

NL-28

(Read with Regulation 10)

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number :132

Statement as on :30th Jun 2025

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

PART - A

(Rs in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	2,15,866.75
1	b. Investments-Policyholders	8A	5,93,791.16
2	Loans	9	
3	Fixed Assets	10	10,974.63
4	Current Assets		
a.	Cash and Bank	11	10,295.97
b.	Advances and Other Assets	12	1,05,184.52
5	Current Liabilities		
a.	Current Liabilities	13	5,34,946.31
b.	Provisions	14	1,80,868.54
c.	Misc Exp not written Off	15	-
d.	Debit Balance of P and L A/c		
9	Application of Funds as per Balance Sheet (A)		16,51,927.89

No.	PARTICULARS	SCH	AMOUNT
1	Less: Other Assets	9	-
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	10,974.63
3	Cash and Bank Balance (If any)	11	10,295.97
4	Advances and Other Assets (If Any)	12	1,05,184.52
5	Current Liabilities	13	5,34,946.31
6	Provisions	14	1,80,868.54
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-

TOTAL(B)

8,42,269.98

Investment Assets ' as per FORM 3B

(A-B)

8,09,657.91

Section II											
No.	Investment Assets	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(f)	(g)=(d+f)	(h)	
1	Central Government Securities	Not Less than 20%	52,238.32	1,43,693.52		1,95,931.84	24.15		1,95,931.84	2,00,510.38	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	1,05,250.67	2,89,516.19		3,94,766.86	48.66		3,94,766.86	4,02,941.11	
3	Investment subject to Exposure Norms										
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%									
	1. Approved Investments	Not Exceeding 55%	58,321.11	1,60,425.63		2,18,746.75	26.97	(27.02)	2,18,719.72	2,22,259.03	
	2. Other Investments			538.77	1,482.01		2,020.78	0.25		2,020.78	318.58
	c) Approved Investments		50,894.90	1,39,998.12		1,90,893.02	23.53	440.66	1,91,333.68	1,95,228.04	
	d) Other Investments			1,271.63	3,497.92		4,769.55	0.59	(125.49)	4,644.07	4,644.07
	Total Investment Assets	100%	-	2,16,277.08	5,94,919.88	8,11,196.95	100.00	288.16	8,11,485.11	8,25,390.82	

Not 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (+) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

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

PART - B

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(Read with Regulation 10)

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

No	Category Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for Qtr. (B)	% to Total Accrual	Total (A+B)	% to Total
1	Central Government Securities		1,93,330	24.19	2,602	21.64	1,95,932	24.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		3,77,945	47.29	16,822	139.92	3,94,767	48.66
3	Investment subject to Exposure Norms							
a)	Housing and Loans to SG for housing and FFE							
	1. Approved Investments		98,150	12.28	(5,186)	(43.14)	92,964	11.46
	2. Other Investments		-	-	-	-	-	-
b)	Infrastructure Investments							
	1. Approved Investments		1,32,739	16.61	(6,763)	(56.25)	1,25,976	15.53
	2. Other Investments		1,822	0.23	5	0.04	1,827	0.23
c)	Approved Investments		1,81,717	22.74	9,176	76.32	1,90,893	23.53
d)	Other Investments		6,801	0.85	(2,031)	(16.90)	4,770	0.59
	Total		7,99,174	100.00	12,023	100.00	8,11,197	100.00