

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 and Income on Investment
 Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.) ³	Gross Yield (%) ⁴	Net Yield (%) ⁵	Investment (Rs.) ²	Income on Investment (Rs.) ³	Gross Yield (%) ⁴	Net Yield (%) ⁵	Investment (Rs.) ²	Income on Investment (Rs.) ³	Gross Yield (%) ⁴	Net Yield (%) ⁵
1	CENTRAL GOVERNMENT SECURITIES													
	Central Government Bonds	CCSB	5,05,923.96	8,995.94	7.13%	7.13%	5,05,923.96	8,995.94	7%	7%	6,04,246.26	9,935.59	6.60%	
	Treasury Bills	CTRB	0	0.00	0.00%	0.00%	0.00	0.00	0%	0%	0.00	0	0	
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES													
	Deposit under Section 7 of Insurance Act, 1938	CDSS	0	0.00	0.00%	0.00%	0.00	0.00	0%	0%	-	0.00	0	
	State Government Bonds	SGGB	331600.3975	8,336.00	10.08%	10.08%	3,31,600.40	8,336.00	10%	10%	3,68,382.14	6,162.93	7%	
3	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	219868.2229	4,413.88	8.05%	8.05%	219868.2229	4,413.88	8%	8%	2,17,970.19	4,240.33	8%	
	Bonds / Debentures issued by NRB / Institutions accredited by them	HTDN	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Commercial Papers - NRB / Institutions accredited by NRB	HTLN	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Debentures / Bonds / CPS / Loans - (Promoter Group)	HDPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS												
		Infrastructure - PSU - Debentures / Bonds	IPTD	112760.3628	2,216.71	7.89%	7.89%	112760.3628	2,216.71	8%	8%	1,13,796.46	2,117.00	7%
		Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	144694.469	2,852.25	7.91%	7.91%	144694.469	2,852.25	8%	8%	1,13,873.63	2,152.22	8%
		Infrastructure - PSU - CPS	IPCP	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%
Infrastructure - Corporate Securities - Equity shares-Quoted		ITCE	5085.028128	411.07	32.42%	32.42%	5085.028128	411.07	32%	32%	3,183.62	61.42	10%	
Infrastructure - PSU - Equity shares - Unlisted		ITPE	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Long Term Bank Bonds Approved Investment- Infrastructure		ILBI	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Infrastructure - Equity (Including Unlisted)		IOEQ	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Infrastructure - Debentures / Bonds / Cps / Loans - (Promoter Group)		IOPD	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Infrastructure - Debentures / Bonds / Cps / Loans		IODS	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Units of Infrastructure Investment Trust		EIIT	10235.16682	419.46	16.44%	14.83%	10235.16682	419.46	16%	15%	5,428.19	183.96	14%	
Units of Infrastructure Investment Trust		OIIT	395.4848352	22.76	23.08%	20.91%	395.4848352	22.76	23%	21%	1,925.35	44.99	9%	
5		APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS												
		PSU - Equity shares - Quoted	EAEQ	14985.30155	56.80	1.90%	1.90%	14985.30155	56.80	1%	1%	8,275.16	688.29	9%
		Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	58929.29502	3,121.70	21.25%	21.25%	58929.29502	3,121.70	21%	21%	50,198.97	2,579.30	21%
	Corporate Securities - Bonds - (Equity)	EBPT	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	10233.72422	132.50	5.19%	4.90%	10233.72422	132.50	5%	5%	9,373.78	101.90	4%	
	Corporate Securities - Debentures	ECDS	526418.679	10,591.23	8.07%	8.07%	526418.679	10,591.23	8%	8%	4,21,227.46	8,445.50	8%	
	Commercial Papers	ECCD	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Application Money	ECAM	25845.16054	91.17	3.90%	3.90%	25845.16054	91.17	4%	4%	19,403.75	176.35	9%	
	Corporate Securities - Debentures / Bonds / Cps / Loan - (Promoter Group)	EDPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	12503.4012	228.89	7.34%	7.34%	12503.4012	228.89	7%	7%	12,532.05	228.22	7%	
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	CCIL - CDO	ECBO	30543.44698	427.39	5.61%	5.61%	30543.44698	427.39	6%	6%	11,786.45	191.56	7%	
	Deposits - Deposit with Scheduled Banks, FCIL, RBI	ECDB	21758.24176	464.00	8.55%	8.55%	21758.24176	464.00	9%	9%	13,000.00	285.60	9%	
	Deposits - CDs with Scheduled Banks	EDCD	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EQMF	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Passively Managed Equity EBFs (Promoter Group)	EETP	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	110924.3592	2,286.91	8.27%	8.27%	110924.3592	2,286.91	8%	8%	79,624.85	1,644.74	8%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	2476.059163	51.77	8.39%	8.39%	2476.059163	51.77	8%	8%	2,467.41	51.60	8%	
	Corporate Securities - Preference Shares	EPNQ	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
	EDRT	EDRT	7000.307275	135.63	7.77%	7.77%	7000.307275	135.63	8%	8%	-	0.00	0%	
	6	OTHER THAN APPROVED INVESTMENTS												
		Bonds - PSU - Taxable	OBPT	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%
		Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%
Debentures		GLDB	1496.640832	34.40	9.22%	9.22%	1496.640832	34.40	9%	9%	3,004.36	49.15	7%	
Debenture / Bond / Cps / Loans etc. - (Promoter Group)		ODPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes		OMGS	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Mutual Funds - (Under Insurer's Promoter Group)		OMPG	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Equity Shares (incl Co-op Societies)		OMSH	29531.84914	333.04	4.52%	4.52%	29531.84914	333.04	5%	5%	18,442.64	918.44	20%	
Securitized Assets		OPSA	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Equity Shares (PSUs & Unlisted)		OPEU	2014.267211	60.22	11.99%	11.99%	2014.267211	60.22	12%	12%	2,023.56	123.52	24%	
Alternate Investment Funds (Category I)		OIFA	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)		OETF	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Alternate Investment Funds (Category II)		OAFP	11351.01246	188.09	6.65%	5.99%	11351.01246	188.09	7%	6%	7,444.55	153.76	8%	
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)		OAPS	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4.1D.5)		ORAD	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%	
Reclassified Approved Investments - Equity (Point 6 Under Note For Regulation 4 to 5)	ORAE	0	0.00	0.00%	0.00%	0	0.00	0%	0%	-	0.00	0%		
TOTAL			21,80,102.10	45,870.99	8.44%	8.43%	21,80,102.10	45,870.98	8%	8%	20,96,527.03	40,846.64	7.81%	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ FPM shall be prepared in respect of each fund.

⁵ YTD Income on Investment shall be reconciled with figures in P&L and Revenue account

⁶ Investment Regulations, as amended from time to time, to be referred