

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: **30.06.2024**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Category of Submission: Quarterly														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Amount in Rs. Lakhs			
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ²
1	CENTRAL GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	5,53,418.24	9,086.72	6.59%	6.59%	5,53,418.24	9,086.72	6.59%	6.59%	5,05,923.96	8,995.94	7.13%	7.13%
	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%
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES													
	State Government Bonds	SGGB	2,62,786.72	4,580.99	6.99%	6.99%	2,62,786.72	4,580.99	6.99%	6.99%	3,31,600.40	8,336.00	10.08%	10.08%
	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 by the constituted by Central / State Act	HTDA	2,07,292.65	3,814.09	7.38%	7.38%	2,07,292.65	3,814.09	7.38%	7.38%	2,19,868.22	4,413.88	8.05%	8.05%
	Bonds / Debentures issued by NHF / Institutions accredited by NHF	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%
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	Bonds / Debentures issued by NHF / Institutions accredited by NHF	HTHD	10,000.00	196.21	7.87%	7.87%	10,000.00	196.21	7.87%	7.87%	0.00	0.00	0.00%	0.00%
	Commercial Papers / NHF Institutions accredited by NHF	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%
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE LIMITS													
	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%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	3,060.34	0.00	0.00%	0.00%	3,060.34	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
6	OTHER THAN APPROVED INVESTMENTS													
	Infrastructure - Debentures / Bonds	IPTD	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 - Other Corporate Securities - Debentures / Bonds	ICPD	88,303.76	1,657.77	7.53%	7.53%	88,303.76	1,657.77	7.53%	7.53%	1,12,760.36	2,216.71	7.89%	7.89%
7	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Infrastructure - PSU / CPs / Loans	IJCT	2,00,650.25	3,933.79	7.86%	7.86%	2,00,650.25	3,933.79	7.86%	7.86%	1,44,694.47	2,852.25	7.91%	7.91%
	Infrastructure - Corporate Securities - Equity Shares-Quoted	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
8	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Infrastructure - PSU / Equity shares - Quoted	ITPE	4,412.58	27.80	2.53%	2.53%	4,412.58	27.80	2.53%	2.53%	5,085.03	411.07	32.42%	32.42%
	Long Term Bank Bonds Approved Investment- Infrastructure	ILRI	2,310.69	0.00	0.00%	0.00%	2,310.69	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
9	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Infrastructure - Equity (Excluded Interest)	IOEI	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 - (Promoter Group)	IOPD	2,328.15	277.50	63.98%	63.98%	2,328.15	277.50	63.98%	63.98%	0.00	0.00	0.00%	0.00%
10	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	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	OIIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
11	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Units of Infrastructure Investment Trust	OIUT	15,370.46	470.65	12.28%	11.83%	15,370.46	470.65	12.28%	11.83%	10,235.17	419.46	16.44%	14.83%
	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
12	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Units of Infrastructure Investment Trust	OIUT	383.42	10.88	11.38%	10.25%	383.42	10.88	11.38%	10.25%	395.48	22.76	23.08%	20.91%
	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
13	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	PSU - Equity shares - Quoted Corporate Securities - Equity (Excluded Interest)-Debentures / Bonds - (Classified)	EACE	13,610.08	985.23	29.04%	29.04%	13,610.08	985.23	29.04%	29.04%	14,985.30	56.00	1.50%	1.50%
	Corporate Securities - Bonds - (Classified)	EBFT	80,837.26	1,877.08	9.31%	9.31%	80,837.26	1,877.08	9.31%	9.31%	58,929.30	3,121.70	21.25%	21.25%
14	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ECIT	73,929.81	1,358.93	7.37%	7.37%	73,929.81	1,358.93	7.37%	7.37%	0.00	0.00	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	11,696.88	136.87	4.69%	4.69%	11,696.88	136.87	4.69%	4.51%	10,233.72	132.50	5.19%	4.90%
15	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Corporate Securities - Bonds - Tax Free	EFBF	61,741.03	12,485.60	8.19%	8.19%	61,741.03	12,485.60	8.19%	8.19%	5,26,418.68	10,991.22	8.07%	8.07%
