

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly Reliance General Insurance Company Limited)

Date: 31.03.2026

(₹ lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2026	as % of total for this class	As at 31.03.2025	as % of total for this class	As at 31.03.2026	as % of total for this class	As at 31.03.2025	as % of total for this class
Break down by credit rating								
AAA rated	7,19,362	33.78%	6,63,555	32.41%	7,12,950	33.27%	6,51,347	32.18%
AA or better	5,83,922	27.42%	4,43,401	21.66%	5,84,581	27.28%	4,38,243	21.65%
Rated below AA but above A	1,484	0.07%	1,506	0.07%	1,498	0.07%	1,496	0.07%
Rated below A but above B		0.00%	0	0.00%	0	0.00%	0	0.00%
Any other (Please specify)	8,24,975	38.74%	9,38,760	45.86%	8,43,850	39.38%	9,33,264	46.10%
Total (A)	21,29,743	100%	20,47,222	100%	21,42,879	100%	20,24,350	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,09,548	9.84%	1,97,113	9.63%	2,04,542	9.55%	1,94,861	9.63%
more than 1 year and upto 3years	6,08,158	28.56%	6,90,343	33.72%	6,10,924	28.51%	6,92,374	34.20%
More than 3years and up to 7years	5,61,974	26.39%	6,82,367	33.33%	5,66,391	26.43%	6,78,130	33.50%
More than 7 years and up to 10 years	4,07,437	19.13%	3,79,852	18.55%	4,10,380	19.15%	3,65,717	18.07%
above 10 years	3,42,627	16.09%	97,546	4.76%	3,50,641	16.36%	93,268	4.61%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	21,29,743	100%	20,47,222	100%	21,42,879	100%	20,24,350	100%
Breakdown by type of the issuer								
a. Central Government	5,16,138	24.23%	4,90,212	23.95%	5,28,408	24.66%	4,89,141	24.16%
b. State Government	2,50,974	11.78%	3,68,179	17.98%	2,57,664	12.02%	3,66,504	18.10%
c. Corporate Securities	12,75,527	59.89%	11,08,461	54.14%	12,74,881	59.49%	10,91,087	53.90%
Any other (Please specify)*	87,104	4.09%	80,369.18	3.93%	81,926	3.82%	77,618.65	3.83%
Total (C)	21,29,743	100%	20,47,222	100%	21,42,879	100%	20,24,350	100%

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

(d)* includes CBLO,FD,Mutual fund,InvIT,ETF & Reits