FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

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

Statement as on: 30.09.2026

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(₹ lakhs)

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	4,18,015
	Investments (Policyholders)	8A	19,71,412
2	Loans	9	-
3	Fixed Assets	10	13,814
4	Current Assets		
	a. Cash & Bank Balance	11	30,493
	b. Advances & Other Assets	12	4,27,589
5	Current Liabilities		
	a. Current Liabilities	13	(21,02,108)
	b. Provisions	14	(2,93,223)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**4,65,992**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	13,814
3	Cash & Bank Balance (if any)	11	30,493
4	Advances & Other Assets (if any)	12	4,27,589
5	Current Liabilities	13	(21,02,108)
6	Provisions	14	(2,93,223)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**(19,23,435)**
	'Investment Assets'	**(A-B)**	**23,89,427**

Section II										
			SH							
No	**'Investment' represented as**	**Reg. %**	**Balance**	**FRSM+**	**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value (h)**
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	
1	Central Govt. Securities	Not less than 20%	-	99,089	4,67,315	5,66,404	23.63%	-	5,66,404	5,53,862
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	1,45,689.86	6,87,091.93	8,32,781.78	34.75%	0.00	8,32,781.78	8,13,147.20
3	**Investment subject to Exposure Norms**		-	-	-					0.00%
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	-	-					0.00%
	1. Approved Investments		0.00	91,901.56	4,33,419.46	5,25,321.02	21.92%	2,986.27	5,28,307.29	5,24,142.69
	2. Other Investments		0.00	762.15	3,594.41	4,356.57	0.18%	167.18	4,523.74	4,523.74
	b. Approved Investments	Not exceeding 55%	0.00	1,68,887.41	7,96,494.53	9,65,381.94	40.28%	-8,190.29	9,57,191.65	9,51,739.82
	c. Other Investments		0.00	12,061.86	56,885.25	68,947.11	2.88%	-2,324.75	66,622.36	66,622.36
	Investment Assets	**100%**	**0**	**4,19,302.83**	**19,77,485.59**	**23,96,788.42**	**100.00%**	**-7,361.59**	**23,89,426.84**	**23,60,175.82**

Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

PART - B

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

Statement as on: 30.09.2026

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ lakhs)

No	**Category of Investments**	**COI**	**Opening Balance**	**% to Opening Balance**	**Net Accretion for the Qtr.**	**% to Total Accrual**	**TOTAL**	**% to Total**
			(A)		**(B)**		**(A+B)**	
1	Central Govt. Securities		531633.77	22.47%	34,769.80	112.49%	5,66,403.57	23.63%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		798148.71	33.74%	34,633.08	112.04%	8,32,781.78	34.75%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		2,21,288.46	9.35%	-3,040.56	-9.84%	2,18,247.90	9.11%
	2. Other Investments		3,060.34	0.13%	-1,604.08	-5.19%	1,456.25	0.06%
	b. Infrastructure Investments							
	1. Approved Investments		3,12,280.35	13.20%	-5,207.23	-16.85%	3,07,073.12	12.81%
	2. Other Investments		2,259.61	0.10%	640.70	2.07%	2,900.31	0.12%
	c. Approved Investments		9,66,148.88	40.84%	-766.93	-2.48%	9,65,381.94	40.28%
	d. Other Investments (not exceeding 15%)		62,691.52	2.65%	6,255.58	20.24%	68,947.11	2.88%
	Total		**23,65,877.86**	**100%**	**30,910.56**	**100%**	**23,96,788.42**	**100%**

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

2. Investment Regulations, as amended from time to time, to be referred