

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly Reliance General Insurance Company Limited)

Date: 30.09.2025

(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.09.2025	as % of total for this class	as at 30.09.2024 Of the previous	as % of total for this class	As at 30.09.2025	as % of total for this class	as at 30.09.2024 Of the previous	as % of total for this class
Break down by credit rating								
AAA rated	6,45,113	30.19%	6,73,332	33.07%	6,26,711	29.80%	6,64,434	32.82%
AA or better	5,52,801	25.87%	3,41,557	16.78%	5,44,827	25.91%	3,39,925	16.79%
Rated below AA but above A	1,515	0.07%	1,506	0.07%	1,498	0.07%	1,497	0.07%
Rated below A but above B	0	0.00%	0	0.00%		0.00%	0	0.00%
Any other (Please specify)	9,37,444	43.87%	10,19,486	50.08%	9,29,827	44.22%	10,18,775	50.32%
Total (A)	21,36,872	100%	20,35,881	100%	21,02,864	100%	20,24,631	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,61,607	12.24%	1,62,394	7.98%	2,54,779	12.12%	1,62,484	8.03%
more than 1 year and upto 3years	6,14,435	28.75%	5,39,706	26.51%	6,08,141	28.92%	5,40,347	26.69%
More than 3years and up to 7years	6,36,931	29.81%	7,98,579	39.23%	6,27,727	29.85%	8,01,551	39.59%
More than 7 years and up to 10 years	4,28,537	20.05%	3,76,386	18.49%	4,15,986	19.78%	3,67,455	18.15%
above 10 years	1,95,361	9.14%	1,58,816	7.80%	1,96,232	9.33%	1,52,795	7.55%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	21,36,872	100%	20,35,881	100%	21,02,864	100%	20,24,631	100%
Breakdown by type of the issuer								
a. Central Government	5,32,683	24.93%	6,03,299	29.63%	5,30,881	25.25%	6,03,549	29.81%
b. State Government	2,40,709	11.26%	3,66,646	18.01%	2,41,980	11.51%	3,67,679	18.16%
c. Corporate Securities	11,99,428	56.13%	10,65,936	52.36%	11,73,037	55.78%	10,53,403	52.03%
Any other (Please specify)*	1,64,051	7.68%		0.00%	1,56,966	7.46%		0.00%
Total (C)	21,36,872	100%	20,35,881	100%	21,02,864	100%	20,24,631	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