FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly Reliance General Insurance Company Limited) **Date: 30.09.2026**

(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.09.2026	as % of total for this class	As at 30.09.2025	as % of total for this class	As at 30.09.2026	as % of total for this class	As at 30.09.2025	as % of total for this class
Break down by credit rating								
AAA rated	7,39,549	33.45%	6,45,113	30.19%	7,46,234	33.39%	6,26,711	29.80%
AA or better	5,61,737	25.40%	5,52,801	25.87%	5,64,669	25.27%	5,44,827	25.91%
Rated below AA but above A	-	0.00%	1,515	0.07%	-	0.00%	1,498	0.07%
Rated below A but above B	-	0.00%	0	0.00%	-	0.00%	-	0.00%
Any other (Please specify)	9,09,882	41.15%	9,37,444	43.87%	9,23,993	41.34%	9,29,827	44.22%
Total (A)	**22,11,168**	**100%**	**21,36,872**	**100%**	**22,34,895**	**100%**	**21,02,864**	**100%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,62,447	7.35%	2,61,607	12.24%	1,62,530	7.27%	2,54,779	12.12%
more than 1 year and upto 3years	6,36,469	28.78%	6,14,435	28.75%	6,40,498	28.66%	6,08,141	28.92%
More than 3years and up to 7years	6,18,949	27.99%	6,36,931	29.81%	6,27,149	28.06%	6,27,727	29.85%
More than 7 years and up to 10 years	3,70,082	16.74%	4,28,537	20.05%	3,78,419	16.93%	4,15,986	19.78%
above 10 years	4,23,222	19.14%	1,95,361	9.14%	4,26,300	19.07%	1,96,232	9.33%
Any other (Please specify)	-	0.00%		0.00%	-	0.00%		0.00%
Total (B)	**22,11,168**	**100%**	**21,36,872**	**100%**	**22,34,895**	**100%**	**21,02,864**	**100%**
Breakdown by type of the issuer								
a. Central Government	5,53,862	25.05%	5,32,683	24.93%	5,66,404	25.34%	5,30,881	25.25%
b. State Government	2,59,285	11.73%	2,40,709	11.26%	2,66,378	11.92%	2,41,980	11.51%
c. Corporate Securities	13,01,286	58.85%	11,99,428	56.13%	13,10,903	58.66%	11,73,037	55.78%
Any other (Please specify)*	96,735	4.37%	1,64,051	7.68%	91,211	4.08%	1,56,966	7.46%
Total (C)	**22,11,168**	**100%**	**21,36,872**	**100%**	**22,34,895**	**100%**	**21,02,864**	**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