



GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED

**IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED SEPTMBER 30, 2025**

Version No.	Form Uploading Date	Particulars of Change
1.0		NA

Name of the Insurer: Generali Central Life Insurance Company Limited

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Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)
Registration Number: 133, Date of Registration: 4th September 2007

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th Sep 2025.

Policyholders' Account (Technical Account) ¹

(Amount in Rs. Lakhs)																			
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	9,452	6	-	-	9,458	15,810	-	7,254	-	17	23,081	56,828	325	-	326	214	57,693	90,231
(b) Reinsurance ceded		(61)	-	-	-	(61)	(147)	-	(0)	-	-	(147)	(4,857)	-	-	(64)	-	(4,921)	(5,128)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,223	10	-	-	1,233	8,352	-	1,180	-	464	9,996	12,626	89	526	88	794	14,123	25,352
(b) Profit on sale/redemption of investments		3,666	52	-	-	3,717	599	-	55	-	14	668	1,102	-	27	-	72	1,201	5,586
(c) (Loss on sale/ redemption of investments)		(1,045)	(17)	-	-	(1,062)	(399)	-	(14)	-	-	(413)	(63)	-	(2)	-	(8)	(73)	(1,548)
(d) Transfer/Gain on revaluation/change in fair value ²		2,916	25	-	-	2,941	-	-	-	-	-	-	(280)	-	-	-	-	(280)	2,661
(e) Amortisation of Premium / Discount on investments		169	0	-	-	169	889	-	73	-	54	1,016	3,520	12	46	6	43	3,626	4,811
Other Income		(358)	(3)	-	-	(361)	349	-	1	-	-	350	1,062	1	-	1	3	1,066	1,055
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards remuneration of MD/CEO/ WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		2,921	85	-	-	3,006	-	261	-	-	18	279	2,058	23	-	-	-	2,081	5,366
TOTAL (A)		18,882	157	-	-	19,039	25454	-	8810	-	567	34,831	71,997	450	596	357	1,118	74,517	1,28,387
Commission	L-5	167	-	-	-	167	1,165	-	(1)	-	-	1,164	4,627	-	-	1	1	4,629	5,960
Operating Expenses related to Insurance Business	L-6	3,153	1	-	-	3,154	3,916	-	135	-	20	4,072	25,279	63	6	28	76	25,452	32,678
Provision for doubtful debts		2	-	-	-	2	27	-	(0)	-	-	27	89	-	-	0	0	89	117
Bad debts written off		1	-	-	-	1	1	-	0	-	-	1	3	0	-	-	-	3	5
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(128)	(24)	-	-	(152)	(125)	-	-	-	-	(125)	-	-	-	-	-	-	(277)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		114	1	-	-	115	-	0	-	-	-	0	14	-	-	-	-	14	129
TOTAL (B)		3,309	(23)	-	-	3,286	4,985	-	134	-	20	5,139	30,013	63	6	28	77	30,187	38,612
Benefits Paid (Net)	L-7	6,812	166	-	-	6,978	11,826	-	463	-	338	12,627	14,854	111	36	75	2,347	17,423	37,028
Interim Bonuses Paid		-	-	-	-	-	522	-	75	-	-	597	-	-	-	-	-	597	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		50	46	-	-	96	5,049	-	8,138	-	209	13,396	25,249	276	536	164	(1,324)	24,902	38,393
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	907	-	-	3	-	910	910
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		8,917	(31)	-	-	8,885	-	-	-	-	-	-	-	-	-	-	-	8,885	-
(e) Fund for Discontinued Policies		(207)	-	-	-	(207)	-	-	-	-	-	-	-	-	-	-	-	(207)	-
TOTAL (C)		15,572	180	-	-	15,752	17,397	-	8,675	-	547	26,620	41,010	386	572	242	1,024	43,234	85,606
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		1	-	-	-	1	3,072	-	(0)	-	-	3,072	975	-	18	86	17	1,096	4,169
Amount transferred from Shareholders' Account (Non-technical Account) ⁶		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		(0)	-	-	-	(0)	-	-	-	-	-	-	975	-	18	86	17	1,096	1,096
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		1	-	-	-	1	3,072	-	-	-	-	3,072	-	-	-	-	-	-	3,073
TOTAL		1	-	-	-	1	3,072	-	-	-	-	3,072	975	-	18	86	17	1,096	4,169
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	125	-	3	-	-	128	-	-	-	-	-	-	128
(b) Terminal Bonuses Paid:		-	-	-	-	-	398	-	72	-	-	469	-	-	-	-	-	-	469
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		1	-	-	-	1	3,072	-	(0)	-	-	3,072	975	-	18	86	17	1,096	4,169
(e) Total Surplus: [(a)+(b)+(c)].		1	-	-	-	1	3,594	-	75	-	-	3,669	975	-	18	86	17	1,096	4,766

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- (a) Interim Bonuses Paid:
- (b) Allocation of Bonus to policyholders:
- (c) Surplus shown in the Revenue Account:
- (d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

- a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.
- d) Income from rent shall include only the realised rent. It shall not include any notional rent.
- e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)
Registration Number: 133, Date of Registration: 4th September 2007

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th Sep 2025.