	Additional Term I (Base III Compliant) Perpetual Bonds - (Private Banks)	EACP	13,929.17	263.14	7.58%	7.58%	13,929.17	263.14	7.58%	7.58%	0.00	0.00	0.00%	0.00%
16	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Corporate Securities - Perpetual Bonds	EECP	2,485.23	51.95	8.38%	8.38%	2,485.23	51.95	8.38%	8.38%	2,476.06	51.77	8.39%	8.39%
	Asset Backed Notes	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
17	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EEDP	24,639.98	82.27	6.09%	6.09%	24,639.98	82.27	6.09%	6.09%	25,845.16	91.17	3.90%	3.90%
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Perpetual Debt Instruments of Tier I & II Capital Issued by Non-PSU Banks	EBPD	7,114.41	134.33	7.57%	7.57%	7,114.41	134.33	7.57%	7.57%	12,503.40	228.89	7.34%	7.34%
	CLIL - CLIL	ECOR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
19	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Deposits - Repo / Reverse Repo - Govt. Securities	ECHR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	30,543.45	427.39	5.61%	5.61%
	Deposits - Repo / Reverse Repo - Govt. Securities	ECHR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	30,543.45	427.39	5.61%	5.61%
20	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Deposits - Deposits with Scheduled Banks, FIIs, CCBs, RBI	ECDB	14,847.13	201.24	5.44%	5.44%	14,847.13	201.24	5.44%	5.44%	0.00	0.00	0.00%	0.00%
	Deposits - CDs with Scheduled Banks	ECDD	23,022.96	475.11	8.28%	8.28%	23,022.96	475.11	8.28%	8.28%	21,758.24	464.00	8.55%	8.55%
21	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Mutual Funds - Gilt / G Sec / Liquid Scheme	EGMC	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)	EMTP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
22	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Passively Managed Equity Etf's (Promoter Group)	EEPT	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)	ETTF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
23	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Additional Term I (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	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 Term I (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPB	83,253.87	1,619.50	7.80%	7.80%	83,253.87	1,619.50	7.80%	7.80%	1,10,924.36	2,286.91	8.27%	8.27%
24	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	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	EBRT	7,000.10	48.37	2.77%	2.77%	7,000.10	48.37	2.77%	2.77%	7,000.31	135.63	7.77%	7.77%
25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Bonds - PSU - Taxable	GBPT	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	OEPP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
26	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Debentures	ODGB	1,497.80	3.37	9.12%	9.12%	1,497.80	3.37	9.12%	9.12%	1,496.64	34.40	9.22%	9.22%
	Debenture / Bonds / CPs / Loans - (Non - Promoter Group)	OQDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
27	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Mutual Funds - Debt / Income / Gilt Schemes / Liquid Scheme	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%
28	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Equity Shares (incl. Co-op Societies)	OESH	40,563.46	578.12	5.72%	5.72%	40,563.46	578.12	5.72%	5.72%	29,531.85	333.04	4.52%	4.52%
	Securitised Assets	OFSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
29	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Equity Shares (PSUs & Unlisted)	OEPS	1,604.08	0.00	0.00%	0.00%	1,604.08	0.00	0.00%	0.00%	2,014.27	60.22	11.99%	11.99%
	Alternate Investment Funds (Category I)	OATF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
30	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Passively Managed Equity Etf (NON PROMOTER GROUP)	OATF	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)	OATB	22,560.42	518.59	9.22%	8.39%	22,560.42	518.59	9.22%	8.39%	11,351.01	188.09	6.65%	5.99%
31	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Additional Term I (Base 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 5)													
32	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 5)													
	Reclassified Approved Investments - Equity (Point 6 Under Note for Regulation 4 to 5)	ORAE	1,246.58	0.00	0.00%	0.00%	1,246.58	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		23,60,245.78	44,876.11	7.63	7.61	23,60,245.78	44,876.11	7.63	7.61	21,80,102.30	45,870.99	8.4	