FORM NL-12 & 12A -INVESTMENT SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

Investments

		NL -12		NL -12A		(₹ lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	71,781.69	1,04,035.20	2,81,755.86	2,91,770.03	3,53,537.55	3,95,805.23
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						-
	(a) Shares						-
	(aa) Equity	3,719.70	4,893.61	14,600.47	13,724.29	18,320.17	18,617.91
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments			-	-	-	-
	(d) Debentures / Bonds	40,804.92	44,221.86	1,60,166.52	1,24,021.63	2,00,971.44	1,68,243.49
	(e) Other Securities	-	-		-	-	-
	(f) Subsidiaries	-			-	-	-
	(g) Investment properties - Real Estate	-		-		-	-
4	Investments in Infrastructure and Housing	37,183.80	56,200.25	1,45,952.99	1,57,615.39	1,83,136.79	2,13,815.64
5	Other than Approved Investments	1,084.03	1,296.18	4,254.99	3,635.16	5,339.02	4,931.34
	Less:Provision for diminution in the value of investments	-		-	-	-	-
	TOTAL	**1,54,574.13**	**2,10,647.10**	**6,06,730.82**	**5,90,766.52**	**7,61,304.95**	**8,01,413.61**
							-
	SHORT TERM INVESTMENTS						-
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,006.03	798.59	3,948.83	2,239.67	4,954.86	3,038.25
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments		-		-		-
	(a) Shares		-		-		-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-		-	-	-	-
	(d) Debentures / Bonds	1,792.69	1,576.74	7,036.64	4,422.01	8,829.34	5,998.75
	(e) Other Securities	-	2,059.51	-	5,775.96	-	7,835.47
	(f) Subsidiaries	-		-	-	-	-
	(g) Investment properties - Real Estate	-		-		-	-
4	Investments in Infrastructure & Social Sector	1,433.76	657.67	5,627.76	1,844.45	7,061.52	2,502.11
5	Other than Approved Investments	-		-	-	-	-
	Less:Provision for diminution in the value of investments	-		-	-	-	-
	TOTAL	**4,232.48**	**5,092.50**	**16,613.24**	**14,282.08**	**20,845.72**	**19,374.58**
	GRAND TOTAL	**1,58,806.61**	**2,15,739.60**	**6,23,344.07**	**6,05,048.60**	**7,82,150.68**	**8,20,788.20**

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025	As at 30th September 2026	As at 30th September 2025
	Long Term Investments--						
	Book Value	1,49,313.13	2,02,990.35	5,86,080.05	5,69,292.92	7,35,393.17	7,72,283.26
	Market Value	1,45,729.95	2,04,769.76	5,72,015.46	5,74,283.35	7,17,745.41	7,79,053.11
	Short Term Investments--						
	Book Value	4,232.48	5,092.50	16,613.24	14,282.08	20,845.72	19,374.58
	Market Value	4,234.99	5,109.72	16,623.07	14,330.37	20,858.06	19,440.09