Policyholders' Account (Technical Account)¹

(Amount in Rs. Lakhs)

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	5,600	4	-	-	5,604	11,228	-	226	-	5	11,459	38,200	169	-	164	155	38,688	55,750
(b) Reinsurance ceded		(31)	-	-	-	(31)	(72)	-	(0)	-	-	(72)	(2,630)	-	-	(32)	-	(2,662)	(2,764)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		615	5	-	-	620	4,198	-	627	-	233	5,058	6,370	45	265	45	394	7,119	12,797
(b) Profit on sale/redemption of investments		1,611	23	-	-	1,633	337	-	5	-	2	345	286	-	9	-	34	328	2,306
(c) (Loss on sale/ redemption of investments)		(398)	(2)	-	-	(400)	(264)	-	(0)	-	-	(265)	(4)	-	-	-	(3)	(6)	(671)
(d)Transfer/Gain on revaluation/change in fair value ²		(3,368)	(53)	-	-	(3,421)	-	-	-	-	-	-	(261)	-	-	-	-	(261)	(3,682)
(e) Amortisation of Premium / Discount on investments		80	0	-	-	80	431	-	33	-	26	490	1,844	7	21	3	15	1,890	2,460
Other Income		(198)	(2)	-	-	(201)	172	-	0	-	-	172	528	0	-	0	1	530	502
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Towards deficit funding and others		1,786	109	-	-	1,896	-	-	200	-	14	214	495	(1)	14	43	14	564	2,674
TOTAL (A)		5,697	83	-	-	5,780	16,030	-	1,090	-	281	17,402	44,828	220	308	223	610	46,189	69,371
Commission	L-5	104	-	-	-	104	897	-	(1)	-	-	896	3,570	-	-	0	0	3,570	4,571
Operating Expenses related to Insurance Business	L-6	1,866	0	-	-	1,866	2,203	-	71	-	14	2,288	13,914	11	3	13	38	13,979	18,133
Provision for doubtful debts		(1)	-	-	-	(1)	4	-	(0)	-	-	4	12	-	-	(0)	(0)	12	15
Bad debts written off		0	-	-	-	0	1	-	0	-	-	1	2	0	-	-	-	2	3
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		(128)	-	-	-	(128)	-	-	-	-	-	-	-	-	-	-	-	-	(128)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		56	0	-	-	57	-	-	0	-	-	0	6	-	-	-	-	6	63
TOTAL (B)		1,898	1	-	-	1,898	3,105	-	70	-	14	3,189	17,505	11	3	13	38	17,570	22,657
Benefits Paid (Net)	L-7	3,476	58	-	-	3,534	6,461	-	260	-	28	6,749	8,968	68	(0)	34	1,834	10,903	21,186
Interim and Terminal Bonuses Paid		-	-	-	-	-	306	-	45	-	-	351	(0)	-	-	-	-	(0)	351
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		48	65	-	-	112	4,594	-	769	-	240	5,603	17,153	141	288	89	(1,279)	16,391	22,106
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	228	-	-	1	-	229	229
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,084	(41)	-	-	1,043	-	-	-	-	-	-	-	-	-	-	-	-	1,043
(e) Fund for Discontinued Policies		(809)	-	-	-	(809)	-	-	-	-	-	-	-	-	-	-	-	-	(809)
TOTAL (C)		3,799	82	-	-	3,881	11,361	-	1,074	-	268	12,703	26,348	209	287	124	555	27,523	44,107
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(0)	-	-	-	(0)	1,564	-	(53)	-	-	1,510	975	-	18	86	17	1,096	2,606
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	975	-	18	86	17	1,096	1,096
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		(0)	-	-	-	(0)	1,564	-	(53)	-	-	1,510	-	-	-	-	-	-	1,510
TOTAL		(0)	-	-	-	(0)	1,564	-	(53)	-	-	1,510	975	-	18	86	17	1,096	2,606
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	68	-	2	-	-	69	-	-	-	-	-	-	69
(b) Terminal Bonuses Paid:		-	-	-	-	-	238	-	43	-	-	282	(0)	-	-	-	-	(0)	281
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		(0)	-	-	-	(0)	1,564	-	(53)	-	-	1,510	975	-	18	86	17	1,096	2,606
(e) Total Surplus: [(a)+(b)+(c)].		(0)	-	-	-	(0)	1,870	-	(8)	-	-	1,861	975	-	18	86	17	1,096	2,956

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- Interim Bonuses Paid;
- Allocation of Bonus to policyholders;
- Surplus shown in the Revenue Account;
- Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

Classification | Internal

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)
Registration Number: 133, Date of Registration: 4th September 2007

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th Sep 2024.

