

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

(Read with Regulation 19)

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

Registration Number : 132

Statement as on : 30 Jun 2025

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)				(vs Last)	
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Gross Yield	Net Yield
1	A Central Government Securities															
2	A1 Central Government Bonds	CGSB	1,86,096.99	3,402.70	1.83%	1.30%	1,86,096.99	3,402.70	1.83%	1.30%	1,90,358.33	3,319.07	1.74%	1.30%	0.00%	0.00%
3	A2 Special Deposits	CSPD	0.00	0.00	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	A3 Deposit under Sec 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%	0.00%	0.00%
5	A4 Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
6	A5 Sovereign Green Bonds	CSGB	5,765.69	99.89	1.73%	1.28%	5,765.69	99.89	1.73%	1.28%	3,001.75	53.87	1.79%	1.34%	0.00%	0.00%
7	B Government Securities / Other Approved Securities															
8	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds	CSSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
9	B2 State Government Bonds/ Development Loans	SSGB	1,94,397.68	3,658.78	1.89%	1.36%	1,94,397.68	3,658.78	1.89%	1.36%	2,62,741.41	3,552.88	1.74%	1.36%	0.00%	0.00%
10	B3 State Government Guaranteed Loans	SSGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SSOA	605.96	9.99	1.65%	1.22%	605.96	9.99	1.65%	1.22%	960.26	20.46	2.13%	1.99%	0.00%	0.00%
12	B5 Government Equity	SSGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
13	C Housing and Loans to State Govt for housing and fire fighting equipment															
14	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
15	C2 Loans to State Govt. for Fire Fighting Equipments	HLSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
16	C3 Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
17	C4 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%	0.00%	0.00%
18	C5 Housing - Securitised Assets (Approved Investment)	HMSB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
19	C6 Bonds/Debtentures/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%	0.00%	0.00%
20	C7 Bonds/Debtentures issued by HUDCO	HTHD	9,170.51	153.31	1.67%	1.23%	9,170.51	153.31	1.67%	1.23%	6,472.66	112.17	1.73%	1.36%	0.00%	0.00%
21	C8 Bonds/Debtentures 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%	0.00%	0.00%
22	C9 Bonds/Debtentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	87,982.28	1,062.45	1.89%	1.40%	87,982.28	1,062.45	1.89%	1.40%	67,394.35	1,232.80	1.83%	1.37%	0.00%	0.00%
23	C10 Bonds/Debtentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
24	C11 Bonds/Debtentures issued by NHB/Institutions accredited by NHB	HFON	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
25	C12 Bonds/Debtentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
26	C13 Debtentures / Bonds / CPs / Loans	HOOB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
27	D Infrastructure Investments															
28	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
29	D2 Infrastructure - PSU / Equity Shares - Quoted	IPE	825.15	-38.18	-4.13%	-3.06%	825.15	-38.18	-4.13%	-3.06%	788.56	143.58	18.21%	13.61%	0.00%	0.00%
30	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,635.78	-7.28	-0.28%	-0.20%	2,635.78	-7.28	-0.28%	-0.20%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
31	D4 Infrastructure - PSU / Equity Shares - Unquoted	ENGU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	EUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
33	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	EPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
34	D7 Infrastructure - Securitised Assets (Approved)	ESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
35	D8 Infrastructure - Debtenture/ Bonds/ CPs/ Loans - Promoter Group	DGP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
36	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDF	5,001.07	101.37	2.03%	1.50%	5,001.07	101.37	2.03%	1.50%	6,499.14	131.95	2.03%	1.52%	0.00%	0.00%
37	D10 Infrastructure - PSU / Debtentures/ Bonds	PTD	1,03,704.19	2,094.14	2.02%	1.49%	1,03,704.19	2,094.14	2.02%	1.49%	97,347.38	1,788.05	1.84%	1.37%	0.00%	0.00%
38	D11 Infrastructure - PSU / CPs	PCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
39	D12 Infrastructure - Other Corporate Securities/ Debtentures/ Bonds	CTD	8,219.52	164.79	2.00%	1.48%	8,219.52	164.79	2.00%	1.48%	15,089.02	280.39	1.86%	1.36%	0.00%	0.00%
40	D13 Infrastructure - Other Corporate Securities - CPs	ICPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
41	D14 Infrastructure - Term Loans (with Charge)	LWIC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
42	D15 Infrastructure - Debtenture/ Bonds	PTD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
43	D16 Infrastructure - Units of Infrastructure Investment Trust	EIT	617.69	53.69	8.69%	6.42%	617.69	53.69	8.69%	6.42%	1,503.00	51.98	3.46%	2.92%	0.00%	0.00%
44	D16 Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
45	D20 Long Term Bank Bonds Approved Investment- Infrastructure	LBII	16,636.13	326.78	1.96%	1.45%	16,636.13	326.78	1.96%	1.45%	17,541.54	345.64	1.97%	1.47%	0.00%	0.00%
46	D21 Long Term Bank Bonds Approved Investment- Affordable Housing	LBHI	2,305.00	46.25	1.99%	1.42%	2,305.00	46.25	1.99%	1.42%	2,304.80	47.83	1.98%	1.42%	0.00%	0.00%
47	D16 Infrastructure - Debtentures / Bonds / CPs / Loans	ICPD	467.00	4.92	1.05%	0.78%	467.00	4.92	1.05%	0.78%	955.38	12.29	1.29%	0.96%	0.00%	0.00%
48	D18 Units of Infrastructure Investment Trust	EIT	197.74	11.38	5.75%	4.25%	197.74	11.38	5.75%	4.25%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
49	D17 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%	0.00%	0.00%
50	E Approved Investment Subject To Exposure Norms															
51	E1 PSU / Approved Investment/ Equity Shares - Quoted	EAEG	2,070.29	115.61	5.58%	4.12%	2,070.29	115.61	5.58%	4.12%	751.07	55.96	7.45%	5.57%	0.00%	0.00%
52	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Quoted)	EACE	13,752.93	338.27	2.46%	1.82%	13,752.93	338.27	2.46%	1.82%	5,142.12	387.33	7.53%	5.63%	0.00%	0.00%
53	E3 PSU/Approved Investments - Equity Shares - Quoted	ETPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
54	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	ETCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
55	E5 Corporate Securities (Approved Investment) - Equity Unquoted	ENQU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
56	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
57	E7 Equity Shares - Companies incorporated outside India (Invested prior to RBI's Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
58	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EPGP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
59	E9 Corporate Securities - Bonds - Taxable	EBPT	1,68,095.23	3,380.21	2.01%	1.48%	1,68,095.23	3,380.21	2.01%	1.48%	1,37,383.62	2,783.83	2.03%	1.51%	0.00%	0.00%
60	E10 Corporate Securities - Bonds - Tax free	EBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
61	E11 Corporate Securities (Approved Investment) - Pref 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%	0.00%	0.00%
62	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
63	E13 Corporate Securities (Approved Investment) - Debtentures	ECDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
64	E14 Corporate Securities - Debtenture/ Bonds/ CPs/ Loans - 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%	0.00%	0.00%
65	E15 Corporate Securities (Approved Investment) - Derivative Instruments	EDDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
66	E16 Investment Properties - Immovable	ENFP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
67	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
68	E18 Loans Secured Loans Mortgage of Property in India (term Loan)	ELM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00%	0.00%
69	E19 Loans Secured Loans Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0	