

NL-28

(Read with Regulation 10)

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD (Formerly known as Future Generali India Insurance Co. Ltd.)

Registration Number :132

Statement as on :30th Sep 2025

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

PART - A

(Rs in Lakhs)

Section I

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	2,15,740
	b. Investments-Policyholders	8A	6,05,049
2	Loans	9	
3	Fixed Assets	10	11,194
4	Current Assets		
	a. Cash and Bank	11	6,078
	b. Advances and Other Assets	12	1,09,680
5	Current Liabilities		
	a. Current Liabilities	13	5,52,157
	b. Provisions	14	1,76,985
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		2,18,599

	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	11,194
3	Cash and Bank Balance (If any)	11	6,078
4	Advances and Other Assets (If Any)	12	1,09,680
5	Current Liabilities	13	5,52,157
6	Provisions	14	1,76,985
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	TOTAL(B)		-6,02,189
	(A-B)		8,20,788

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%	-	51,106	1,43,329	1,94,435	23.60	-	1,94,435	1,96,143
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	1,04,834	2,94,010	3,98,844	48.42	-	3,98,844	3,99,855
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments		-	57,744	1,61,944	2,19,688	26.67	(428)	2,19,260	2,21,769
	2. Other Investments		-	532	1,492	2,024	0.25	(94)	1,930	100
	c) Approved Investments	Not Exceeding 55%	-	52,158	1,46,278	1,98,436	24.09	(580)	1,97,856	2,01,171
	d) Other Investments		-	1,239	3,474	4,713	0.57	16	4,729	4,729
	Total Investment Assets	100%	-	2,16,507	6,07,198	8,23,705	100.00	(1,086)	8,22,619	8,27,624

Housing and Infrastructure Sector Investments Reconciliation

Housing and Infrastructure Sector Investments Reconciliation										
No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
	3 a.(2) + 3 c above	Not exceeding 15%	-	1,771	4,966	6,737	0.82	(78)	6,659	4,829



Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	58,276	1,63,436	2,21,712	26.92	(522)	2,21,190	2,21,869
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Note: 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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Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD (Formerly known as Future Generali India Insurance Co. Ltd.)

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs.in Lakhs)

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		1,95,932	24.15	(1,497)	(11.97)	1,94,435	23.60
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		3,94,767	48.66	4,077	32.60	3,98,844	48.42
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		92,964	11.46	(583)	(4.66)	92,381	11.21
	2. Other Investments		-	-	-	-	-	-
	b) Infrastructure Investments							
	1. Approved Investments		1,25,976	15.53	1,331	10.64	1,27,307	15.46
	2. Other Investments		1,827	0.23	197	1.57	2,024	0.25
	c) Approved Investments		1,90,893	23.53	7,543	60.31	1,98,436	24.09
	d) Other Investments		4,770	0.59	(57)	(0.46)	4,713	0.57
	Total		8,11,197	100.00	12,508	100.00	8,23,705	100.00