FORM NL-12 & 12A-INVESTMENT SCHEDULE
Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl. No.	Particulars	NL -12 Shareholders		NL -12A Policyholders		Total	
		As at Sept 30, 2026	As at Sept 30, 2025	As at Sept 30, 2026	As at Sept 30, 2025	As at Sept 30, 2026	As at Sept 30, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	98,990	94,365	4,66,849	4,35,969	5,65,838	5,30,334
2	Other Approved Securities	46,547	42,944	2,19,521	1,98,400	2,66,068	2,41,344
3	Other Investments	-	-	-	-		
	(a) Shares	-	-	-	-		
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,51,328	1,51,369	7,13,686	6,99,326	8,65,015	8,50,695
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	46,623	38,594	2,19,879	1,78,305	2,66,502	2,16,899
5	Other than Approved Investments	4,908	1,368	23,145	6,319	28,053	7,687
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	**3,48,396**	**3,28,640**	**16,43,080**	**15,18,319**	**19,91,476**	**18,46,959**
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	99	97	466	450	565	547
2	Other Approved Securities	54	113	256	523	311	636
	Other Investments			-	-		
	(a) Shares	-	-	-	-		
	(aa) Equity	17,506	14,656	82,559	67,711	1,00,064	82,367
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	28,146	12,947	1,32,740	59,813	1,60,886	72,760
	(e) Other Securities	6,208	20,909	29,276	96,600	35,484	1,17,509
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	2,447	3,330	11,540	15,386	13,987	18,716
4	Investments in Infrastructure and Housing	7,664	8,404	36,145	38,826	43,809	47,230
5	Other than Approved Investments	7,495	5,868	35,350	27,108	42,845	32,976
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	**69,619**	**66,324**	**3,28,332**	**3,06,417**	**3,97,951**	**3,72,741**
	GRNAD TOTAL	**4,18,015**	**3,94,964**	**19,71,412**	**18,24,736**	**23,89,427**	**22,19,700**

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at Sept 30, 2026	As at Sept 30, 2025	As at Sept 30, 2026	As at Sept 30, 2025	As at Sept 30, 2026	As at Sept 30, 2025
	Long Term Investments--						
	Book Value	3,48,395	3,28,640	16,43,081	15,18,319	19,91,476	18,46,958
	Market Value	3,43,305	3,33,524	16,19,076	15,40,884	19,62,381	18,74,408
	Short Term Investments--						
	Book Value	42,585	45,535	2,00,835	2,10,371	2,43,420	2,55,905
	Market Value	43,524	46,702	2,05,263	2,15,763	2,48,787	2,62,464