

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

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD  
Registration Number : 132

Statement as on : 31st Dec 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 (Rs.) <sup>1</sup> | Income on Investment (Rs.) | Gross Yield (%) <sup>2</sup> | Net Yield (%) <sup>2</sup> | Investment (Rs.) <sup>1</sup> | Income on Investment (Rs.) | Gross Yield (%) <sup>2</sup> | Net Yield (%) <sup>2</sup> | Investment (Rs.) <sup>1</sup> | Income on Investment (Rs.) | Gross Yield (%) <sup>1</sup> | Net Yield (%) <sup>2</sup> |
| 1   | <b>A Central Government Securities</b>                                      |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 2   | A1 Central Government Bonds                                                 | CGSB          | 1,86,463                      | 3,352                      | 1.80%                        | 1.34%                      | 1,86,598                      | 10,049                     | 5.39%                        | 4.02%                      | 1,83,068                      | 9,436                      | 5.15%                        | 3.79%                      |
| 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          | 6,034                         | 106                        | 1.75%                        | 1.31%                      | 5,945                         | 311                        | 5.23%                        | 3.91%                      | 3,002                         | 162                        | 5.40%                        | 3.97%                      |
| 7   | <b>B Government Securities / Other Approved Securities</b>                  |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 8   | B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds              | CGSL          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 9   | B2 State Government Bonds/ Development Loans                                | SGBB          | 1,99,645                      | 3,601                      | 1.80%                        | 1.35%                      | 1,98,671                      | 10,686                     | 5.38%                        | 4.02%                      | 1,96,806                      | 10,220                     | 5.19%                        | 3.82%                      |
| 10  | B3 State Government Guaranteed Loans                                        | SGGL          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 11  | B4 Other Approved Securities (excluding Infrastructure Investments)         | SGOA          | 605                           | 10                         | 1.72%                        | 1.29%                      | 601                           | 31                         | 5.10%                        | 3.81%                      | 698                           | 41                         | 5.93%                        | 4.36%                      |
| 12  | B5 Guaranteed Equity                                                        | SGGE          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 13  | <b>C Housing and Loans to State Govt for housing and fire fighting</b>      |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 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 - Promoter Group                           | HDPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 20  | C7 Bonds/ Debentures issued by HUDCO                                        | HTHD          | 9,219                         | 157                        | 1.70%                        | 1.27%                      | 9,173                         | 467                        | 5.09%                        | 3.81%                      | 6,455                         | 338                        | 5.24%                        | 3.85%                      |
| 21  | C8 Bonds/ Debentures issued by NHB/ Institutions accredited by NHB          | HTDN          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 22  | C9 Bonds/ Debentures issued by Authority constituted under any              | HTDA          | 81,759                        | 1,551                      | 1.90%                        | 1.42%                      | 83,655                        | 4,737                      | 5.66%                        | 4.23%                      | 71,331                        | 3,961                      | 5.55%                        | 4.08%                      |
| 23  | C10 Bonds/ Debentures issued by HUDCO                                       | HRHD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 24  | C11 Bonds/ Debentures issued by NHB/ Institutions accredited by NHB         | HRDN          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 25  | C12 Bonds/ Debentures issued by Authority constituted under any             | HRDA          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 26  | C13 Debentures / Bonds / CPs / Loans                                        | HODS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 27  | <b>D Infrastructure Investments</b>                                         |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 28  | D1 Infrastructure - Other Approved Securities                               | ISAS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 29  | D2 Infrastructure - PSU - Equity shares - Quoted                            | ITPE          | 1,836                         | -128                       | -6.97%                       | -5.21%                     | 1,106                         | -184                       | -16.67%                      | -12.46%                    | 949                           | 177                        | 18.68%                       | 13.73%                     |
| 30  | D3 Infrastructure - Corporate Securities - Equity shares - Quoted           | ITCE          | 3,178                         | -7                         | -0.21%                       | -0.16%                     | 2,727                         | 13                         | 0.48%                        | 0.36%                      | 808                           | 432                        | 53.49%                       | 39.31%                     |
| 31  | D4 Infrastructure - PSU - Equity Shares - Unquoted                          | IENQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 32  | D5 Infrastructure - Equity and Equity Related Instruments (Promoter)        | IEUQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 33  | D6 Infrastructure - Equity and Equity Related Instruments (Promoter)        | 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                         | 105                        | 2.10%                        | 1.57%                      | 5,001                         | 309                        | 6.19%                        | 4.62%                      | 5,740                         | 347                        | 6.05%                        | 4.44%                      |
| 37  | D10 Infrastructure - PSU - Debentures/ Bonds                                | IPTD          | 94,129                        | 1,788                      | 1.90%                        | 1.42%                      | 97,764                        | 5,707                      | 5.84%                        | 4.36%                      | 96,959                        | 5,431                      | 5.60%                        | 4.12%                      |
