FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(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 :30 Sep 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)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	1,86,411.97	3,293.87	1.77%	1.30%	1,86,255.34	6,696.57	3.60%	2.65%	1,86,805.68	6,582.85	3.52%	2.62%
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
6	A5 Sovereign Green Bonds	CSGB	6,033.80	104.91	1.74%	1.28%	5,900.48	204.89	3.47%	2.56%	3,001.79	107.94	3.60%	2.68%
7	**B Government Securities / Other Approved Securities**													
8	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
9	B2 State Government Bonds/ Development Loans	SGGB	2,02,333.90	3,525.36	1.74%	1.29%	1,98,387.41	7,084.12	3.57%	2.64%	2,01,350.09	7,076.13	3.51%	2.62%
10	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	605.96	10.27	1.69%	1.25%	605.96	20.25	3.34%	2.47%	763.69	30.86	4.04%	3.01%
12	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
13	**C Housing and Loans to State Govt for housing and fire fighting equipment**													
14	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
15	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
16	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
17	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
19	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
20	C7 Bonds/Debentures issued by HUDCO	HTHD	9,226.13	157.05	1.70%	1.26%	9,198.47	310.36	3.37%	2.49%	6,464.13	225.80	3.49%	2.60%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C9 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	81,483.57	1,523.40	1.87%	1.38%	84,715.17	3,185.85	3.76%	2.78%	69,914.10	2,568.55	3.67%	2.73%
23	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
25	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
26	C13Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
27	**D Infrastructure Investments**													
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	556.22	-18.25	-3.28%	-2.42%	739.68	-56.43	-7.63%	-5.63%	736.48	198.56	26.96%	20.07%
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,365.61	27.15	1.15%	0.85%	2,499.96	19.87	0.79%	0.59%	832.83	452.00	54.27%	40.40%
31	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
33	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
35	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	D9 'Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,001.07	102.94	2.06%	1.52%	5,001.07	204.31	4.09%	3.02%	6,088.93	242.19	3.98%	2.96%
37	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	95,954.49	1,823.99	1.90%	1.40%	99,808.17	3,918.13	3.93%	2.90%	97,155.44	3,586.20	3.69%	2.75%
38	D11 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,050.49	145.10	2.87%	2.12%	6,626.35	309.90	4.68%	3.45%	14,451.81	556.35	3.85%	2.87%
40	D13 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
41	D14 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
42	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
43	D19 Infrastructure - Units of Insfrastructure Investment Trust	EIIT	769.95	16.46	2.14%	1.58%	694.24	70.15	10.10%	7.46%	1,869.08	108.61	5.81%	4.33%
44	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
45	D20 Long Term Bank Bonds ApprovedInvestment–Infrastructure	ILBI	16,097.67	322.21	2.00%	1.48%	16,365.43	648.97	3.97%	2.93%	17,539.66	699.51	3.99%	2.97%
46	D21 Long Term Bank Bonds Approved Investment-Affordable Housing	HLBH	2,505.00	49.70	1.98%	1.47%	2,505.00	97.96	3.91%	2.89%	2,504.89	97.23	3.88%	2.89%
47	D16'Infrastructure - Debentures / Bonds / CPs / loans	IODS	467.00	3.57	0.76%	0.56%	467.00	8.49	1.82%	1.34%	961.57	24.71	2.57%	1.91%
48	D18 'Units of Infrastructure Investment Trust	OIIT	193.58	0.00	0.00%	0.00%	195.65	11.38	5.82%	4.29%	-	-	-	-
48	D17 Infrastructure - Equity (including unlisted)	IOEQ	372.67	20.00	5.37%	3.96%	372.67	20.00	5.37%	3.96%	-	-	-	-
49	**E Approved Investment Subject To Exposure Norms**													
50	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	3,808.27	54.27	1.43%	1.05%	2,944.03	169.88	5.77%	4.26%	1,132.80	55.69	4.92%	3.66%
51	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	16,347.41	412.95	2.53%	1.87%	15,057.26	751.21	4.99%	3.68%	6,427.54	1,078.76	16.74%	12.46%
52	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
53	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
54	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
55	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-

56	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
57	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
58	E9 Corporate Securities - Bonds - Taxable	EPBT	1,73,798.98	3,567.38	2.05%	1.52%	1,70,962.69	6,947.59	4.06%	3.00%	1,42,000.60	5,776.54	4.07%	3.03%
59	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
60	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
61	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
62	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
63	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
64	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
65	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
66	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
67	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
68	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
69	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
70	E21 Deposits - CDs with Scheduled Banks	EDCD	2,330.81	44.50	1.91%	1.41%	2,330.81	87.73	3.76%	2.78%	2,387.90	84.80	3.55%	2.64%
71	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	5,605.58	75.36	1.34%	0.99%	6,721.45	181.26	2.70%	1.99%	12,147.43	399.66	3.29%	2.45%
72	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
73	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	2,499.15	2.26	0.09%	0.07%
74	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
75	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
76	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
77	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
78	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
79	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
80	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
81	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
82	E31 Exchange Traded Fund	EETF	-	-	-	-	-	-	-	-	-	-	-	-
83	**F Other than Approved Securities**													
84	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
85	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
86	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	3,825.27	96.61	2.53%	1.86%	3,800.51	351.24	9.24%	6.82%	2,220.81	407.01	18.45%	13.74%
87	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
88	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
89	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
90	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
91	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
92	F9 Other than Approved Investments -Venture fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
93	F10 Other than Approved Investments -Short Trem Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
94	F11 Other than Approved Investments - Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
95	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
96	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
97	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
98	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
99	F16 Equity Shares (PSU & Unlisted)	OEPU	475.23	4.55	0.96%	0.71%	1,317.95	-100.78	-7.65%	-5.65%	-	-	-	-
100	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
101	F18 Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	708.84	75.62	10.67%	7.88%	574.95	171.29	29.79%	22.18%
		TOTAL	**8,21,620.66**	**15,363.34**	**1.87%**	**1.38%**	**8,24,181.59**	**31,218.52**	**3.79%**	**2.80%**	**7,79,831.36**	**30,533.48**	**3.92%**	**1.50%**

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

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

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund.
5. YTD Income on investment shall be reconciled with figures in P&L and Revenue account
6. Investment Regulations, as amended from time to time, to be referred