Policyholders' Account (Technical Account)¹

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL			
							PARTICIPATING					NON-PARTICIPATING										
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL				
Premiums earned – net																						
(a) Premium	L-4	4,449	8	-	-	4,457	12,846	-	1,700	-	32	14,578	42,953	189	-	358	240	43,740	62,776			
(b) Reinsurance ceded		(93)	-	-	-	(93)	(137)	-	-	-	-	(137)	(5,048)	-	-	(62)	-	(5,110)	(5,341)			
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Income from Investments												0										
(a) Interest, Dividends & Rent – Gross		1,093	14	-	-	1,107	7,616	-	696	-	697	9,009	11,429	86	500	73	830	12,918	23,034			
(b) Profit on sale/redemption of investments		6,917	118	-	-	7,035	2,064	-	28	-	111	2,203	370	-	1	-	6	377	9,615			
(c) (Loss on sale/ redemption of investments)		(428)	(10)	-	-	(438)	(346)	-	(7)	-	(24)	(377)	(101)	-	(1)	-	(15)	(117)	(932)			
(d)Transfer/Gain on revaluation/change in fair value ²		1,672	41	-	-	1,713	-	-	-	-	-	-	(166)	-	-	-	-	(166)	1,547			
(e) Amortisation of Premium / Discount on investments		183	-	-	-	183	814	-	78	-	61	953	2,535	1	34	2	38	2,610	3,746			
Other Income (to be specified)		129	(18)	-	-	111	199	-	-	-	-	199	442	-	-	-	3	445	755			
Contribution from Shareholders' A/c												0										
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) towards remuneration of MD/CEO/WT/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c) Others		214	18	-	-	232	-	-	49	-	(55)	(6)	5,079	53	1	(81)	103	5,155	5,381			
TOTAL (A)		14,136	171	-	-	14,307	23056	-	2544	-	822	26,422	57,493	329	535	288	1,205	59,852	1,00,580			
Commission	L-5	39	-	-	-	39	515	-	-	-	-	515	2,305	-	-	1	-	2,306	2,860			
Operating Expenses related to Insurance Business	L-6	763	6	-	-	769	3,872	-	83	-	14	3,969	20,030	59	7	55	93	20,244	24,984			
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1			
Bad debts written off		-	-	-	-	-	1	-	-	-	-	1	4	-	-	-	-	5	5			
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(4)	-	-	-	-	(4)	-	-	-	-	-	-	(4)			
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods and Services Tax on ULIP Charges ⁴		101	1	-	-	102	-	-	-	-	-	-	15	-	-	-	-	15	117			
TOTAL (B)		903	7	-	-	910	4,384	-	83	-	14	4,481	22,355	59	7	56	93	22,571	27,963			
Benefits Paid (Net)	L-7	6,966	156	-	-	7,122	9,656	-	496	-	12,529	22,681	9,996	79	42	98	1,721	11,936	41,738			
Interim Bonuses Paid		-	-	-	-	-	308	-	27	-	-	335	1	-	-	-	-	1	336			
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Gross ⁵		6,192	7	-	-	6,199	6,484	-	1,718	-	(11,720)	(3,518)	24,353	191	487	137	(609)	24,559	27,238			
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	788	-	-	(2)	-	786	786			
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL (C)		13,158	163	-	-	13,321	16,448	-	2,241	-	809	19,498	35,138	270	529	233	1,112	37,282	70,099			
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		75	1	-	-	76	2,225	-	220	-	(1)	2,443	-	-	(1)	-	-	(1)	2,517			
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																						
AMOUNT AVAILABLE FOR APPROPRIATION																						
APPROPRIATIONS																						
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance being Funds for Future Appropriations		75	1	-	-	76	2,225	-	220	-	(1)	2,443	-	-	(1)	-	-	(1)	2,517			
TOTAL		75	1	-	-	76	2,225	-	220	-	(1)	2,443	-	-	(1)	-	-	(1)	2,517			
The total surplus as mentioned below:																						
(a) Interim Bonuses Paid:		-	-	-	-	-	74	-	5	-	-	77	-	-	-	-	-	-	78			
(b) Terminal Bonuses Paid:		-	-	-	-	-	234	-	22	-	-	256	-	-	-	-	-	-	258			
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Surplus shown in the Revenue Account:		75	1	-	-	76	2,225	-	220	-	(1)	2,443	-	-	(1)	-	-	(1)	2,517			
(e) Total Surplus: [(a)+(b)+(c)].		75	1	-	-	76	2,533	-	247	-	(1)	2,776	-	-	(1)	-	-	(1)	2,853			

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- Interim Bonuses Paid:
- Allocation of Bonus to policyholders:
- Surplus shown in the Revenue Account:
- Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)
Registration Number: 133, Date of Registration: 4th September 2007

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th Sep 2024

Policyholders' Account (Technical Account) ¹

(Amount in Rs. Lakhs)

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS													GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net																				
(a) Premium	L-4	2,152	5	-	-	2,157	8,887	-	71	-	16	8,974	26,154	103	-	180	213	26,650	37,781	
(b) Reinsurance ceded		(46)	-	-	-	(46)	(75)	-	-	-	-	(75)	(1,961)	-	-	(32)	-	(1,993)	(2,114)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		501	6	-	-	507	3,807	-	369	-	279	4,455	5,815	44	251	39	409	6,558	11,520	
(b) Profit on sale/redemption of investments		4,217	75	-	-	4,292	1,028	-	7	-	61	1,096	174	-	-	-	3	177	5,565	
(c) (Loss on sale/ redemption of investments)		(229)	(5)	-	-	(234)	(274)	-	(7)	-	(18)	(299)	(77)	-	(1)	-	(13)	(91)	(624)	
(d)Transfer/Gain on revaluation/change in fair value ²		(994)	(15)	-	-	(1,009)	-	-	-	-	-	-	(136)	-	-	-	-	(136)	(1,145)	
(e) Amortisation of Premium / Discount on investments		101	-	-	-	101	432	-	42	-	23	497	1,327	1	19	1	21	1,369	1,967	
Other Income		47	(18)	-	-	29	100	-	-	-	-	100	246	-	-	-	2	248	377	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration of MD/CEO/WT/Other KMPs		(1)	-	-	-	(1)	(3)	-	-	-	-	(3)	(18)	-	-	-	-	(18)	(22)	
(c) Towards deficit funding and others		126	16	-	-	-	-	-	(22)	-	(34)	-	2,458	29	(1)	(43)	59	-	-	
TOTAL (A)		5,874	64	-	-	5,938	13,902	-	460	-	327	14,689	33,982	177	268	145	694	35,265	55,892	
Commission	L-5	31	-	-	-	31	360	-	-	-	-	360	1,258	-	-	-	-	1,258	1,649	
Operating Expenses related to Insurance Business	L-6	436	-	-	-	436	2,336	-	9	-	8	2,353	11,021	24	4	33	50	11,132	13,921	
Provision for doubtful debts		-	-	-	-	-	1	-	-	-	-	1	5	-	-	-	-	5	6	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(4)	-	-	-	-	(4)	-	-	-	-	-	-	(4)	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges ⁴		50	-	-	-	50	-	-	-	-	-	-	7	-	-	-	-	7	57	
TOTAL (B)		517	-	-	-	517	2,693	-	9	-	8	2,710	12,292	24	4	33	50	12,403	15,630	
Benefits Paid (Net)	L-7	3,020	85	-	-	3,105	5,556	-	300	-	6,447	12,303	5,524	51	42	45	1,088	6,750	22,158	
Interim and Terminal Bonuses Paid		-	-	-	-	-	165	-	20	-	-	185	-	-	-	-	-	-	185	
Change in valuation of liability in respect of life policies																				
(a) Gross ⁵		2,313	7	-	-	2,320	4,958	-	(26)	-	-	4,932	-	-	-	-	-	-	7,252	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	(6,125)	(6,125)	15,469	101	224	67	(444)	15,417	9,292	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	697	-	-	-	-	697	697	
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		5,333	92	-	-	5,425	10,679	-	294	-	322	11,295	21,690	152	266	112	644	22,864	39,584	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(6)	-	-	-	(6)	530	-	157	-	-	687	-	-	-	-	-	-	678	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		(6)	-	-	-	(6)	530	-	157	-	-	687	-	-	-	-	-	-	678	
TOTAL		-	-	-	-	-	-	-	-	-	-	(1,014)	-	-	-	-	-	2,408	678	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	34	-	3	-	-	37	-	-	-	-	-	-	37	
(b) Terminal Bonuses Paid:		-	-	-	-	-	130	-	17	-	-	147	-	-	-	-	-	-	147	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		(6)	-	-	-	(6)	530	-	157	-	-	687	-	-	-	-	-	-	678	
(e) Total Surplus: [(a)+(b)+(c)].		(6)	-	-	-	(6)	694	-	177	-	-	871	-	-	-	-	-	-	865	

Separate pages are to be provided for i) For the Quarter, ii) Upto the Quarter, iii) For the Corresponding Quarter of the Previous Year and iv) Upto the Corresponding Quarter of the Previous Year

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024

² Represents the deemed realised gain as per norms specified by the Authority.

³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

The total surplus shall be disclosed separately with the following details:

- Interim Bonuses Paid;
- Allocation of Bonus to policyholders;
- Surplus shown in the Revenue Account;
- Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business

Note:

a) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

b) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'.

d) Income from rent shall include only the realised rent. It shall not include any notional rent.

e) Under the sub-head "Other Income" items like foreign exchange gains or losses and other items shall be included.

Classification: Internal

FORM L-2-A-PL

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)
Registration Number: 133, Date of Registration: 4th September 2007

Profit & Loss Account for the period ended 30th Sep 2025**Shareholders' Account (Non-technical Account)****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
Amounts transferred from the Policyholders Account (Technical Account)		1,096	1,096	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		762	1,502	719	1,471
(b) Profit on sale/redemption of investments		253	520	279	563
(c) (Loss on sale/ redemption of investments)		(216)	(311)	(58)	(82)
(d) Amortisation of Premium / Discount on Investments		54	117	87	177
Other Income		-	-	-	-
TOTAL (A)		1,950	2,924	1,028	2,129
Expense other than those directly related to the insurance business		1,102	2,574	38	197
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		2,674	5,366	2,588	5,381
(c) Towards remuneration of MD/CEO/WTG/Other KMPs		-	-	(23)	-
Interest on subordinated debt		150	299	64	126
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	(123)	-	-
(b) Provision for doubtful debts		(18)	(2)	300	300
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		3,908	8,114	2,967	6,004
Profit/ (Loss) before tax		(1,958)	(5,190)	(1,939)	(3,875)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(1,958)	(5,190)	(1,939)	(3,875)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		-	(2,47,849)	-	(2,47,212)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(1,958)	(2,53,039)	(1,939)	(2,51,087)

¹ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

Note:

- a) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source
- b) Income from rent shall include only the realised rent. It shall not include any notional rent.

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Registration Number: 133, Date of Registration: 4th September 2007

Balance Sheet as at 30th Sep 2025

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 30th Sep,2025	As at 30th Sep,2024
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,74,552	2,59,932
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		(193)	(357)
Sub-Total		2,84,359	2,69,575
Borrowings	L-11	7,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		(2,650)	1,157
Policy liabilities		8,36,315	7,23,549
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		7,849	10,671
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		77,858	69,489
Sub-Total		9,19,372	8,04,866
Funds for future appropriations			
Linked		59	75
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,529	31,805
Deferred tax liabilities (net)		-	-
TOTAL		12,42,319	11,09,320
Application of funds			
Investments			
Shareholders'	L-12	48,667	42,685
Policyholders'	L-13	8,13,954	7,02,276
Assets held to cover Linked liabilities	L-14	85,707	80,160
Loans	L-15	20,555	13,130
Fixed Assets	L-16	8,183	6,269
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	13,204	8,881
Advances and Other Assets	L-18	44,236	35,347
Sub-Total (A)		57,441	44,228
Current liabilities	L-19	43,168	29,031
Provisions	L-20	2,058	1,482
Sub-Total (B)		45,226	30,514
Net current assets (C) = (A – B)		12,215	13,714
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,53,039	2,51,087
Deficit in revenue account (Policyholders' Account)			
TOTAL		12,42,319	11,09,320

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars		As at 30th Sep,2025	As at 30th Sep,2024
Partly paid-up investments		2,571	4,000
Claims, other than against policies, not acknowledged as debts by the company		1,030	762
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		4,612	7,348
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)			-
(a) Claims against policies, not acknowledged as debts by the company		3,919	3,384
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9,111	9,111
TOTAL		21,244	24,604

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

PARTICULARS	(Amount in Rs. Lakhs)			
	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
First year premiums	19,733	36,616	9,862	18,470
Renewal Premiums	32,474	47,878	26,839	42,858
Single Premiums	3,543	5,737	1,081	1,447
TOTAL PREMIUM	55,750	90,231	37,782	62,776
Premium Income from Business written :				
In India	55,750	90,231	37,782	62,776
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
Commission				-
Direct – First year premiums	4,165	5,309	1,307	2,226
- Renewal premiums	505	851	464	890
- Single premiums	106	167	26	34
Gross Commission	4,776	6,326	1,798	3,150
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(205)	(366)	(148)	(289)
Net Commission Including Rewards	4,571	5,960	1,650	2,860
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	253	297	233	329
Corporate Agents -Others	2,843	3,581	943	1,729
Brokers	694	1,145	295	630
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	987	1,303	328	461
Commission and Rewards on (Excluding Reinsurance) Business written :	4,776	6,326	1,798	3,150
In India	4,776	6,326	1,798	3,150
Outside India	-	-	-	-