| 38  | D11 Infrastructure - PSU - CPs                                              | IPCP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 39  | D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds          | ICTD          | 4,286                         | 89                         | 2.07%                        | 1.55%                      | 5,853                         | 399                        | 6.81%                        | 5.09%                      | 13,893                        | 955                        | 6.88%                        | 5.05%                      |
| 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 Infrastructure Investment Trust               | EIIT          | 3,008                         | 71                         | 2.37%                        | 1.77%                      | 1,468                         | 142                        | 9.64%                        | 7.20%                      | 2,120                         | 47                         | 2.24%                        | 1.64%                      |
| 44  | D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds         | ICFD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | 4,998                         | -                          | -                            | -                          |
| 45  | D20 Long Term Bank Bonds Approved Investment- Infrastructure                | ILBI          | 16,096                        | 324                        | 2.01%                        | 1.50%                      | 16,267                        | 973                        | 5.98%                        | 4.47%                      | 17,539                        | 1,056                      | 6.02%                        | 4.42%                      |
| 46  | D21 Long Term Bank Bonds Approved Investment- Affordable Housing            | HLBH          | 2,505                         | 49                         | 1.96%                        | 1.47%                      | 2,505                         | 147                        | 5.87%                        | 4.39%                      | 2,505                         | 146                        | 5.84%                        | 4.30%                      |
| 47  | D16 Infrastructure - Debentures / Bonds / CPs / loans                       | IODS          | -                             | -                          | -                            | -                          | -                             | 8                          | 0.00%                        | 0.00%                      | 968                           | 36                         | 3.73%                        | 2.74%                      |
| 48  | D18 Units of Infrastructure Investment Trust                                | OIIT          | 193.58                        | -                          | -                            | -                          | 194.96                        | 11.38                      | 5.84%                        | 4.36%                      | -                             | -                          | -                            | -                          |
| 49  | D17 Infrastructure - Equity (including unlisted)                            | IOEQ          | -                             | -                          | -                            | -                          | 373                           | 20                         | 5.37%                        | 4.01%                      | -                             | -                          | -                            | -                          |
| 50  | <b>E Approved Investment Subject To Exposure Norms</b>                      |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 51  | E1 PSU - (Approved Investment)-Equity Shares quoted                         | EAEQ          | 2,187                         | 155                        | 7.07%                        | 5.28%                      | 2,691                         | 324                        | 12.06%                       | 9.01%                      | 1,629                         | -30                        | -1.84%                       | -1.35%                     |
| 52  | E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-   | EACE          | 14,353                        | 395                        | 2.75%                        | 2.05%                      | 14,822                        | 1,146                      | 7.73%                        | 5.78%                      | 7,290                         | 1,600                      | 21.94%                       | 16.13%                     |
| 53  | E3 PSU (Approved Investments) - Equity Shares - quoted                      | ETPE          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 54  | E4 Corporate Securities (Approved Investment ) -Equity Shares - Quoted      | ETCE          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 55  | E5 Corporate Securities (Approved Investment ) -Equity Unquoted             | EFNQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 56  | E6 PSU - Equity Shares - Unquoted                                           | EEUQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 57  | E7 Equity Shares - Companies incorporated outside India (invested prior to  | EFES          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 58  | E8 Equity Shares (incl. Equity related Instruments) - Promoter Group        | EEPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | 1,509                         | -                          | -                            | -                          |
| 59  | E9 Corporate Securities - Bonds - Taxable                                   | EPBT          | 1,74,859                      | 3,520                      | 2.01%                        | 1.50%                      | 1,72,227                      | 10,468                     | 6.08%                        | 4.54%                      | 1,43,755                      | 8,751                      | 6.09%                        | 4.47%                      |
| 60  | E10 Corporate Securities - Bonds - Tax free                                 | EPBF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 61  | E11 Corporate Securities (Approved Investment ) -Pref Shares                | EPNQ          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 62  | E12 Corporate Securities (Approved Investment ) -Investment in              | ECIS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 63  | E13 Corporate Securities (Approved Investment ) -Debentures                 | ECOS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 64  | E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter         | EDPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 65  | E15 Corporate Securities (Approved Investment ) -Derivative Instruments     | ECOI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 66  | E16 Investment Properties - Immovable                                       | ENIP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 67  | E17 Loans - Policy Loans                                                    | ELPL          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 68  | E18 Loans Secured Loans -Mortgage of Property in India (term Loan)          | ELMI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 69  | E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)     | ELMO          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 70  | E20 Deposits - Deposit with scheduled banks                                 | ECDB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 71  | E21 Deposits - CDs with Scheduled Banks                                     | EDCD          | 2,334                         | 41                         | 1.75%                        | 1.31%                      | 2,338                         | 129                        | 5.50%                        | 4.11%                      | 2,361                         | 89                         | 3.75%                        | 2.76%                      |
| 72  | E22 Deposits - Money at call and short notice with banks /Repo              | ECMR          | 5,564                         | 74                         | 1.33%                        | 0.99%                      | 6,331                         | 255                        | 4.03%                        | 3.01%                      | 10,761                        | 530                        | 4.93%                        | 3.62%                      |
| 73  | E23 CCL (Approved Investment) - CBLO                                        | ECBO          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 74  | E24 Commercial Papers issued by all India Financial Institutions rated very | ECCP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | 2,499                         | 2                          | 0.09%                        | 0.07%                      |
| 75  | E25 Application Money                                                       | ECAM          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 76  | E26 Deposit with Primary Dealers duly recognised by RBI                     | EDPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 77  | E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU       | EUPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 78  | E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU   | EPPD          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 79  | E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of       | EUPS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 80  | E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of       | EPPS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 81  | E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes                              | EGMF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 82  | E33 Mutual Funds - (under Insurer's Promoter Group)                         | EMPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 83  | E31 Exchange Traded Fund                                                    | EETF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 84  | <b>F Other than Approved Securities</b>                                     |               |                               |                            |                              |                            |                               |                            |                              |                            |                               |                            |                              |                            |
| 85  | F1 Other than Approved Investments -Bonds -PSU- Taxable                     | OBPT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 86  | F2 Other than Approved Investments -Bonds -PSU- Tax free                    | OBPF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 87  | F3 Other than Approved Investments - Equity Shares (incl PSUs and           | OESH          | 4,554                         | 51                         | 1.12%                        | 0.84%                      | 4,052                         | 402                        | 9.93%                        | 7.42%                      | 2,335                         | 531                        | 22.74%                       | 16.71%                     |
| 88  | F4 Equity Shares (incl. Equity related Instruments) - Promoter Group        | OEPG          | 475                           | 2                          | 0.49%                        | 0.37%                      | 475                           | 2                          | 0.49%                        | 0.37%                      | -                             | -                          | -                            | -                          |
| 89  | F5 Other than Approved Investments -Debentures                              | OLDB          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 90  | F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group                      | ODPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 91  | F7 Commercial Papers                                                        | OACP          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 92  | F8 Other than Approved Investments -Pref Shares                             | OPSH          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 93  | F9 Other than Approved Investments -Venture fund                            | OVNF          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 94  | F10 Other than Approved Investments -Short Term Loans (Unsecured            | OSLU          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 95  | F11 Other than Approved Investments - Term Loans (without charge )          | OTLW          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 96  | F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes               | OMGS          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 97  | F13 Mutual Funds - (under Insurer's Promoter Group)                         | OMPG          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 98  | F14 Derivative Instruments                                                  | OCDI          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 99  | F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure      | OPSA          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 100 | F16 Equity Shares (PSU & Unlisted)                                          | OEPU          | -                             | -                          | -                            | -                          | 1,318                         | -101                       | -7.65%                       | -5.71%                     | -                             | -                          | -                            | -                          |
| 101 | F17 Investment properties - Immovable                                       | OIPT          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          | -                             | -                          | -                            | -                          |
| 102 | F18 Equity Shares in Housing Finance Companies                              | HAEQ          | -                             | -                          | -                            | -                          | 709                           | 76                         | 10.67%                       | 7.97%                      | 504                           | 171                        | 33.97%                       | 24.97%                     |
|     | <b>TOTAL</b>                                                                |               | <b>8,18,284</b>               | <b>15,308</b>              | <b>1.87%</b>                 | <b>1.40%</b>               | <b>8,22,866</b>               | <b>46,526</b>              | <b>5.65%</b>                 | <b>4.23%</b>               | <b>7,80,482</b>               | <b>44,433</b>              | <b>5.69%</b>                 | <b>4.18%</b>               |

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, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM 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