

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

74.76%



Name of the Insurer : GENERALI CENTRAL INSURANCE COMPANY LTD
 Registration Number : 132
 Statement as on : 30th Jun 2026

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	1,92,960	3,346	1.73%	1.30%	1,92,960	3,346	1.73%	1.30%	1,86,097	3,403	1.83%	1.35%
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	7,530	133	1.77%	1.32%	7,530	133	1.77%	1.32%	5,766	100	1.73%	1.28%
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	1,98,964	3,373	1.70%	1.27%	1,98,964	3,373	1.70%	1.27%	1,94,398	3,559	1.83%	1.35%
10	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	513	9	1.76%	1.32%	513	9	1.76%	1.32%	606	10	1.65%	1.22%
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 - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
20	C7 Bonds/Debentures issued by HUDCO	HTHD	8,854	153	1.73%	1.29%	8,854	153	1.73%	1.29%	9,171	153	1.67%	1.23%
21	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	82,428	1,525	1.85%	1.39%	82,428	1,525	1.85%	1.39%	87,982	1,662	1.89%	1.40%
23	C10 Bonds/Debentures issued by HUDCO	HFDH	-	-	-	-	-	-	-	-	-	-	-	-
24	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
25	C12 Bonds/Debentures issued by Authority constituted under any	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
26	C13 Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
27	D Infrastructure Investments													
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	557	-	0.00%	0.00%	557	-	0.00%	0.00%	925	-38	-4.13%	-3.05%
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,862	-431	-15.05%	-11.28%	2,862	-431	-15.05%	-11.28%	2,636	-7	-0.28%	-0.20%
31	D4 Infrastructure - PSU - Equity Shares - Unquoted	IFNQ	-	-	-	-	-	-	-	-	-	-	-	-
32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter)	IEUO	-	-	-	-	-	-	-	-	-	-	-	-
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	4,998	101	2.03%	1.52%	4,998	101	2.03%	1.52%	5,001	101	2.03%	1.50%
37	D10 Infrastructure - PSU - Debentures/ Bonds	IPDT	86,797	1,626	1.87%	1.40%	86,797	1,626	1.87%	1.40%	1,03,704	2,094	2.02%	1.49%
38	D11 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,351	89	2.05%	1.54%	4,351	89	2.05%	1.54%	8,220	165	2.00%	1.48%
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 Infrastructure Investment Trust	EIIT	1,456	120	8.25%	6.19%	1,456	120	8.25%	6.19%	618	54	8.69%	6.42%
44	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
45	D20 Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	12,149	238	1.96%	1.47%	12,149	238	1.96%	1.47%	16,636	327	1.96%	1.45%
46	D21 Long Term Bank Bonds Approved Investment- Affordable Housing	HLBH	2,503	48	1.93%	1.44%	2,503	48	1.93%	1.44%	2,505	48	1.93%	1.42%
47	D16 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	467	5	1.05%	0.78%
48	D18 Units of Infrastructure Investment Trust	OIIT	123.26	5.44	0.04	0.03	123.26	5.44	4.41%	3.31%	197.74	11.38	0.06	0.04
49	D17 Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
50	E Approved Investment Subject To Exposure Norms													
51	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	2,894	-58	-2.00%	-1.50%	2,894	-58	-2.00%	-1.50%	2,070	116	5.58%	4.12%
52	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-	EACE	14,287	483	3.38%	2.54%	14,287	483	3.38%	2.54%	13,753	338	2.46%	1.82%
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	EEUO	-	-	-	-	-	-	-	-	-	-	-	-
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	1,90,122	3,823	2.01%	1.51%	1,90,122	3,823	2.01%	1.51%	1,68,095	3,380	2.01%	1.48%
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	ECOI	-	-	-	-	-	-	-	-	-	-	-	-
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	43	1.85%	1.37%
72	E22 Deposits - Money at call and short notice with banks / Repo	ECMR	11,622	143	1.23%	0.92%	11,622	143	1.23%	0.92%	7,929	106	1.34%	0.99%
73	E23 CCIL (Approved Investment) - CBO	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	ETTF	-	-	-	-	-	-	-	-	-	-	-	-
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	7,704	720	9.34%	7.00%	7,704	720	9.34%	7.00%	3,775	255	6.74%	4.98%
88	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	389	-78	-20.04%	-15.02%	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 Term 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%	2,170	-105	-0.05	-0.04
101	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
102	F18 Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	709	76	10.67%	7.88%
	TOTAL		8,34,064	15,369	1.84%	1.38%	8,34,064	15,369	1.84%	1.38%	8,25,761	15,855	1.92%	1.42%

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