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
Employees' remuneration & welfare benefits	11,565	21,154	9,748	17,032
Travel, conveyance and vehicle running expenses	1,194	1,754	326	492
Training expenses	99	182	47	54
Rents, rates & taxes	501	1,008	474	937
Repairs	261	512	253	501
Printing & stationery	23	52	23	49
Communication expenses	87	207	82	175
Legal & professional charges	312	537	417	1,085
Medical fees	41	65	19	42
Auditors' fees, expenses etc				
a) as auditor	15	25	14	27
b) as adviser or in any other capacity, in respect of			-	
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	5	11	3	5
Advertisement and publicity	910	765	724	1,123
Interest & Bank Charges	76	150	58	116
Depreciation	517	1,032	458	841
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	786	2,033	5	214
Stamp duty on policies	344	495	203	296
Information Technology Expenses	1,081	2,139	819	1,506
Goods and Services Tax (GST)	16	16	1	(58)
Others:	-	-	-	-
Service tax	-	-	-	-
Membership and Subscriptions	63	84	22	37
Outsourcing Expenses	191	370	133	350
Other Expenses	46	87	96	160
TOTAL	18,133	32,678	13,923	24,984
In India	18,133	32,678	13,923	24,984
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
1. Insurance Claims				
(a) Claims by Death	3,516	6,809	2,959	5,399
(b) Claims by Maturity	2,755	4,466	2,903	4,485
(c) Annuities/Pension payment	55	87	42	68
(d) Periodical Benefit - Survival Benefit	2,889	4,679	1,781	3,013
(e) Health	25	68	39	112
(f) Surrenders	7,858	15,482	7,083	14,485
(g) Gratuity and Leave Encashment	5,236	7,608	1,942	3,519
(h) Superannuation	30	376	6,488	12,571
(i) Partial Withdrawal	655	962	326	558
(j) Critical illness	-	-	-	-
(k) Claim related expenses	21	34	15	53
(l) Other Benefits	43	66	32	57
Benefits Paid (Gross)				
In India	23,084	40,636	23,610	44,320
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,896)	(3,605)	(1,433)	(2,510)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(1)	(4)	(20)	(71)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	21,186	37,028	22,158	41,738
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,599,379,593 (Previous Year - 2,599,379,593) Equity Shares of Rs.10 each	2,74,558	2,59,938
3	Subscribed Capital		
	2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each	2,74,552	2,59,932
	Preference Shares of Rs..... each		
4	Called-up Capital		
	2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each	2,74,552	2,59,932
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,74,552	2,59,932

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING

Shareholder	As at 30th Sep,2025		As at 30th Sep,2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	71,38,74,142	26.00%	67,58,60,083	26.00%
• Foreign	2,03,16,46,866	74.00%	1,92,34,60,926	74.00%
Investors ¹	NIL	NIL	NIL	NIL
• Indian	NIL	NIL	NIL	NIL
• Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,74,55,21,008	100%	2,59,93,21,009	100%

SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)
AS ON SEPTEMBER 30, 2025

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)									
AS AT QUARTER ENDED SEPTEMBER 30, 2025									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX) = (VIII)/(III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	Individuals/ HUF	0							
(i)	Names of major Shareholders								
	(None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate								
	(i) Future Enterprises Limited jointly with 6 individuals (1 share each)*	6	6	0.00	0.0006	0	0	0	0
	(ii) Future Corporate Resources Private Limited	1	2,14,79,638	0.78	2,147.96	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	(i) Central Bank of India	1	69,23,94,498	25.22	69,239.45	0	0	69,23,94,498	100.00
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders)	0							
	(None)								
(ii)	Bodies Corporate	1							

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)									
AS AT QUARTER ENDED SEPTEMBER 30, 2025									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX) = (VIII)/(III)*100
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafsschap Holland N.V.)		203,16,46,866	74.00	2,03,164.69	0	0	74,16,86,340	36.50
(iii)	Any other (Please specify)	0							
B	Non-Promoters'								
B.1	Public Shareholders								
1.1	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	NBFCs Registered with RBI		0	0	0	0	0	0	0
x)	Any other (Please specify)		0	0	0	0	0	0	0
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions	0							

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)									
AS AT QUARTER ENDED SEPTEMBER 30, 2025									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX) = (VIII)/(III)*100
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	Others	0	0	0	0	0	0	0	0
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please specify)								
B.2	Non-Public Shareholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)		0	0	0	0	0	0	0
	Total	9	274,55,21,008	100.00	2,74,552.10	0	0	143,40,80,838	52.23

* The 6 shares held by Future Enterprises Limited jointly with 6 individuals (1 share each) are in the process of being transferred to Central Bank of India

Footnotes:

1. All holdings, above 1% of the paid up equity, have to be separately disclosed.
2. Indian Promoters- As defined under Regulation 3(1)(l) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.
3. Where a Company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non-Promoters" category.

