GENERALI CENTRAL INSURANCE COMPANY LTD
IRDA Registration No 132. dated 4th September, 2007

Date: 30th Sep 2026

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at 30th Sep 2026	**as % of total for this class**	**As at 30th Sep 2025**	**as % of total for this class**	**As at 30th Sep 2026**	**as % of total for this class**	**As at 30th Sep 2025**	**as % of total for this class**
Break down by credit rating								
AAA rated	3,50,730	47.49	3,65,127	45.73	3,56,692	47.17	3,59,720	45.44
AA or better	40,664	5.51	28,135	3.52	41,054	5.43	27,718	3.50
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,47,209	47.01	3,99,855	50.08	3,58,492	47.40	3,98,843	50.38
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	5,376	0.67	-	-	5,376	0.68
Rated D	-	-	-	-	-	-	-	-
Total (A)	**7,38,603**	**100.00**	**7,98,493**	**100.00**	**7,56,239**	**100.00**	**7,91,658**	**100.00**
Break down by Residual Maturity								
Up to 1 year	20,858	2.82	19,440	2.43	20,846	2.76	19,375	2.45
more than 1 year and upto 3years	1,51,586	20.52	97,626	12.23	1,52,015	20.10	95,987	12.12
More than 3years and up to 7years	2,92,738	39.63	3,42,421	42.88	2,98,930	39.53	3,38,264	42.73
More than 7 years and up to 10 years	1,45,673	19.72	2,13,652	26.76	1,49,256	19.74	2,11,155	26.67
above 10 years	1,27,748	17.30	1,25,354	15.70	1,35,192	17.88	1,26,878	16.03
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	**7,38,603**	**100.00**	**7,98,493**	**100.00**	**7,56,239**	**100.00**	**7,91,658**	**100.00**
Break down by type of the issuer								
a. Central Government	1,81,049	24.51	1,96,710	24.64	1,86,257	24.63	1,94,997	24.63
b. State Government	1,66,160	22.50	2,03,145	25.44	1,72,235	22.78	2,03,847	25.75
c. Corporate Securities	3,91,394	52.99	3,93,262	49.25	3,97,746	52.60	3,87,438	48.94
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	5,376	0.67	-	-	5,376	0.68
Total (C)	**7,38,603**	**100.00**	**7,98,493**	**100.00**	**7,56,239**	**100.00**	**7,91,658**	**100.00**

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)" .