	389	4.03	3.02
20	C07A Equity Shares in Housing Finance Companies	HAEQ	0	0	0.00	0.00	0	0	0.00	0.00	5,767	-500	-8.67	-6.49
21	C18A Equity Shares in Housing Finance Companies	HOEQ	0	0	0.00	0.00	0	0	0.00	0.00	708	655	92.47	69.19
22	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,03,022	2,091	2.03	1.52	1,07,338	4,363	4.06	3.04	1,02,262	3,792	3.71	2.77
23	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any 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
24	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
25	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
26	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any 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
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	20	0.00	0.00
28	D Infrastructure Investments													
29	D1 Infrastructure - Other Approved Securities	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
30	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	3,294	19	0.57	0.43	3,294	19	0.57	0.43	4,767	2,015	42.26	31.63
31	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	21,134	-61	-0.29	-0.22	20,605	-24	-0.12	-0.09	15,364	7,431	48.37	36.20
32	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
33	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
34	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
35	D7 Infrastructure - Securitised Assets (Approved)	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
36	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
37	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	4,09,381	8,128	1.99	1.49	3,98,260	15,767	3.96	2.96	2,18,404	8,242	3.77	2.82
38	D10 Infrastructure - PSU - CPs	IPCP	0	0	0.00	0.00	4,996	8	0.16	0.12	5,427	43	0.79	0.59
39	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	78,628	1,604	2.04	1.53	75,644	3,102	4.10	3.07	53,029	1,898	3.58	2.68
40	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
41	D42 Infrastructure Debt Instruments of InvITs	IDIT	7,481	150	2.01	1.50	7,480	299	3.99	2.99	7,473	298	3.98	2.98

42	D13 Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	22,016	408	1.85	1.39	22,017	807	3.66	2.74	11,382	427	3.75	2.81
43	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
44	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
45	D16 Infrastructure/Debentures /Bonds /CPs /loans	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
46	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
	C49 Units of Infrastructure Investment Trust	OIIT	968	0	0.00	0.00	979	57	5.81	4.35	0	0	0.00	0.00
47	D20 Infrastructure - Equity (including unlisted)	IOEQ	16,282	0	0.00	0.00	16,650	394	2.37	1.77	5,549	9,553	172.17	128.84
48	E Approved Investment Subject To Exposure Norms													
49	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	8,034	-30	-0.38	-0.28	6,601	38	0.57	0.43	5,459	3,069	56.22	42.07
50	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	1,88,581	6,485	3.44	2.57	1,85,948	12,292	6.61	4.95	2,00,741	15,712	7.83	5.86
51	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
52	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
53	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
54	E6 PSU - Equity Shares - Unquoted	EEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
55	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
56	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
57	D43 Debt Instruments of REITs	EDRT	15,009	290	1.93	1.45	15,009	577	3.84	2.87	15,009	575	3.83	2.87
58	E9 Corporate Securities - Bonds - Taxable	EPBT	71,995	1,566	2.17	1.63	75,745	3,375	4.46	3.33	17,593	609	3.46	2.59
59	D40 Units of Real Estate Investment Trust (REITs)	ERIT	28,796	661	2.30	1.72	26,460	960	3.63	2.72	13,401	299	2.23	1.67
60	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
61	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
62	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
63	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	3,09,649	6,297	2.03	1.52	3,09,648	12,864	4.15	3.11	2,52,025	9,874	3.92	2.93
64	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	32,381	619	1.91	1.43	33,682	1,287	3.82	2.86	34,994	1,334	3.81	2.85
65	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
66	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	10,000	219	2.19	1.64	10,000	436	4.36	3.26	12,500	525	4.20	3.14
67	E16 Investment Properties - Immovable	EINP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
68	E17 Loans - Policy Loans	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
69	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
70	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
71	E20 Deposits - Deposit with scheduled banks	ECDB	46,309	71	0.15	0.11	46,309	71	0.15	0.11	30,595	337	1.10	0.83
72	E21 Deposits - CDs with Scheduled Banks	EDCD	9,414	82	0.87	0.65	9,845	249	2.53	1.90	42,558	843	1.98	1.48
73	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	29,043	397	1.37	1.02	30,324	851	2.81	2.10	29,923	980	3.28	2.45
74	E23 CCIL (Approved Investment) - CBLO	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
75	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0	0	0.00	0.00	0	0	0.00	0.00	16,761	358	2.14	1.60
76	E25 Application Money	ECAM	14,088	0	0.00	0.00	11,557	0	0.00	0.00	20,614	0	0.00	0.00
77	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
78	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
79	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
80	D 42 Debt ETFs - "Approved Investments"	EDTF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
81	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
82	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
83	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
84	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	36,667	361	0.98	0.74	29,543	482	1.63	1.22	30,275	590	1.95	1.46
85	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,407	36	0.81	0.61	3,719	57	1.54	1.15	6,555	112	1.71	1.28
86	F Other than Approved Securities													
87	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
88	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

89	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	71,796	1,735	2.42	1.81	71,751	4,616	6.43	4.81	52,669	4,512	8.57	6.41
90	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
91	F5 Other than Approved Investments -Debentures	OLDB	6,470	121	1.88	1.41	6,468	246	3.80	2.84	6,465	246	3.80	2.84
92	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
93	F7 Commercial Papers	OACP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
94	F8 Other than Approved Investments -Pref Shares	OPSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
95	F9 Other than Approved Investments -Venture fund	OVNF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
96	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
97	F11 Other than Approved Investments - Term Loans (without charge)	OTLW	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
98	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
99	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
100	F14 Derivative Instruments	OCDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
101	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
102	F16 Equity Shares (PSU & Unlisted)	OEPU	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
103	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
104	F17 Investment properties - Immovable	OIPI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
105	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	0	0	0.00	0.00	0	0	0.00	0.00	1,492	0	0.00	0.00
106	E20 Passively Managed Equity ETF (Promoter Group)	OETP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
107	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	10,731	476	4.44	3.32	10,382	663	6.38	4.78	7,836	285	3.63	2.72
108	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1,000	13	1.34	1.00	1,001	34	3.38	2.53	1,012	40	3.93	2.94
109	E11 SEBI approved Alternate Investment Fund (Category I)	OAFB	0	0	0.00	0.00	0	0	0.00	0.00	393	43	10.88	8.14
	TOTAL		23,20,890	46,853	2.02	1.51	22,76,575	96,224	4.23	3.16	18,38,861	99,506	5.41	4.05

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred