

NL-28

(Read with Regulation 10)

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD

Registration Number :132

Statement as on :31st Mar 2026

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly



PART - A

(Rs in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	1,92,264
2	b. Investments-Policyholders	8A	6,21,601
3	Loans	9	
4	Fixed Assets	10	13,314
5	Current Assets		
6	a. Cash and Bank	11	28,641
7	b. Advances and Other Assets	12	1,65,004
8	Current Liabilities		
9	a. Current Liabilities	13	6,29,333
10	b. Provisions	14	1,80,430
11	c. Misc Exp not written Off	15	-
12	d. Debit Balance of P and L A/c		-
13	Application of Funds as per Balance Sheet (A)		2,11,062

No.	PARTICULARS	SCH	AMOUNT
1	Less: Other Assets		
2	Loans (If Any)	9	
3	Fixed Assets (If Any)	10	13,314
4	Cash and Bank Balance (If any)	11	28,641
5	Advances and Other Assets (If Any)	12	1,65,004
6	Current Liabilities	13	6,29,333
7	Provisions	14	1,80,430
8	Misc Exp not written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
11	TOTAL(B)		-6,02,804
12	(A-B)		8,13,866

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%	-	46,436	1,50,129	1,96,564	23.91	-	1,96,564	1,91,273
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (1) above)	Not Less than 30%	-	94,515	3,05,572	4,00,087	48.66	-	4,00,087	3,89,569
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments		-	49,916	1,61,382	2,11,299	25.70	(1,555)	2,09,744	2,07,346
	2. Other Investments		-	478	1,546	2,024	0.25	(70)	1,955	124
	c) Approved Investments		-	47,114	1,52,322	1,99,436	24.26	(3,095)	1,96,341	1,96,521
	d) Other Investments	Not Exceeding 55%	-	2,209	7,141	9,350	1.14	(1,780)	7,570	7,570
	Total Investment Assets	100%	-	1,94,232	6,27,964	8,22,196	100.00	(6,500)	8,15,697	8,01,129

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%	-	2,687	8,687	11,374	1.38	(1,849)	9,525	7,694
	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	50,395	1,62,929	2,13,323	25.95	(1,625)	2,11,699	2,07,470

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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(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		1,99,976	24.15	(3,412)	58.00	1,96,564	23.91
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (1) above)		3,98,724	48.15	1,363	(23.17)	4,00,087	48.66
3	Investment subject to Exposure Norms							
4	a) Housing and Loans to SG for housing and FFE							
5	1. Approved Investments		94,384	11.40	(578)	9.82	93,806	11.41
6	2. Other Investments		-	-	-	-	-	-
7	b) Infrastructure Investments							
8	1. Approved Investments		1,26,696	15.30	(9,204)	156.44	1,17,492	14.29
9	2. Other Investments		2,024	0.24	0	0.00	2,024	0.25
10	c) Approved Investments		1,99,876	24.14	(440)	7.47	1,99,436	24.26
11	d) Other Investments		6,374	0.77	2,975	(50.57)	9,350	1.14
12	Total		8,28,079	100.00	(5,883)	100.00	8,22,196	100.00