

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

74.76%

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
 Registration Number : 132
 Statement as on :31st Mar 2026
 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 t (Rs.)¹	Income on Investm ent (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment t (Rs.)¹	Income on Investm ent (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment t (Rs.)¹	Income on Investm ent (Rs.)	Gross Yield (%)¹	Net Yield (%)²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	1,94,261	3,567	1.84%	1.41%	1,88,488	13,616	7.22%	5.56%	1,85,213	12,869	6.95%	5.09%
3	A2 Special Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
6	A5 Sovereign Green Bonds	CSGB	6,032	105	1.74%	1.34%	5,966	416	6.97%	5.36%	3,249	232	7.14%	5.24%
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	2,05,781	3,359	1.63%	1.26%	2,00,424	14,045	7.01%	5.40%	1,95,967	13,866	7.08%	5.19%
10	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	555	10	1.85%	1.42%	590	41	6.94%	5.34%	669	52	7.75%	5.68%
12	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
13	C Housing and Loans to State Govt for housing and fire fighting													
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	8,874	154	1.74%	1.34%	9,099	622	6.83%	5.26%	6,470	448	6.93%	5.08%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	84,157	1,572	1.87%	1.44%	83,779	6,309	7.53%	5.80%	73,800	5,423	7.35%	5.39%
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	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
26	C13 Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
27	D Infrastructure Investments													
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	605	55	9.04%	6.96%	1,007	-130	-12.88%	-9.92%	1,034	98	9.48%	6.95%
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,190	-178	-5.57%	-4.29%	2,841	-165	-5.79%	-4.46%	1,390	364	26.19%	19.20%
31	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
32	D5 Infrastructure - Equity and Equity Related Instruments (Promotor	IEUO	-	-	-	-	-	-	-	-	-	-	-	-
33	D6 Infrastructure - Equity and Equity Related Instruments (Promotor	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
35	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promotor Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4,999	99	1.98%	1.52%	5,000	408	8.16%	6.29%	5,555	446	8.03%	5.89%
37	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	92,436	1,884	2.04%	1.57%	96,450	7,590	7.87%	6.06%	96,688	7,211	7.46%	5.47%
38	D11 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,349	86	1.99%	1.53%	5,482	485	8.85%	6.81%	12,637	1,124	8.89%	6.52%
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	3,082	144	4.66%	3.59%	1,866	285	15.28%	11.76%	1,955	67	3.41%	2.50%
44	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	4,998	-	-	-
45	D20 Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	15,625	345	2.21%	1.70%	16,109	1,318	8.18%	6.30%	17,423	1,386	7.96%	5.83%
46	D21 Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	2,504	47	1.87%	1.44%	2,505	194	7.74%	5.96%	2,505	193	7.71%	5.66%
47	D16Infrastructure - Debentures / Bonds / CPs / loans	IDDS	-	-	-	-	8	0.00%	0.00%	875	-23	-2.59%	-1.90%	
48	D18 Units of Infrastructure Investment Trust	OIIT	125.51	-	-	-	177.83	11.38	6.40%	4.93%	-	-	-	-
49	D17 Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	373	20	5.37%	4.13%	909	-	-	-
50	E Approved Investment Subject To Exposure Norms													
51	E1 PSU - (Approved Investment)-Equity Shares quoted	EAQO	2,827	174	6.15%	4.73%	2,724	498	18.29%	14.08%	2,118	-185	-8.75%	-6.41%
52	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-	EACE	14,159	588	4.16%	3.20%	14,600	1,734	11.88%	9.15%	8,526	1,775	20.81%	15.26%
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	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
56	E6 PSU - Equity Shares - Unquoted	EEUO	-	-	-	-	-	-	-	-	-	-	-	-
57	E7 Equity Shares - Companies incorporated outside India (invested prior to	EFES	-	-	-	-	-	-	-	-	-	-	-	-
58	E8 Equity Shares (incl. Equity related Instruments) - Promotor Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
59	E9 Corporate Securities - Bonds - Taxable	EPBT	1,81,018	3,588	1.98%	1.53%	1,74,395	14,056	8.06%	6.21%	1,46,605	11,958	8.16%	5.98%
60	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	1,509	-	-	-
61	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
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 - Promotor	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
65	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
66	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	0.00%	0.00%	2,338	129	5.50%	4.24%	2,354	129	5.49%	4.02%
72	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	11,038	130	1.17%	0.90%	7,488	385	5.14%	3.96%	10,762	737	6.85%	5.02%
73	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
74	E24 Commercial Papers issued by all India Financial Institutions rated very	ECPC	-	-	-	-	-	-	-	-	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	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
81	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
82	E33 Mutual Funds - (under Insurer's Promotor Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
83	E31 Exchange Traded Fund	EETF	-	-	-	-	-	-	-	-	-	-	-	-
84	F Other than Approved Securities													
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	7,183	163	2.26%	1.74%	4,883	565	11.57%	8.91%	2,577	633	24.56%	18.01%
88	F4 Equity Shares (incl. Equity related Instruments) - Promotor Group	OEPG	448	2	0.52%	0.40%	462	5	1.02%	0.78%	-	-	-	-
89	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
90	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promotor 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 Promotor 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%	-5.89%	-	-	-	-
101	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
102	F18 Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	709	76	10.67%	8.21%	700	165	23.59%	17.29%
	TOTAL		8,43,252	15,894	1.88%	1.45%	8,29,074	62,421	7.53%	5.80%	7,88,989	58,969	7.47%	5.48%

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 created 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