FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 and Income on Investment
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)3			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	**CENTRAL GOVERNMENT SECURITIES**													
	Central Government Bonds	CGSB	5,36,105.99	8,961.97	13.19%	13.19%	5,44,714.81	18,048.69	13.23%	13.23%	5,62,552.52	18,246.58	13.47%	13.47%
	Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
2	**STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES**													
	State Government Bonds	SGGB	2,66,446.61	4,655.81	6.93%	6.93%	2,64,626.66	9,236.81	6.96%	6.96%	2,83,192.25	12,349.41	8.70%	8.70%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
3	**HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT**													
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	2,11,075.90	4,351.85	8.18%	8.18%	2,09,194.61	8,165.94	7.79%	7.79%	2,23,631.84	9,090.40	8.11%	8.11%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Bonds / Debentures issued by HUDCO	HTHD	10,000.00	198.37	7.87%	7.87%	10,000.00	394.58	7.87%	7.87%	0.00	0.00	0.00%	0.00%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HOEQ	2,266.00	224.85	39.37%	39.37%	2,606.43	224.85	19.56%	19.56%	0.00	0.00	0.00%	0.00%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Equity Shares in Housing Finance Companies	HAEQ	843.42	470.08	782.44%	782.44%	843.42	470.08	782.44%	782.44%	0.00	0.00	0.00%	0.00%
4	**INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS**													
	Infrastructure - PSU - Debentures / Bonds	IPTD	80,531.80	1,538.88	7.58%	7.58%	84,396.54	3,196.65	7.55%	7.55%	1,08,310.50	4,613.83	8.50%	8.50%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,03,769.64	4,060.46	7.91%	7.91%	2,02,218.47	7,994.26	7.88%	7.88%	1,52,227.20	6,017.09	7.88%	7.88%
	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,538.94	20.40	1.78%	1.78%	4,476.11	48.20	2.15%	2.15%	5,355.62	1,252.19	46.63%	46.63%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,310.69	6.72	1.15%	1.15%	2,310.69	6.72	0.93%	0.93%	0.00	0.00	0.00%	0.00%
	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Infrastructure - Equity (Including Unlisted)	IOEQ	2,259.63	149.20	26.20%	26.20%	2,288.75	426.70	42.53%	42.53%	0.00	0.00	0.00%	0.00%
	Infrastructure - Debentures / Bonds / Cps / Loans - (Promoter Group)	IOPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Infrastructure - Debentures / Bonds / Cps / Loans	IODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Units of Infrastructure Investment Trust	EIIT	16,341.86	1,343.56	32.62%	31.72%	15,858.81	1,814.20	22.82%	22.13%	10,120.08	674.48	13.29%	12.22%
	Units of Infrastructure Investment Trust	OIIT	376.84	0.00	0.00%	0.00%	380.11	10.88	5.71%	5.14%	391.36	53.73	27.38%	24.78%
5	**APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**													
	PSU - Equity shares - Quoted	EAEQ	14,956.27	350.00	9.28%	9.28%	14,286.85	1,335.23	18.64%	18.64%	15,040.56	838.44	11.12%	11.12%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	88,781.73	7,990.62	35.71%	35.71%	84,831.20	9,867.70	23.20%	23.20%	58,818.89	6,154.23	20.87%	20.87%
	Corporate Securities - Bonds - (Taxable)	EPBT	59,579.30	1,119.39	7.45%	7.45%	66,715.35	2,478.32	7.41%	7.41%	0.00	0.00	0.00%	0.00%
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	12,466.44	1,419.79	45.18%	44.98%	12,083.77	1,556.65	25.69%	25.50%	11,158.17	621.65	11.11%	10.85%
	Corporate Securities - Debentures	ECOS	6,36,026.07	13,166.89	8.21%	8.21%	6,23,949.90	25,652.49	8.20%	8.20%	5,52,304.03	22,411.01	8.09%	8.09%
	Corporate Securities - Bonds - (Tax Free)	EPBF	12,960.58	248.21	7.60%	7.60%	13,442.23	511.34	7.59%	7.59%	0.00	0.00	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	2,488.74	52.59	8.38%	8.38%	2,486.99	104.54	8.38%	8.38%	2,477.73	104.18	8.39%	8.39%
	Commercial Papers	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Application Money	ECAM	37,370.73	333.32	4.02%	4.02%	34,849.79	415.59	4.31%	4.31%	37,737.32	519.41	4.49%	4.49%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	2,498.17	53.24	8.45%	8.45%	4,793.68	187.57	7.80%	7.80%	12,091.46	449.26	7.41%	7.41%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	CCIL - CBLO	ECBO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	28,320.91	777.98	5.48%	5.48%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	12,155.14	152.29	4.97%	4.97%	13,493.78	353.53	5.23%	5.23%	0.00	0.00	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs, CCIL, RBI	ECDB	13,434.57	294.48	8.70%	8.70%	18,202.57	769.59	8.43%	8.43%	24,142.08	1,017.83	8.41%	8.41%
	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Passively Managed Equity Etfs (Promoter Group)	EETP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	87,462.32	1,840.18	8.35%	8.35%	85,369.60	3,459.68	8.08%	8.08%	1,11,023.87	4,627.61	8.31%	8.31%
	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Debt Instruments of REITs	EDRT	7,000.05	137.12	7.77%	7.77%	7,000.07	185.49	5.29%	5.29%	7,000.28	272.76	7.77%	7.77%
6	**OTHER THAN APPROVED INVESTMENTS**													
	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Debentures	OLDB	0.00	0.00	0.00%	0.00%	1,497.80	3.37	9.12%	9.12%	1,497.21	69.71	9.29%	9.29%
	Debenture / Bond/ CPS / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	38,457.68	2,401.12	24.77%	24.77%	39,504.81	2,979.25	15.04%	15.04%	30,379.57	1,271.70	8.35%	8.35%
	Securitised Assets	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Equity Shares (PSUs & Unlisted)	OEPU	0.00	0.00	0.00%	0.00%	1,604.08	0.00	0.00%	0.00%	1,770.37	81.82	9.22%	9.22%
	Alternate Investment Funds (Category I)	OAFA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Alternate Investment Funds (Category II)	OAFB	24,801.28	718.04	11.49%	10.56%	23,686.97	1,236.63	10.41%	9.53%	13,112.83	583.26	8.87%	7.98%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	Reclassified Approved Investments - Equity (Point 6 Under Note For Regulation 4 to 9)	ORAE	0.00	0.00	0.00%	0.00%	1,246.58	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		**23,82,233.09**	**56,259.44**	**9.37**	**9.35**	**23,71,299.51**	**1,01,135.54**	**8.51**	**8.49**	**22,38,015.40**	**92,098.57**	**8.21**	**8.20**

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
4 FORM shall be prepared in respect of each fund.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
6 Investment Regulations, as amended from time to time, to be referred