For & on behalf of Generali Central Life Insurance Company Limited
(Formerly known as Future Generali India Life Insurance Company Limited)

Alok Rungta
Managing Director & CEO
DIN: 10507620 | October 15, 2025

PART B: PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) in PART A ABOVE

Name of the Promoter: CENTRAL BANK OF INDIA

Shareholding pattern as on September 30, 2025:

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:					0	0	0	0
	(i)	0	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0	0
	(iii)	0	0	0	0	0	0	0	0
iii)	Financial Institutions/Banks	0	0	0	0	0	0	0	0
iv)	Central Government/State Government(s)/President of India	1	8080391687	89.27%	808039.17	0	0	0	0
v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders):	0	0	0	0	0	0	0	0
ii)	Bodies Corporate(s) \$:	0	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0	0
	(iii)	0	0	0	0	0	0	0	0
iii)	Any other (Please specify)	0	0	0	0	0	0	0	0
B	Non Promoters					0	0	0	0
B.1	Public Shareholders					0	0	0	0
1.1)	Institutions					0	0	0	0
i)	Mutual Funds	15	23522275	0.2599	2352.23	0	0	0	0
ii)	Foreign Portfolio Investors	64	78915884	0.8719	7891.59	0	0	0	0
iii)	Financial Institutions/Banks	14	116686406	1.2892	11668.64	0	0	0	0
iv)	Insurance Companies	10	294641428	3.2552	29464.14	0	0	0	0
v)	NBFCs registered with RBI	3	434896	0.0048	43.49				

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
vi)	FII belonging to Foreign Promoter#	0	0	0	0	0	0	0	0
vii)	FII belonging to Foreign Promoter of Indian Promoter#	0	0	0	0	0	0	0	0
viii)	Provident Fund/Pension Fund	1	5710027	0.0631	571.00	0	0	0	0
ix)	Alternative Investment Fund	1	888	0.0000	0.088	0	0	0	0
x)	Any other (Please specify)	0	0	0	0	0	0	0	0
						0	0	0	0
1.2)	Central Government/State Government(s)/President of India	2	1700	0.000	0.17	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	708068	307788770	3.4005	30778.88	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	1844	105938111	1.1704	10593.81	0	0	0	0
iii)	Others:								
	-Trusts	18	167630	0.0019	16.76	0	0	0	0
	-Non Resident Indian (NRI)	3462	7988440	0.0883	798.84	0	0	0	0
	-Clearing Members	54	444194	0.0049	44.42	0	0	0	0
	-Non Resident Indian Non Repatriable					0	0	0	0
	-Bodies Corporate	847	14712870	0.1625	1471.29	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
iv)	Any other (Please specify)								
	Directors & their Relatives	2	14887	0.0002	1.49	0	0	0	0
	Key Managerial Personnel	3	21598	0.0002	2.16	0	0	0	0
	Independent Director	1	250	0.000	0.02	0	0	0	0
	Body Corp Ltd- Liability Partnership	48	528521	0.0058	52.85	0	0	0	0
	HUF	6814	13490812	0.1490	1349.08	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	0	0	0	0	0	0	0	0

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
2.2)	Employee Benefit Trust	0	0	0	0	0	0	0	0
2.3)	Any other (Please specify)	0	0	0	0	0	0	0	0
	Total	721272	9051401274	100	905140.13	0	0	0	0

Footnotes:

1. At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, and Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	10,000

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

Sl. No.	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	In the form of Debentures/ Bonds	7,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	7,000	3,000

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
Not Applicable				

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,880	10,701
2	Other Approved Securities	9,411	8,168
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,834	1,056
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,476	9,114
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,059	10,396
5	Other than Approved Investments	1,428	1,338
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	300	10
3	Other Investments	-	
	(a) Shares	-	
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,500	500
	(e) Other Securities	2,199	1,401
	(f) Subsidiaries		-
	Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	3,977	-
5	Other than Approved Investments	603	-
	TOTAL	48,667	42,685

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,50,937	4,06,673
2	Other Approved Securities	73,330	53,137
3	(a) Shares		-
	(aa) Equity	5,552	4,161
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,25,584	1,02,018
	(e) Other Securities	2,800	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,31,859	1,22,588
5	Other than Approved Investments	1,345	1,740
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,176	1,393
2	Other Approved Securities	2,106	905
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,762	500
	(e) Other Securities	6,915	8,109
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,587	1,051
5	Other than Approved Investments		-
	TOTAL	8,13,954	7,02,276

Note: See Notes appended at the end of Form L-14 - Assets held to cover linked liabilities schedule

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,339	15,131
2	Other Approved Securities	1,675	4,710
3	(a) Shares		
	(aa) Equity	40,223	32,071
	(bb) Preference		-
	(b) Mutual Funds	2,487	3,658
	(c) Derivative Instruments		-
	(d) Debentures/ Bonds	3,740	3,747
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,169	7,795
5	Other than Approved Investments	6,703	6,556
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,168	3,053
2	Other Approved Securities	1,475	509
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	1,138	1,900
	(f) Subsidiaries		-
	(g) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	506	-
5	Other than Approved Investments		-
6	Other Current Assets (Net)	1,084	1,031
	TOTAL	85,707	80,160

Notes (applicable to Form L-12 and L-13 & L-14):

- Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at
 - Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
 - Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity,
 - Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of
 - Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary
 - Significant influence (for the purpose of this schedule) -means participation in the financial and operating
- Aggregate amount of company's investments other than listed equity securities and derivative instruments and
- Investment made out of Catastrophe reserve should be shown separately.
- Debt securities will be considered as "held to maturity" securities and will be measured at historical costs
- Investment Property means a property [land or building or part of a building or both] held to earn rental
- Investments maturing within twelve months from balance sheet date and investments made with the specific

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30th Sep,2025	As at 30th Sep,2024	As at 30th Sep,2025	As at 30th Sep,2024	As at 30th Sep,2025	As at 30th Sep,2024	As at 30th Sep,2025	As at 30th Sep,2024
Long Term Investments:								
Book Value	35,427	38,735	7,83,635	6,81,761	28,897	32,695	8,47,958	7,53,190
Market Value	36,098	39,415	7,86,920	7,03,737	28,897	32,695	8,51,914	7,75,847
Short Term Investments:								
Book Value	8,580	1,911	22,546	11,958	5,287	5,462	36,413	19,331
Market Value	8,619	1,919	22,665	11,976	5,287	5,462	36,571	19,358

FORM L-15-LOANS SCHEDULE
LOANS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	20,555	13,130
	(d) Others		-
	Unsecured	-	0.08
	TOTAL	20,555	13,130
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	20,555	13,130
	(f) Loans to Employees	-	0.08
	TOTAL	20,555	13,130
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	20,555	13,130
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	20,555	13,130
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	154	5,465
	(b) Long Term	20,400	7,665
	TOTAL	20,555	13,130

