

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

PART - A

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: **31.12.2025**

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	3,92,306
	Investments (Policyholders)	8A	18,56,807
2	Loans	9	-
3	Fixed Assets	10	12,927
4	Current Assets		-
	a. Cash & Bank Balance	11	18,902
	b. Advances & Other Assets	12	3,69,597
5	Current Liabilities		-
	a. Current Liabilities	13	(19,45,746)
	b. Provisions	14	(2,82,596)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		4,22,197
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	12,927
3	Cash & Bank Balance (if any)	11	18,902
4	Advances & Other Assets (if any)	12	3,69,597
5	Current Liabilities	13	(19,45,746)
6	Provisions	14	(2,82,596)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(18,26,916)
	'Investment Assets'	(A-B)	22,49,113

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance (a)	FRSM* (b)						
	1	Central Govt. Securities	Not less than 20%	-	98,837	4,67,802	5,66,640	25.27%	-	5,66,640	5,66,686
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0.00	1,49,871.19	7,09,349.87	8,59,221.06	38.32%	0.00	8,59,221.06	8,57,668.68
	3	Investment subject to Exposure Norms		-	-	-	-				
		a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-				
		1. Approved Investments	Not less than 15%	0.00	80,805.16	3,82,455.98	4,63,261.14	20.66%	2,306.38	4,65,567.51	4,73,629.94
		2. Other Investments		0.00	67.53	319.63	387.16	0.02%	12.84	400.00	400.00
		b. Approved Investments	Not exceeding 55%	0.00	1,49,363.67	7,06,947.75	8,56,311.42	38.19%	7,378.61	8,63,690.03	8,79,426.35
		c. Other Investments		0.00	10,981.04	51,973.98	62,955.02	2.81%	-2,720.46	60,234.57	60,244.34
		Investment Assets	100%	0	3,91,088.59	18,51,047.21	22,42,135.80	100.00%	6,977.37	22,49,113.17	22,71,369.31

- 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: **INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly**
 Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

Statement as on: **31.12.2025**

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		530880.93	24.02%	35,758.71	111.97%	5,66,639.64	25.27%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		772861.23	34.97%	86,359.82	270.43%	8,59,221.06	38.32%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		2,14,002.37	9.68%	-19,169.58	-60.03%	1,94,832.80	8.69%
	2. Other Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	b. Infrastructure Investments		0					
	1. Approved Investments		2,62,815.00	11.89%	5,613.34	17.58%	2,68,428.34	11.97%
	2. Other Investments		387.16	0.02%	0.00	0.00%	387.16	0.02%
	c. Approved Investments		9,13,454.29	41.33%	-57,142.87	-178.94%	8,56,311.42	38.19%
	d. Other Investments (not exceeding 15%)		46,680.97	2.11%	16,274.05	50.96%	62,955.02	2.81%
	Total		22,10,201.03	100%	31,934.78	100%	22,42,135.80	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