FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS
(Read with Regulation 10)
DETAILS OF NON-PERFORMING ASSETS
Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
Registration Number : 132

Name of the Fund : **Shareholder's Fund**

(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Sep 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Sep 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Sep 2026)	YTD (As on 31 Mar 2026)	YTD (As on 30 Sep 2026)	YTD (As on 31 Mar 2026)
1	Investment Asset (As per Form3A/3B - Total Fund)	3,99,545	3,87,219	-	-	3,58,492	4,00,087	27,721	34,890	7,85,759	8,22,196
2	Gross NPA	1,799	1,831	-	-	-	-	-	-	1,799	1,831
3	% of Gross NPA on Investment Assets(2/1)	0.45	0.47	-	-	-	-	-	-	0.23	0.22
4	Provision made on NPA	1,799	1,831	-	-	-	-	-	-	1,799	1,831
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,97,746	3,85,388	-	-	-	-	-	-	7,83,960	8,20,365
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are with in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
b) Total Investment Assets should reconcile with figures shown in other relevant forms
c) Gross NPA is investments classified as NPA, before any provisions
d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
e) Net Investment assets is net of 'provisions'
f) Net NPA is gross NPAs less provisions
g) Write off as approved by the Board
f) Investment Regulations,as amended from time to time, to be referred