Note:

a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

b) Provisions against non-performing loans shall be shown separately.

c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans			
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	Nil	Nil
	Doubtful	Nil	Nil
	Loss	Nil	Nil
	Total	Nil	Nil

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as on April 1, 2025	Additions	Deductions	Closing as on 30th Sep,2025	Opening as on April 1, 2025	For The Period	On Sales/ Adjustments	Closing as on 30th Sep,2025	As at 30th Sep,2025	As at 30th Sep,2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,931	464	-	11,395	7,196	558	-	7,754	3,641	2,642
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,503	147	-	1,651	1,321	66	-	1,387	263	254
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	578	69	16	631	474	46	16	504	127	107
Information Technology Equipment	4,894	366	242	5,019	2,845	333	232	2,947	2,072	2,061
Vehicles	75	-	-	75	52	9	-	61	13	31
Office Equipment	544	50	4	589	452	20	4	468	121	90
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	18,524	1,096	262	19,358	12,340	1,032	252	13,121	6,238	5,185
Work in progress									1,946	1,083
Grand Total	18,524	1,096	262	19,358	12,340	1,032	252	13,121	8,183	6,269
PREVIOUS YEAR	15,304	1,519	103	16,720	10,791	840	98	11,535	6,269	4,686

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	Cash (including cheques ¹ , drafts and stamps)	1,054	2,259
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	12,150	6,622
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	13,204	8,881
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	13,204	8,881
	Outside India	-	-
	TOTAL	13,204	8,881

¹ Cheques on hand amount to Rs.697 (in Lakhs) (PY - Rs.2074 (in Lakhs))

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,411	854
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6	21
6	Others:		
	Advances to Suppliers	592	901
	Investment Purchased to be settled	1	584
	Advances to Employees	62	22
7	Others: - Excess Investment Fund over Leave Encashment Liability	(19)	102
8	Derivative Asset/Liability & FRA Margin	3,343	1,168
	TOTAL (A)	5,397	3,652
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	1,020	994
	(b) Policyholders'	17,577	15,673
2	Outstanding Premiums	6,852	4,578
3	Agents' Balances		
	- Gross	1,267	891
	- Less: Provision for doubtful agent balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	3,398	2,879
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	730	1,414
	Income Accrued on Unclaimed Investments	335	528
8	Others (to be specified)		
	Refundable Security Deposits	2,476	1,922
	Service Tax / GST Unutilised Credit	4,938	2,696
	Less: Provision	(72)	(72)
	Other Receivables	2,119	2,160
	Less: Provision	(1,800)	(1,968)
	Redemption receivable	-	
	TOTAL (B)	38,839	31,695
	TOTAL (A+B)	44,236	35,347

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	Agents' Balances	1,967	1,073
2	Balances due to other insurance companies	4,069	2,205
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	157	169
5	Unallocated premium	1,556	1,720
6	Sundry creditors	14,961	14,025
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,639	1,301
9	Annuities Due	24	7
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	406	193
12	Unclaimed Amount of policyholders	730	1,403
13	Income accrued on Unclaimed amounts	335	528
14	Goods and Service Tax Liabilities	746	1,169
15	Others:		
	Investment Purchased to be settled	4,955	-
	Statutory Dues	825	573
	Dues to Employees	559	692
	Proposal Deposit Refund	-	-
	Group Policy Deposit	3,593	2,025
	Payable to Policyholders	1,283	1,123
	Retention Money Payable	-	-
	Book Overdraft	842	-
	Derivative Asset/Liability & FRA Margin	2,521	825
	TOTAL	43,168	29,030

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	2,058	1,482
3	Others	-	-
	TOTAL	2,058	1,482

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sep,2025	As at 30th Sep,2024
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Sl.No.	Particular	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	469%	284%	-30%	9%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	23%	29%	98%	83%
	b) Annuity	NA	NA	NA	NA
	c) Pension#	221494%	349%	-100%	-43%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	108%	84%	4%	13%
	b) Annuity	64%	72%	86%	63%
	c) Pension	NA	NA	NA	NA
	d) Health	-100%	-100%	56%	-32%
	e) Variable Insurance	-27%	-11%	-42%	-35%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	15%	17%	9%	8%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	20%	22%	8%	6%
4	Net Retention Ratio	95%	94%	94%	91%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	92%	80%	75%	72%
	b) Pension	68%	74%	54%	55%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	94%	93%	93%	90%
	b) Annuity	NA	NA	NA	NA
	c) Pension	58%	4%	8%	3%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	33%	53%	99%	124%
	Non Participating:				
	a) Life	87%	77%	79%	80%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	91%	91%	93%	93%
	e) Variable Insurance	NA	NA	NA	NA

FORM L-22 Analytical Ratios*

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Sl.No.	Particular	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
6	Expense of Management to Gross Direct Premium Ratio	41%	43%	41%	44%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	6%	5%	3%	3%
8	Business Development and Sales Promotion Expenses to New Business Premium	3%	5%	0%	1%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0%	0%	0%	0%
10	Ratio of Policyholders' Fund to Shareholders' funds	3036%	3036%	4526%	4526%
11	Change in net worth (Amount in Rs. Lakhs)	10,048	10,048	(4,099)	(4,099)
12	Growth in Networth	47%	47%	-18%	-18%
13	Ratio of Surplus to Policyholders' Fund	0.27%	0.44%	0.08%	0.30%
14	Profit after tax / Total Income	-2.90%	-4.16%	-3.57%	-3.98%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	2%	2%	2%	2%
16	Total Investments/(Capital + Reserves and Surplus)	333%	333%	306%	306%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.10%	0.10%	0%	0%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain ##				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.33%	7.59%	7.95%	8.18%
	Non Linked - Non Par	7.61%	7.95%	8.47%	8.82%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	9.52%	10.35%	9.6%	32.9%
	Shareholders' Fund	7.15%	8.60%	7.9%	8.1%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	1.71%	9.46%	7.51%	12.34%
	Non Linked - Non Par	-0.25%	6.34%	7.28%	12.20%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-5.98%	17.89%	11.36%	33.59%
	Shareholders' Fund	3.03%	11.38%	7.57%	12.40%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	71.66%	75.97%	71.56%	78.76%
	For 25th month	55.30%	63.48%	55.57%	62.52%
	For 37th month	45.57%	50.13%	48.72%	48.95%
	For 49th Month	41.36%	40.42%	33.48%	32.13%
	for 61st month	28.33%	27.63%	28.15%	25.73%

