

FORM NL-12 & 12A-INVESTMENT SCHEDULE

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

(₹ lakhs)

Sl. No.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at Dec 31, 2025	As at Dec 31, 2024	As at Dec 31, 2025	As at Dec 31, 2024	As at Dec 31, 2025	As at Dec 31, 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	98,748	94,353	4,67,378	4,66,945	5,66,125	5,61,297
2	Other Approved Securities	51,034	61,584	2,41,547	3,04,773	2,92,581	3,66,357
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,53,262	1,18,631	7,25,396	5,87,099	8,78,659	7,05,730
	(e) Other Securities	-	504	-	2,496	-	3,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	39,550	35,545	1,87,192	1,75,911	2,26,742	2,11,456
5	Other than Approved Investments	1,462	1,166	6,921	5,769	8,383	6,935
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	3,44,056	3,11,782	16,28,434	15,42,991	19,72,490	18,54,774
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	90	3,893	425	19,265	515	23,158
2	Other Approved Securities	-	108	-	532	-	640
	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	15,190	14,058	71,897	69,570	87,087	83,628
	(ab) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,548	17,509	21,525	86,652	26,073	1,04,161
	(e) Other Securities	9,109	1,210	43,116	5,990	52,225	7,200
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	2,526	2,043	11,954	10,113	14,479	12,156
4	Investments in Infrastructure and Housing	7,743	5,623	36,650	27,826	44,393	33,449
5	Other than Approved Investments	9,044	4,315	42,807	21,354	51,852	25,668
	Less - Provision for diminution in the value of investment	-	-	-	-	-	-
	TOTAL	48,250	48,759	2,28,374	2,41,302	2,76,623	2,90,059
	GRNAD TOTAL	3,92,306	3,60,541	18,56,807	17,84,293	22,49,113	21,44,833

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

(₹ lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at Dec 31, 2025	As at Dec 31, 2024	As at Dec 31, 2025	As at Dec 31, 2024	As at Dec 31, 2025	As at Dec 31, 2024
Long Term Investments--						
Book Value	3,44,056	3,11,789	16,28,434	15,43,024	19,72,490	18,54,813
Market Value	3,48,021	3,12,742	16,47,202	15,47,741	19,95,223	18,60,483
Short Term Investments--						
Book Value	24,745	29,547	1,17,117	1,46,227	1,41,861	1,75,774
Market Value	25,639	30,011	1,21,350	1,48,521	1,46,989	1,78,532