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

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
Registration Number : 132
Statement as on :30th Sep 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 (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	1,80,422	3,148	1.74%	1.31%	1,86,657	6,494	3.48%	2.61%	1,86,255	6,697	3.60%	2.65%
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
6	A5 Sovereign Green Bonds	CSGB	8,710	155	1.78%	1.33%	8,124	288	3.55%	2.66%	5,900	205	3.47%	2.56%
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	1,81,338	3,243	1.79%	1.34%	1,90,103	6,617	3.48%	2.61%	1,98,387	7,084	3.57%	2.64%
10	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	511	9	1.82%	1.36%	512	18	3.58%	2.68%	606	20	3.34%	2.47%
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	7,451	129	1.73%	1.30%	8,148	282	3.46%	2.59%	9,198	310	3.37%	2.49%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	83,172	1,544	1.86%	1.39%	82,802	3,070	3.71%	2.78%	84,715	3,186	3.76%	2.78%
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	C13Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
27	**D Infrastructure Investments**													
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,625	-29	-1.76%	-1.32%	1,484	-29	-1.93%	-1.45%	740	-56	-7.63%	-5.63%
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	374	-7	-1.74%	-1.30%	1,690	-437	-25.86%	-19.38%	2,500	20	0.79%	0.59%
31	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
33	D6 Infrastructure - Equity and Equity Related Instruments (Promoter	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
35	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	D9 'Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4,997	103	2.06%	1.54%	4,998	204	4.09%	3.06%	5,001	204	4.09%	3.02%
37	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	80,919	1,484	1.83%	1.37%	83,842	3,109	3.71%	2.78%	99,808	3,918	3.93%	2.90%
38	D11 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,701	88	2.38%	1.79%	4,024	177	4.41%	3.30%	6,626	310	4.68%	3.45%
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 Insfrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	1,456	120	8.25%	6.19%	694	70	10.10%	7.46%
44	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
45	D20 Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	10,995	219	1.99%	1.50%	11,569	457	3.95%	2.96%	16,365	649	3.97%	2.93%
46	D21 Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	2,504	50	1.98%	1.49%	2,503	98	3.91%	2.93%	2,505	98	3.91%	2.89%
47	D16'Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	0.00%	0.00%	467	8	1.82%	1.34%
48	D18 'Units of Infrastructure Investment Trust	OIIT	124.18	-68.06	-0.55	-0.41	123.56	-62.62	-50.68%	-37.99%	195.65	11.38	0.06	0.04
49	D17 Infrastructure - Equity (including unlisted)	IOEQ	533	14	0.03	0.02	533	14	2.63%	1.97%	373	20	0.05	0.04
50	**E Approved Investment Subject To Exposure Norms**													
51	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	5,438	394	7.24%	5.43%	4,173	336	8.05%	6.03%	2,944	170	5.77%	4.26%
52	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-	EACE	13,947	883	6.33%	4.75%	14,116	1,367	9.68%	7.26%	15,057	751	4.99%	3.68%
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	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
57	E7 Equity Shares - Companies incorporated outside India (invested prior to	EFES	-	-	-	-	-	-	-	-	-	-	-	-
58	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
59	E9 Corporate Securities - Bonds - Taxable	EPBT	2,05,951	4,132	2.01%	1.50%	1,98,079	7,954	4.02%	3.01%	1,70,963	6,948	4.06%	3.00%
60	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
61	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
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 - Promoter	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%	-	-	0.00%	0.00%	2,331	88	3.76%	2.78%
72	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	10,058	124	1.24%	0.93%	10,836	267	2.46%	1.85%	6,721	181	2.70%	1.99%
73	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
74	E24 Commercial Papers issued by all India Financial Institutions rated very	ECCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
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	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
81	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
82	E33 Mutual Funds - (under Insurer's Promoter 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	6,089	260	4.26%	3.19%	6,892	979	14.21%	10.65%	3,801	351	9.24%	6.82%
88	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	389	-78	-20.04%	-15.02%	-	-	-	-
89	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
90	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter 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 Trem 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 Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
98	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
99	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
100	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	0.00%	0.00%	1,318	-101	-0.08	-0.06
101	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
102	F18 Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	0.00%	0.00%	709	76	10.67%	7.88%
		TOTAL	**8,08,859**	**15,877**	**1.96%**	**1.47%**	**8,23,054**	**31,246**	**3.80%**	**2.85%**	**8,24,182**	**31,219**	**3.79%**	**2.80%**

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 prepared 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