

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: 31.12.2025

(₹ lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.12.2025	as % of total for this class	As at 31.12.2024	as % of total for this class	As at 31.12.2025	as % of total for this class	As at 31.12.2024	as % of total for this class
Break down by credit rating								
AAA rated	6,26,957	29.27%	6,80,453	33.37%	6,11,412	28.92%	6,72,546	33.12%
AA or better	5,59,278	26.11%	3,74,183	18.35%	5,51,025	26.06%	3,72,273	18.33%
Rated below AA but above A	1,508	0.07%	1,502	0.07%	1,498	0.07%	1,496	0.07%
Rated below A but above B		0.00%	0	0.00%		0.00%	0	0.00%
Any other (Please specify)	9,54,469	44.56%	9,82,877	48.20%	9,50,416	44.95%	9,84,272	48.47%
Total (A)	21,42,212	100%	20,39,015	100%	21,14,351	100%	20,30,587	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,94,472	9.08%	2,22,667	10.92%	1,90,060	8.99%	2,20,237	10.85%
more than 1 year and upto 3years	6,44,696	30.09%	5,45,287	26.74%	6,37,697	30.16%	5,50,266	27.10%
More than 3years and up to 7years	6,29,748	29.40%	7,54,924	37.02%	6,21,646	29.40%	7,58,514	37.35%
More than 7 years and up to 10 years	4,43,692	20.71%	3,90,104	19.13%	4,33,372	20.50%	3,79,750	18.70%
above 10 years	2,29,605	10.72%	1,26,034	6.18%	2,31,578	10.95%	1,21,820	6.00%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	21,42,212	100%	20,39,015	100%	21,14,351	100%	20,30,587	100%
Breakdown by type of the issuer								
a. Central Government	5,66,686	26.45%	5,81,951	28.54%	5,66,640	26.80%	5,84,455	28.78%
b. State Government	2,90,983	13.58%	3,65,030	17.90%	2,92,581	13.84%	3,66,996	18.07%
c. Corporate Securities	11,84,743	55.30%	10,53,139	51.65%	11,60,935	54.91%	10,43,315	51.38%
Any other (Please specify)*	99,800	4.66%	38,895	1.91%	94,195	4.46%	35,821	1.76%
Total (C)	21,42,212	100%	20,39,015	100%	21,14,351	100%	20,30,587	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