

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 Number:

Statement as on: 31.03.2026

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

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.) 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	5,55,985.93	9,214.39	6.72%	6.72%	5,73,854.65	36,842.39	6.42%	6.42%	5,98,831.78	40,620.12	14.07%	14.07%
	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	2,92,122.67	4,945.29	6.87%	6.87%	2,80,844.68	21,814.62	7.77%	7.77%	3,67,589.65	24,590.68	6.69%	6.69%
	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	2,00,510.47	4,057.10	8.21%	8.21%	2,14,211.24	17,839.77	8.33%	8.33%	2,17,711.48	17,185.73	7.89%	7.89%
	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	101.34	7.71%	7.71%	10,000.00	101.34	7.71%	7.71%	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%
	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%
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	84,492.53	1,601.93	7.69%	7.69%	96,446.18	7,837.54	8.13%	8.13%	1,07,009.04	7,991.22	7.47%	7.47%
	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,81,886.57	3,543.35	7.90%	7.90%	1,61,080.60	12,748.04	7.91%	7.91%	1,23,251.94	9,553.51	7.75%	7.75%
	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	3,500.32	0.00	0.00%	0.00%	4,761.87	1,928.25	40.49%	40.49%	4,142.70	225.58	5.45%	5.45%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	444.90	47.35	3884.70%	3884.70%
	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	2,319.34	0.00	0.00%	0.00%	2,319.34	0.00	0.00%	0.00%	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 - Units of Infrastructure Investment Trust	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	11,662.91	228.89	7.96%	7.00%	10,839.47	1,199.51	11.07%	10.07%	6,058.93	1,105.27	18.24%	16.53%
	Units of Infrastructure Investment Trust	OIIT	387.16	0.00	0.00%	0.00%	389.27	87.77	22.55%	20.41%	1,963.72	176.94	9.01%	8.20%
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEO	15,282.89	341.62	9.07%	9.07%	15,047.62	1,282.74	8.52%	8.52%	11,017.70	1,714.98	15.57%	15.57%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	72,600.83	598.88	3.35%	3.35%	64,569.23	9,293.64	14.39%	14.39%	53,811.25	6,743.06	16.25%	16.25%
	Corporate Securities - Bonds - (Taxable)	EPBT	67,830.94	1,233.65	7.38%	7.38%	53,654.97	1,233.65	6.88%	6.88%	0.00	0.00	0.00%	0.00%
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	10,362.09	203.11	7.95%	7.76%	11,322.03	2,136.28	18.87%	18.64%	10,670.88	577.15	5.41%	5.16%
	Corporate Securities - Debentures	ECOS	5,69,876.64	11,259.79	8.01%	8.01%	5,65,112.95	45,851.24	8.11%	8.11%	4,43,877.92	35,204.06	7.93%	7.93%
	Corporate Securities - Bonds - (Tax Free)	EPBF	10,837.99	155.24	7.47%	7.47%	10,837.99	155.24	7.47%	7.47%	0.00	0.00	0.00%	0.00%
	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	EAPB	2,482.67	50.37	8.23%	8.23%	2,479.79	205.08	8.27%	8.27%	2,471.55	204.40	8.27%	8.27%
	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	36,499.94	0.00	0.00%	0.00%	38,468.71	1,256.62	5.47%	5.47%	25,506.94	825.12	4.82%	4.82%
	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	7,499.98	141.48	7.65%	7.65%	9,801.74	735.71	7.51%	7.51%	12,522.57	913.68	7.30%	7.30%
	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%
	CCL - CRO	ECRO	0.00	0.00	0.00%	0.00%	27,463.01	1,119.31	5.41%	5.41%	11,918.37	772.88	6.48%	6.48%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	16,256.99	180.66	5.01%	5.01%	16,256.99	180.66	5.01%	5.01%	0.00	0.00	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs, CCL, RBI	ECDB	25,544.89	591.84	9.40%	9.40%	27,234.91	2,267.95	8.33%	8.30%	10,935.00	920.64	8.42%	8.42%
	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 Etf's (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 (Base III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	84,403.51	2,161.52	10.39%	10.39%	1,04,261.07	9,579.79	9.19%	9.19%	94,961.89	7,900.82	8.32%	8.32%
	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Banks)	EAPB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	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	7,000.16	220.75	12.79%	12.79%	7,000.23	630.63	9.01%	9.01%	5,435.19	172.35	7.19%	7.19%
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 (Ind. 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	2,441.87	146.62	24.35%	24.35%	1,730.21	249.74	14.43%	14.43%	2,576.53	206.37	8.01%	8.01%
	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 (Ind Co-op Societies)	OESH	39,294.80	311.22	3.21%	3.21%	34,863.19	2,142.53	6.15%	6.15%	23,860.73	4,420.95	18.53%	18.53%
	Securitized 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	1,604.08	0.00	0.00%	0.00%	1,668.56	81.82	4.90%	4.90%	2,197.10	133.12	6.06%	6.06%
	Alternate Investment Funds (Category I)	OIFA	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	20,201.48	724.76	14.55%	13.27%	16,049.40	1,742.82	10.86%	9.89%	8,294.02	1,019.71	12.29%	10.97%
	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	13,296.27	390.34	8.86%	8.86%
	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 T.Y. 5)	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 5)	ORAE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		22,93,793.32	42,013.81	7.43	7.41	22,72,855.91	1,80,545.00	7.94	7.93	21,39,602.30	1,65,625.02	7.74%	7.73%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM shall be prepared in respect of each fund.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account⁶ Investment Regulations, as amended from time to time, to be referred