

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

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (Formerly Reliance General Insurance Company Limited)
 Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

Statement as on 31.12.2025

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.)	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	
1	CENTRAL GOVERNMENT SECURITIES														
	Central Government Bonds	CGSB	6,13,903.18	9,381.72	6.13%	6.13%	5,79,606.94	27,628.31	6.35%	6.35%	5,17,880.04	30,360.21	6.52%	6.52%	
	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%	
	Deposit under Section 7 of Insurance Act, 1938	CDSS	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	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES														
	State Government Bonds	SGSB	2,65,127.85	4,519.92	6.84%	6.84%	2,77,192.76	16,869.33	8.11%	8.11%	3,67,863.28	18,459.01	6.66%	6.66%	
	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	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING FINANCEMENT														
	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	2,08,819.38	4,692.27	9.01%	9.01%	2,18,712.38	13,782.67	8.39%	8.39%	2,18,630.84	12,939.32	7.86%	7.86%	
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	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 - NHB / Institutions accredited by NHB	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)	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%	
	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	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
		Infrastructure - PSU - Debentures / Bonds	IPTD	84,540.35	1,621.79	7.69%	7.69%	1,00,416.04	6,235.61	8.27%	8.27%	1,08,388.46	6,087.81	7.45%	7.45%
		Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	1,58,399.27	3,187.60	8.07%	8.07%	1,54,277.05	9,204.69	7.95%	7.95%	1,18,593.33	6,876.35	7.70%	7.70%
		Infrastructure - PSU - CPS	IJCP	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	4,816.86	676.07	56.30%	56.30%	5,176.69	1,928.25	49.62%	49.62%	3,873.63	225.58	7.73%	7.73%	
Infrastructure - PSU - Equity shares - Quoted		ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	444.90	47.35	3884.70%	3884.70%	
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 (Indigena 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%	
Units of Infrastructure Investment Trust	EIIT	11,464.48	296.15	10.36%	9.46%	10,566.58	970.63	12.24%	11.23%	5,413.10	567.28	13.91%	12.58%		
Units of Infrastructure Investment Trust	OIIT	387.16	34.04	35.27%	31.94%	389.97	87.77	29.98%	27.14%	1,914.47	135.28	9.38%	8.54%		
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE MONITORING														
	PSU - Equity shares - Quoted	EAFQ	14,831.76	102.67	2.78%	2.78%	14,971.21	941.11	8.37%	8.37%	9,927.13	1,679.81	21.92%	21.92%	
	Corporate Securities - Equity shares (Quoted)-Quoted	EACE	68,212.79	2,540.53	14.94%	14.94%	61,938.76	8,694.76	18.70%	18.70%	52,464.80	8,650.03	21.88%	21.88%	
	Corporate Securities - Bonds - (Taxable)	EPBT	13,795.05	0.00	0.00%	0.00%	13,795.05	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	12,582.41	1,311.52	41.81%	41.60%	11,631.19	1,933.16	22.14%	21.90%	10,788.96	444.64	5.47%	5.22%	
	Corporate Securities - Debentures	ECOS	5,85,850.94	12,144.65	8.31%	8.31%	5,63,445.52	34,555.66	8.17%	8.17%	4,33,694.23	25,876.20	7.92%	7.92%	
	Commercial Papers	ECPP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Application Promoter Corporate Securities - Debentures / Bonds / CPS / Loan - (Promoter Group)	ECAM	39,869.24	737.20	7.42%	7.42%	38,693.01	1,255.62	5.84%	5.84%	26,219.83	750.18	4.89%	4.89%	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,498.89	144.97	7.75%	7.75%	10,566.19	594.23	7.49%	7.49%	12,525.73	688.26	7.29%	7.29%	
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	CCIL - CBLO	ECBO	25,638.99	341.33	5.34%	5.34%	27,430.06	1,119.31	5.44%	5.44%	10,237.79	510.91	6.62%	6.62%	
	Deposits - Deposit with Scheduled Banks, FIs, CCIL, RBI	ECDB	35,134.08	658.29	7.52%	7.44%	27,792.70	1,676.12	8.03%	8.00%	11,353.73	712.51	8.33%	8.33%	
	Deposits - CBS with Scheduled Banks	ECDD	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 - Gift / G Sec / Liquid Schemes	EGMF	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)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Passively Managed Equity Etf's (Promoter Group)	EETP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	1,10,225.02	2,790.66	10.15%	10.15%	1,10,758.56	7,418.26	8.92%	8.92%	91,319.89	5,725.95	8.32%	8.32%	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	2,481.06	50.52	8.17%	8.17%	2,478.84	154.71	8.31%	8.31%	2,470.85	154.20	8.28%	8.28%	
	Corporate Securities - Preference Shares	EPNQ	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	7,000.21	137.13	7.86%	7.86%	7,000.26	409.88	7.80%	7.80%	3,451.16	51.86	7.72%	7.72%	
	6	OTHER THAN APPROVED INVESTMENTS													
		Bonds - PSU - Taxable	OBPT	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	1,497.38	33.41	8.95%	8.95%	1,497.27	103.12	9.17%	9.17%	2,930.07	173.08	7.84%	7.84%
		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)	OESH	39,428.76	559.61	5.69%	5.69%	33,384.96	1,831.31	7.31%	7.31%	21,958.52	4,757.07	28.75%	28.75%
		Securitized Assets	OPSA	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	0.00	0.00%	0.00%	1,690.25	81.82	6.45%	6.45%	2,219.89	133.12	7.96%	7.96%	
Alternate Investment Funds (Category I)		OIFA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)		OETF	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)		OIFA	17,816.41	434.80	9.79%	9.04%	14,674.97	1,018.06	9.24%	8.40%	8,041.48	539.34	8.90%	7.77%	
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)		OAPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	13,296.27	390.34	8.86%	8.86%	
RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 3)		ORAD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
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%	
TOTAL				23,21,903	46,397	8.01	8.00	22,65,876	1,38,495	8.14	8.13	21,39,601	1,26,896	7.87%	7.86%

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

- Based on daily simple Average of Investments
- Yield netted for Tax
- In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- FORM shall be prepared in respect of each fund.
- YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- Investment Regulations, as amended from time to time, to be referred