

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LTD.

Date: 30.06.2025

(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.06.2025	As % of total for this class	As at 30.06.2024	As % of total for this class	As at 30.06.2025	As % of total for this class	As at 30.06.2024	As % of total for this class
Break down by credit rating								
AAA rated	6,94,074	33.06%	6,42,241	31.85%	6,74,675	32.86%	6,38,565	31.53%
AA or better	5,14,435	24.51%	3,52,471	17.48%	5,01,419	24.42%	3,52,468	17.40%
Rated below AA but above A	1,519	0.07%	1,502.38	0.07%	1,497	0.07%	1,495.63	0.07%
Rated below A but above B		0.00%	-	0.00%		0.00%	-	0.00%
Any other (Please specify)	8,89,131	42.36%	10,19,928	50.59%	8,75,349	42.64%	10,32,971	51.00%
Total (A)	20,99,159	100%	20,16,143	100%	20,52,940	100%	20,25,500	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,94,886	14.05%	2,05,530	10.19%	2,90,488	14.15%	2,03,622	10.05%
more than 1 year and upto 3years	6,40,609	30.52%	5,19,509	25.77%	6,33,841	30.87%	5,26,900	26.01%
More than 3years and up to 7years	6,23,921	29.72%	7,67,865	38.09%	6,09,831	29.71%	7,79,180	38.47%
More than 7 years and up to 10 years	4,38,746	20.90%	3,80,224	18.86%	4,20,344	20.48%	3,75,699	18.55%
above 10 years	1,00,997	4.81%	1,43,014	7.09%	98,437	4.79%	1,40,099	6.92%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	20,99,159	100%	20,16,143	100%	20,52,940	100%	20,25,500	100%
Breakdown by type of the issuer								
a. Central Government	5,32,925	25.39%	5,98,173	29.67%	5,26,697	25.66%	6,06,874	29.96%
b. State Government	2,03,092	9.67%	3,62,489	17.98%	1,99,954	9.74%	3,68,155	18.18%
c. Corporate Securities	12,14,569	57.86%	10,55,480	52.35%	11,82,191	57.59%	10,50,471	51.86%
Any other (Please specify)*	1,48,572.09	7.08%	-	0.00%	1,44,099.01	7.02%	-	0.00%
Total (C)	20,99,159	100%	20,16,143	100%	20,52,940	100%	20,25,500	100%

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"
- (d)* includes CBLO,FD,Mutual fund,InvIT,ETF & Reits