

NL-28
(Read with Regulation 10)
Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
Registration Number :132
Statement as on :31st Dec 2025
Statement of Investment Assets (General Insurer)
(Business within India)



PART - A

Periodicity of Submission : Quarterly
Section I

(Rs in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	1,97,224
2	b. Investments-Policyholders	8A	6,28,225
3	Loans	9	
4	Fixed Assets	10	12,232
5	Current Assets		
	a. Cash and Bank	11	21,732
	b. Advances and Other Assets	12	1,33,700
6	Current Liabilities		
	a. Current Liabilities	13	6,18,562
	b. Provisions	14	1,58,432
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		2,16,120

	SCH	AMOUNT
Less: Other Assets		-
1 Loans (If Any)	9	-
2 Fixed Assets (If Any)	10	12,232
3 Cash and Bank Balance (If any)	11	21,732
4 Advances and Other Assets (If Any)	12	1,33,700
5 Current Liabilities	13	6,18,562
6 Provisions	14	1,58,432
7 Misc Exp not written Off	15	-
8 Investments held outside India		-
9 Debit Balance of P&L A/c		-
	TOTAL(B)	-6,09,330
	(A-B)	8,25,450

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%	-	47,780	1,52,196	1,99,976	24.15	-	1,99,976 2,00,887
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	95,267	3,03,457	3,98,724	48.15	-	3,98,724 3,97,672
3	Investment subject to Exposure Norms								
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%	-	52,823	1,68,258	2,21,080	26.70	(387)	2,20,694 2,22,654
	1. Approved Investments		-	484	1,541	2,024	0.24	(72)	1,952 121
	2. Other Investments		-	47,756	1,52,120	1,99,876	24.14	0	1,99,876 2,02,867
	c) Approved Investments	Not Exceeding 55%	-	1,523	4,851	6,374	0.77	(340)	6,034 6,034
	d) Other Investments		-						
	Total Investment Assets	100%	-	1,97,853	6,30,226	8,28,079	100.00	(799)	8,27,280 8,29,348

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%	-	2,007	6,392	8,399	1.01	(413)	7,986 6,156
Total Housing & Infrastructure From 1, 2 & 3		Not Less than 15%	-	53,306	1,69,798	2,23,105	26.94	(459)	2,22,646 2,22,775

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

NL-28
(Read with Regulation 10)
Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY 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		1,94,435	23.60	5,541	126.66	1,99,976	24.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		3,98,843	48.42	(119)	(2.73)	3,98,724	48.15
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		92,381	11.22	2,003	45.79	94,384	11.40
	2. Other Investments		-	-	-	-	-	-
	b) Infrastructure Investments							
	1. Approved Investments		1,27,306	15.46	(610)	(13.95)	1,26,696	15.30
	2. Other Investments		2,024	0.25	0	0.00	2,024	0.24
	c) Approved Investments		1,98,436	24.09	1,440	32.91	1,99,876	24.14
	d) Other Investments		4,713	0.57	1,662	37.99	6,374	0.77
	Total		8,23,704	100.00	4,375	100.00	8,28,079	100.00