

FORM NL-12 & 12A-INVESTMENT SCHEDULE

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY AS RELIANCE GENERAL INSURANCE COMPANY LIMITED)
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl. No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders		As at Sept 30, 2025	As at Sept 30, 2024
		As at Sept 30, 2025	As at Sept 30, 2024	As at Sept 30, 2025	As at Sept 30, 2024		
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	94,365	1,05,387	4,35,969	4,74,914	5,30,334	5,80,301
2	Other Approved Securities	42,944	66,736	1,98,400	3,00,739	2,41,344	3,67,475
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,51,369	1,11,513	6,99,326	5,02,522	8,50,695	6,14,035
	(e) Other Securities	-	545	-	2,455	-	3,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	38,594	35,465	1,78,305	1,59,822	2,16,899	1,95,287
5	Other than Approved Investments	1,368	1,298	6,319	5,848	7,687	7,146
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,28,640	3,20,944	15,18,319	14,46,300	18,46,959	17,67,244
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	97	4,222	450	19,026	547	23,248
2	Other Approved Securities	113	37	523	167	636	204
	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	13,928	13,729	64,346	61,866	78,274	75,595
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,947	27,301	59,813	1,23,028	72,760	1,50,329
	(e) Other Securities	20,909	5,530	96,600	24,922	1,17,509	30,452
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,330	2,316	15,386	10,435	18,716	12,751
4	Investments in Infrastructure and Housing	8,788	8,423	40,602	37,956	49,390	46,379
5	Other than Approved Investments	6,211	6,563	28,697	29,577	34,908	36,140
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	66,323	68,121	3,06,417	3,06,977	3,72,740	3,75,098
	GRNAD TOTAL	3,94,963	3,89,065	18,24,736	17,53,277	22,19,699	21,42,342

A). Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at Sept 30, 2025	As at Sept 30, 2024	As at Sept 30, 2025	As at Sept 30, 2024	As at Sept 30, 2025	As at Sept 30, 2024
Long Term Investments--						
Book Value	3,28,640	3,20,877	15,18,319	14,46,002	18,46,958	17,66,880
Market Value	3,33,524	3,22,389	15,40,884	14,52,815	18,74,408	17,75,205
Short Term Investments--						
Book Value	45,535	46,809	2,10,371	2,10,942	2,55,905	2,57,751
Market Value	46,702	47,341	2,15,763	2,13,335	2,62,464	2,60,676