

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

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LTD.  
 Registration Number:  
 Statement as on: 30.09.2025

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) <sup>1</sup>				
			Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.) <sup>3</sup>	Gross Yield (%) <sup>4</sup>	Net Yield (%) <sup>5</sup>	Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.) <sup>3</sup>	Gross Yield (%) <sup>4</sup>	Net Yield (%) <sup>5</sup>	Investment (Rs.) <sup>2</sup>	Income on Investment (Rs.) <sup>3</sup>	Gross Yield (%) <sup>4</sup>	Net Yield (%) <sup>5</sup>	
1	<b>CENTRAL GOVERNMENT SECURITIES</b>														
	Central Government Bonds	CGSB	6,18,565.55	9,250.65	1.50%	1.50%	5,62,552.52	18,246.58	3.26%	3.26%	6,28,554.60	19,774.30	3.15%	3.15%	
	Treasury Bills	CTBR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
2	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES</b>														
	State Government Bonds	SGSB	2,35,310.28	4,013.41	1.71%	1.71%	2,83,192.25	12,349.41	4.36%	4.36%	3,68,148.08	12,313.22	3.34%	3.34%	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
3	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING FACILITIES</b>														
	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	2,27,354.56	4,676.52	2.06%	2.06%	2,23,631.84	9,090.40	4.07%	4.07%	2,19,517.07	8,647.71	3.94%	3.94%	
	Bonds / Debentures issued by NBIF / Institutions accredited by NBIF	HTDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Commercial Papers - NBIF / Institutions accredited by NBIF	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDGP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Debentures / Bonds / CPS / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	4	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
		Infrastructure - PSU - Debentures / Bonds	IPTD	1,03,909.01	2,397.11	2.31%	2.31%	1,08,310.50	4,613.83	4.26%	4.26%	1,11,436.83	4,169.84	3.74%	3.74%
		Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTO	1,59,678.05	3,164.84	1.98%	1.98%	1,52,227.20	6,017.09	3.95%	3.95%	1,15,041.87	4,371.57	3.80%	3.80%
		Infrastructure - PSU - CPS	JPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Corporate Securities - Equity shares-Quoted		ITCE	5,623.28	841.12	14.96%	14.96%	5,355.62	1,252.19	23.37%	23.37%	3,657.35	158.61	4.34%	4.34%	
Infrastructure - PSU - Equity shares - Quoted		ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
Long Term Bank Bonds Approved Investment- Infrastructure		ILBI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
Infrastructure - Equity (Including Unlisted)		IOEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
Infrastructure - Debentures / Bonds / CPS / Loans - (Promoter Group)		IOPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
Infrastructure - Debentures / Bonds / CPS / Loans		IODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
5	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>														
	PSU - Equity shares - Quoted	EAEO	15,025.21	782.44	5.21%	5.21%	15,040.56	838.44	5.58%	5.58%	8,725.16	1,213.56	13.91%	13.91%	
	Corporate Securities - Equity shares (Quoted) - Quoted	EACE	58,709.69	3,032.53	5.17%	5.17%	58,818.89	6,154.23	10.46%	10.46%	50,805.97	5,611.04	11.04%	11.04%	
	Corporate Securities - Bonds - (Taxable)	EPBT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	12,072.57	489.15	4.05%	4.05%	11,158.17	621.65	5.57%	5.57%	10,341.97	300.43	2.91%	2.91%	
	Corporate Securities - Debentures	ECOS	5,77,908.02	11,819.79	0.20%	0.20%	5,52,304.03	22,411.01	0.40%	0.40%	4,24,190.18	16,879.93	0.39%	0.39%	
	Commercial Papers	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Infrastructure - Bonds	EIAM	42,704.93	428.24	1.00%	1.00%	37,737.32	519.41	1.35%	1.35%	26,319.16	540.54	2.05%	2.05%	
	Corporate Securities - Debentures / Bonds / CPS / Loan - (Promoter Group)	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	11,684.00	220.37	1.91%	1.91%	12,091.46	449.26	3.71%	3.71%	12,529.39	460.29	3.68%	3.68%	
6	<b>OTHER THAN APPROVED INVESTMENTS</b>														
	Bonds - PSU - Taxable	OIBT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Debentures	OLDB	1,497.77	35.31	2.36%	2.36%	1,497.21	69.71	4.66%	4.66%	3,002.64	113.77	3.80%	3.80%	
	Debenture / Bond / CPS / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Equity Shares (incl Co-op Societies)	OMSH	31,218.08	938.65	3.01%	3.01%	30,379.57	1,271.70	4.19%	4.19%	20,174.73	2,442.89	12.11%	12.11%	
	Securitized Assets	GPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Equity Shares (PSUs & Unlisted)	OEPU	1,529.13	21.60	1.41%	1.41%	1,770.37	81.82	4.62%	4.62%	2,266.37	133.12	5.88%	5.88%	
7	<b>PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)</b>														
	Alternate Investment Funds (Category I)	OAFI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Alternate Investment Funds (Category II)	OAFII	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Alternate Investment Funds (Category III)	OAFIII	14,855.50	395.17	2.64%	2.64%	13,112.83	583.26	4.45%	4.45%	7,937.55	423.77	5.34%	5.34%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPB	2,479.39	52.41	2.11%	2.11%	2,477.73	104.18	4.21%	4.21%	2,470.14	103.88	4.21%	4.21%	
	Corporate Securities - Preference Shares	EPWQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Debt Instruments of REITs	EDRT	7,000.26	137.13	1.96%	1.96%	7,000.28	272.76	3.90%	3.90%	0.00	0.00	0.00%	0.00%	
	8	<b>RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)</b>													
		Reclassified Approved Investments - Equity (Point 6 Under Note For Regulation 4 to 5)	ORAE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
		<b>TOTAL</b>		22,95,299.21	46,227.58	2.01%	2.01%	22,38,015.40	92,068.57	4.12%	4.12%	21,32,708.08	82,891.95	3.84%	3.84%
<b>TOTAL</b>			21,80,102.10	45,870.99	2.10%	2.10%	21,80,102.10	45,870.99	2.10%	2.10%	20,96,527.03	40,846.64	1.95%	1.95%	

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

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

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

<sup>4</sup> FOPM shall be prepared in respect of each fund.

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

<sup>6</sup> Investment Regulations, as amended from time to time, to be referred