

NL-28

(Read with Regulation 10)

Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD

Registration Number :132

Statement as on :30th Jun 2026

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly



PART - A

(Rs in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	1,75,942
2	b. Investments-Policyholders	8A	6,41,518
2	Loans	9	
3	Fixed Assets	10	13,480
4	Current Assets		
	a. Cash and Bank	11	19,422
	b. Advances and Other Assets	12	1,65,083
5	Current Liabilities		
	a. Current Liabilities	13	6,28,575
	b. Provisions	14	1,80,715
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		2,06,155
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	
2	Fixed Assets (If Any)	10	13,480
3	Cash and Bank Balance (If any)	11	19,422
4	Advances and Other Assets (If Any)	12	1,65,083
5	Current Liabilities	13	6,28,575
6	Provisions	14	1,80,715
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	TOTAL(B)		-6,11,304
	(A-B)		8,17,460

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%	-	42,799	1,56,054	1,98,854	24.26	-	1,98,854	1,98,791
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	83,273	3,03,628	3,86,901	47.21	-	3,86,901	3,84,568
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments	-	42,584	1,55,271	1,97,855	24.14	(108)	1,97,747	1,97,754	
	2. Other Investments	-	435	1,585	2,019	0.25	(73)	1,946	115	
	c) Approved Investments	-	48,624	1,77,294	2,25,918	27.57	327	2,26,245	2,27,492	
	d) Other Investments	Not Exceeding 55%	-	1,468	5,353	6,821	0.83	(370)	6,452	6,452
	Total Investment Assets	100%	-	1,76,384	6,43,131	8,19,515	100.00	(225)	8,19,290	8,16,382

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%	-	1,903	6,938	8,841	1.08	(443)	8,398	6,567	
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	43,019	1,56,855	1,99,874	24.39	(182)	1,99,693	1,97,869	

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

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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		1,96,564	23.91	2,290	(85.39)	1,98,854	24.26
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		4,00,087	48.66	(13,186)	491.78	3,86,901	47.21
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		93,806	11.41	(43)	1.61	93,763	11.44
	2. Other Investments		-	-	-	-	-	-
	b) Infrastructure Investments							
	1. Approved Investments		1,17,492	14.29	(13,400)	499.77	1,04,092	12.70
	2. Other Investments		2,024	0.25	(5)	0.19	2,019	0.25
	c) Approved Investments		1,99,436	24.26	26,482	(987.63)	2,25,918	27.57
	d) Other Investments		9,350	1.14	(2,528)	94.29	6,821	0.83
	Total		8,22,196	100.00	(2,681)	100.00	8,19,515	100.00