

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		NL -12A		Total	
		Shareholders		Policyholders			
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	87,287	77,293	4,41,107	4,05,155	5,28,394	4,82,449
2	Other Approved Securities	42,564	57,154	2,15,099	2,99,591	2,57,664	3,56,746
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,49,113	1,18,605	7,53,546	6,21,703	9,02,660	7,40,308
	(e) Other Securities	11	1,762	54	9,238	65	11,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	39,585	39,265	2,00,043	2,05,817	2,39,627	2,45,082
5	Other than Approved Investments	1,640	1,211	8,288	6,345	9,928	7,556
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,20,200	2,95,290	16,18,137	15,47,849	19,38,337	18,43,140
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2	1,072	12	5,620	15	6,692
2	Other Approved Securities	-	1,563	-	8,195	-	9,759
	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	13,141	13,088	66,406	68,607	79,546	81,695
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	14,306	14,130	72,298	74,066	86,604	88,196
	(e) Other Securities	5,996	5,720	30,303	29,982	36,299	35,701
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	2,271	1,982	11,475	10,391	13,746	12,373
4	Investments in Infrastructure and Housing	10,665	5,168	53,895	27,090	64,560	32,258
5	Other than Approved Investments	8,051	4,157	40,684	21,790	48,734	25,947
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	54,432	46,880	2,75,073	2,45,741	3,29,504	2,92,622
	GRNAD TOTAL	3,74,632	3,42,170	18,93,209	17,93,590	22,67,842	21,35,762

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

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
	Long Term Investments--						
	Book Value	3,12,836	2,95,269	15,80,920	15,47,738	18,93,756	18,43,007
	Market Value	3,09,850	2,98,541	15,65,830	15,64,888	18,75,679	18,63,429
	Short Term Investments--						
	Book Value	41,153	29,053	2,07,969	1,52,290	2,49,123	1,81,343
	Market Value	41,970	29,445	2,12,094	1,54,347	2,54,064	1,83,793