

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: 30.06.2026

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	4,47,866
	Investments (Policyholders)	8A	19,24,814
2	Loans	9	-
3	Fixed Assets	10	13,560
4	Current Assets		
	a. Cash & Bank Balance	11	34,848
	b. Advances & Other Assets	12	3,75,108
5	Current Liabilities		
	a. Current Liabilities	13	(20,04,873)
	b. Provisions	14	(2,80,245)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		5,11,078
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	13,560
3	Cash & Bank Balance (if any)	11	34,848
4	Advances & Other Assets (if any)	12	3,75,108
5	Current Liabilities	13	(20,04,873)
6	Provisions	14	(2,80,245)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(18,61,602)
	'Investment Assets'	(A-B)	23,72,680

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	1,00,351	4,31,283	5,31,634	22.47%	-	5,31,634	5,32,245
2	Central Govt Sec., State Govt Sec or Other Approved Securities (Incl (1) above)	Not less than 30%	0.00	1,50,658.55	6,47,490.16	7,98,148.71	33.74%	0.00	7,98,148.71	7,96,346.71
3	Investment subject to Exposure Norms		-	-	-					
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-					
	1. Approved Investments	Not less than 15%	0.00	1,00,716.45	4,32,852.36	5,33,568.81	22.55%	3,951.18	5,37,519.99	5,40,689.32
	2. Other Investments		0.00	1,004.19	4,315.75	5,319.95	0.22%	898.89	6,218.83	6,218.83
	b. Approved Investments	Not exceeding 55%	0.00	1,82,370.26	7,83,778.61	9,66,148.88	40.84%	4,223.32	9,70,372.20	9,75,711.40
	c. Other Investments		0.00	11,833.65	50,857.87	62,691.52	2.65%	-2,270.39	60,421.14	60,421.14
	Investment Assets	100%	0	4,46,583.10	19,19,294.75	23,65,877.86	100.00%	6,803.00	23,72,680.86	23,79,387.40

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments* are as permitted under ZTA(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- 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: 30.06.2026

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		528408.43	23.15%	3,225.35	3.87%	5,31,633.77	22.47%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl		786071.96	34.44%	12,076.74	14.47%	7,98,148.71	33.74%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		2,11,087.34	9.25%	10,201.12	12.23%	2,21,288.46	9.35%
	2. Other Investments		0.00	0.00%	3,060.34	3.67%	3,060.34	0.13%
	b. Infrastructure Investments		0					
	1. Approved Investments		3,01,793.71	13.22%	10,486.64	12.57%	3,12,280.35	13.20%
	2. Other Investments		387.16	0.02%	1,872.45	2.24%	2,259.61	0.10%
	c. Approved Investments		9,15,534.91	40.11%	50,613.97	60.66%	9,66,148.88	40.84%
	d. Other Investments (not exceeding 15%)		67,563.43	2.96%	-4,871.91	-5.84%	62,691.52	2.65%
	Total		22,82,438.52	100%	83,439.34	100%	23,65,877.86	100%

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred