NL-28
(Read with Regulation 10)
Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
Registration Number :132
Statement as on :30th Sept 2026
Statement of Investment Assets (General Insurer) **PART - A**
(Business within India)
Periodicity of Submission : Quarterly **(Rs in Lakhs)**

Section I

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	1,58,807
	b. Investments-Policyholders	8A	6,23,344
2	Loans	9	
3	Fixed Assets	10	14,095
4	Current Assets		
	a. Cash and Bank	11	12,959
	b. Advances and Other Assets	12	1,78,550
5	Current Liabilities		
	a. Current Liabilities	13	6,34,152
	b. Provisions	14	1,57,678
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		1,95,925

	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	14,095
3	Cash and Bank Balance (If any)	11	12,959
4	Advances and Other Assets (If Any)	12	1,78,550
5	Current Liabilities	13	6,34,152
6	Provisions	14	1,57,678
7	Misc Exp not written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		-
		TOTAL(B)	-5,86,226
		(A-B)	7,82,151

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%	-	37,817	1,48,440	1,86,257	23.70	-	1,86,257	1,81,049
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	72,788	2,85,705	3,58,492	45.62	-	3,58,492	3,47,209
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments		-	38,526	1,51,223	1,89,749	24.15	(111)	1,89,639	1,85,685
	2. Other Investments		-	481	1,888	2,370	0.30	(11)	2,358	560
	c) Approved Investments	Not Exceeding 55%	-	46,472	1,82,413	2,28,885	29.13	(764)	2,28,121	2,25,722
	d) Other Investments		-	1,272	4,991	6,262	0.80	(923)	5,339	5,339
	Total Investment Assets	100%	**-**	**1,59,539**	**6,26,219**	**7,85,759**	**100.00**	**(1,810)**	**7,83,949**	**7,64,515**

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%	-	1,753	6,879	8,632	1.10	(935)	7,697	5,899
	Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	39,008	1,53,111	1,92,119	24.45	(122)	1,91,997	1,86,245

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

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		1,98,854	24.26	(12,596)	37.32	1,86,257	23.70
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		3,86,901	47.21	(28,409)	84.16	3,58,492	45.62
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		93,763	11.44	(2,171)	6.43	91,592	11.66
	2. Other Investments		-	-	-	-	-	-
	b) Infrastructure Investments							
	1. Approved Investments		1,04,092	12.70	(5,935)	17.58	98,157	12.49
	2. Other Investments		2,019	0.25	350	(1.04)	2,370	0.30
	c) Approved Investments		2,25,918	27.57	2,967	(8.79)	2,28,885	29.13
	d) Other Investments		6,821	0.83	(559)	1.66	6,262	0.80
	Total		**8,19,515**	**100.00**	**(33,756)**	**100.00**	**7,85,759**	**100.00**

Public