

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 June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,00,244	72,652	4,30,824	4,19,793	5,31,068	4,92,445
2	Other Approved Securities	50,307	28,957	2,16,208	1,67,320	2,66,515	1,96,277
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,74,762	1,19,904	7,51,083	6,92,823	9,25,845	8,12,727
	(e) Other Securities	-	885	-	5,115	-	6,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	47,211	33,520	2,02,899	1,93,681	2,50,110	2,27,201
5	Other than Approved Investments	4,055	1,259	17,427	7,275	21,482	8,534
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,76,579	2,57,177	16,18,441	14,86,007	19,95,020	17,43,184
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	107	5,053	459	29,199	566	34,252
2	Other Approved Securities	-	542	-	3,134	-	3,676
	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	18,861	12,705	81,059	73,413	99,920	86,118
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	21,914	17,047	94,182	98,499	1,16,096	1,15,546
	(e) Other Securities	6,503	15,383	27,947	88,886	34,450	1,04,269
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,198	1,976	13,744	11,419	16,942	13,395
4	Investments in Infrastructure and Housing	12,524	6,269	53,827	36,224	66,351	42,493
5	Other than Approved Investments	8,180	4,556	35,155	26,324	43,335	30,880
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	71,287	63,531	3,06,373	3,67,098	3,77,660	4,30,629
	GRNAD TOTAL	4,47,866	3,20,708	19,24,814	18,53,105	23,72,680	21,73,813

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

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
	Long Term Investments--						
	Book Value	3,76,578	2,57,176	16,18,441	14,86,007	19,95,020	17,43,183
	Market Value	3,77,817	2,63,315	16,23,767	15,21,475	20,01,584	17,84,790
	Short Term Investments--						
	Book Value	41,741	45,699	1,79,391	2,64,058	2,21,132	3,09,757
	Market Value	43,013	46,380	1,84,860	2,67,989	2,27,873	3,14,369