

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LTD.
 Registration No. 103 and Date of Registration with the IRDAI 23.10.2000
 Statement as on: 30.06.2025
 Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
 (Business within India)

Periodicity of Submission: Quarterly

(₹ lakhs)			
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,20,709
	Investments (Policyholders)	8A	18,53,105
2	Loans	9	-
3	Fixed Assets	10	12,297
4	Current Assets		-
	a. Cash & Bank Balance	11	21,508
	b. Advances & Other Assets	12	3,62,299
5	Current Liabilities		-
	a. Current Liabilities	13	(18,48,458)
	b. Provisions	14	(3,05,812)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		4,15,648
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	12,297
3	Cash & Bank Balance (if any)	11	21,508
4	Advances & Other Assets (if any)	12	3,62,299
5	Current Liabilities	13	(18,48,458)
6	Provisions	14	(3,05,812)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(17,58,166)
	'Investment Assets'	(A-B)	21,73,814

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	77,705	4,48,992	5,26,697	24.38%	-	5,26,697	5,32,925	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,07,205	6,19,446	7,26,651	33.64%	-	7,26,651	7,36,017	
3	Investment subject to Exposure Norms		-	-	-	-					
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-					
	1. Approved Investments	Not less than 15%	-	71,559	4,13,479	4,85,037	22.45%	3,798	4,88,836	5,00,247	
	2. Other Investments		-	57	330	387	0.02%	13	400	400	
	b. Approved Investments	Not exceeding 55%	-	1,33,126	7,69,226	9,02,353	41.77%	11,813	9,14,165	9,35,110	
	c. Other Investments		-	6,757	39,040	45,797	2.12%	(2,035)	43,762	43,785	
	Investment Assets	100%	-	3,18,703	18,41,521	21,60,225	100.00%	13,589	21,73,814	22,15,559	

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under Z/A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LTD.
 Registration No. 103 and Date of Registration with the IRDAI 23.10.2000
 Statement as on: 30.06.2025
 Statement of Accretion of Assets
 (Business within India)
 Periodicity of Submission : Quarterly

(₹ lakhs)								
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		4,89,141	22.91%	37,556	149.76%	5,26,697	24.38%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		8,55,645	40.07%	(1,28,994)	-514.40%	7,26,651	33.64%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		2,16,334	10.13%	1,312	5.23%	2,17,647	10.08%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		2,76,451	12.95%	(9,060)	-36.13%	2,67,391	12.38%
	2. Other Investments		400	0.02%	(13)	-0.05%	387	0.02%
	c. Approved Investments		7,43,202	34.81%	1,59,151	634.65%	9,02,353	41.77%
	d. Other Investments (not exceeding 15%)		43,116	2.02%	2,681	10.69%	45,797	2.12%
	Total		21,35,148	100%	25,077	100%	21,60,225	100%

- Note:
- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
 - Investment Regulations, as amended from time to time, to be referred