

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly Reliance General Insurance Company Limited)
Date: 30.06.2026
(₹ lakhs)
Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.2026	as % of total for this class	As at 30.06.2025	as % of total for this class	As at 30.06.2026	as % of total for this class	As at 30.06.2025	as % of total for this class
Break down by credit rating								
AAA rated	7,58,732	34.03%	6,94,074	33.06%	7,53,310	33.99%	6,74,675	32.86%
AA or better	5,80,820	26.05%	5,14,435	24.51%	5,77,734	26.07%	5,01,419	24.42%
Rated below AA but above A	-	0.00%	1,519	0.07%	-	0.00%	1,497	0.07%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Please specify)	8,89,905	39.92%	8,89,131	42.36%	8,85,107	39.94%	8,75,349	42.64%
Total (A)	22,29,457	100%	20,99,159	100%	22,16,151	100%	20,52,940	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,27,873	10.22%	2,94,886	14.05%	2,21,132	9.98%	2,90,488	14.15%
more than 1 year and upto 3years	6,09,319	27.33%	6,40,609	30.52%	6,07,911	27.43%	6,33,841	30.87%
More than 3years and up to 7years	6,20,149	27.82%	6,23,921	29.72%	6,16,713	27.83%	6,09,831	29.71%
More than 7 years and up to 10 years	4,10,870	18.43%	4,38,746	20.90%	4,10,207	18.51%	4,20,344	20.48%
above 10 years	3,61,246	16.20%	1,00,997	4.81%	3,60,189	16.25%	98,437	4.79%
Any other (Please specify)								
Total (B)	22,29,457	100%	20,99,159	100%	22,16,151	100%	20,52,940	100%
Breakdown by type of the issuer								
a. Central Government	5,32,245	23.87%	5,32,925	25.39%	5,31,634	23.99%	5,26,697	25.66%
b. State Government	2,64,102	11.85%	2,03,092	9.67%	2,66,515	12.03%	1,99,954	9.74%
c. Corporate Securities	13,39,552	60.08%	12,14,569	57.86%	13,31,044	60.06%	11,82,191	57.59%
Any other (Please specify)*	93,559	4.20%	1,48,572	7.08%	86,959	3.92%	1,44,099	7.02%
Total (C)	22,29,457	100%	20,99,159	100%	22,16,151	100%	20,52,940	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