FORM L-22 Analytical Ratios*

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Sl.No.	Particular	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	99.35%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	99.62%	99.25%	99.20%	98.86%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	65.19%	68.55%	63.61%	68.42%
	For 25th month	51.27%	55.12%	50.20%	56.79%
	For 37th month	42.02%	47.30%	47.74%	47.83%
	For 49th Month	43.06%	42.09%	37.64%	37.16%
	for 61st month	33.90%	33.31%	29.59%	30.12%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	99.54%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	99.73%	99.73%	99.87%	99.67%

FORM L-22 Analytical Ratios*
Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Sl.No.	Particular	For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.09%	0.09%	0.18%	0.18%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	1.16%	1.16%	1.51%	1.51%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	187%	187%	170%	170%
22	Debt Equity Ratio	0.22	0.22	0.16	0.16
23	Debt Service Coverage Ratio	-4.45	-12.04	-9.71	-19.40
24	Interest Service Coverage Ratio	-4.45	-12.04	-9.71	-19.40
25	Average ticket size in Rs. - Individual premium (Non-Single)	86473.60	86598.98	97853.17	90545.46

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	2,74,55,21,008	2,74,55,21,008	2,59,93,21,009	2,59,93,21,009
2	Percentage of shareholding				
	Indian	26%	26%	26%	26%
	Foreign	74%	74%	74%	74%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.20)	(0.15)	(0.15)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.20)	(0.15)	(0.15)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.20)	(0.15)	(0.15)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.20)	(0.15)	(0.15)
8	Book value per share (Rs)	1.14	1.14	0.71	0.71

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

Due to lower base unusual trends in ratio is observed

Yield mentioned above is Annualised yield.

FORM L-22 Analytical Ratios*

Note: Persistency calculations are in accordance with Master Circular on Submission of Returns, 2024, Return ACTL-9: AnnexureACTL-LI-5: Persistency and Renewal Rates , dated June 14, 2024.

For the Quarter ending 30-Sep-2025

13th month : All policies incepted in the period <=30-09-2024 And >=01-07-2024

25th month : All policies incepted in the period <=30-09-2023 And >=01-07-2023

37th month : All policies incepted in the period <=30-09-2022 And >=01-07-2022

49th month : All policies incepted in the period <=30-09-2021 And >=01-07-2021

61st month : All policies incepted in the period <=30-09-2020 And >=01-07-2020

Up to the Quarter ending 30-Sep-2025

13th month : All policies incepted in the period <=30-09-2024 And >=01-10-2023

25th month : All policies incepted in the period <=30-09-2023 And >=01-10-2022

37th month : All policies incepted in the period <=30-09-2022 And >=01-10-2021

49th month : All policies incepted in the period <=30-09-2021 And >=01-10-2020

61st month : All policies incepted in the period <=30-09-2020 And >=01-10-2019

The persistency figures for the current year have been calculated based on the data available as at 31 October 2025

For the Quarter ending 30-Sep-2024

13th month : All policies incepted in the period <=30-09-2023 And >=01-07-2023

25th month : All policies incepted in the period <=30-09-2022 And >=01-07-2022

37th month : All policies incepted in the period <=30-09-2021 And >=01-07-2021

49th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020

61st month : All policies incepted in the period <=30-09-2019 And >=01-07-2019

Up to the Quarter ending 30-Sep-2024

13th month : All policies incepted in the period <=30-09-2023 And >=01-10-2022

25th month : All policies incepted in the period <=30-09-2022 And >=01-10-2021

37th month : All policies incepted in the period <=30-09-2021 And >=01-10-2020

49th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019

61st month : All policies incepted in the period <=30-09-2019 And >=01-10-2018

The persistency figures for the previous year have been calculated based on the data available as at 31 October 2024

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**Receipts and Payments A/c to be furnished by the insurers on direct basis****Generali Central Life Insurance Company Limited (Formerly known as
Future Generali India Life Insurance Company Limited)**

Particulars	Period ended Sep 30, 2025	Period ended Sep 30, 2024
	(Amount in Rs. Lakhs)	
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	97,069	79,616
Other receipts	235	110
Payments to the re-insurers, net of commissions and claims/ Benefits	(3,404)	(4,172)
Payments of claims/benefits	(39,645)	(47,015)
Payments of commission and brokerage	(7,428)	(5,196)
Payments of other operating expenses	(38,479)	(33,566)
Income taxes paid (Net)	(3)	-
Good & Service tax paid	(1,911)	(2,038)
Other payments (give break-up)		-
Cash flows before extraordinary items	6,435	(12,261)
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	6,435	(12,261)
Cash flows from investing activities:		-
Purchase of fixed assets (Net)	(1,765)	(1,787)
Purchases of investments (Net)	(53,991)	(17,834)
Loan against policy	(3,097)	(2,159)
Rents/Interests/ Dividends received	30,261	21,949
Net cash flow from investing activities	(28,592)	169
Cash flows from financing activities:		
Proceeds from issuance of share capital	14,620	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	(30)	-
Shares / Debenture issue expenses	-	-
Net cash flow from financing activities	14,590	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(7,566)	(12,093)
Cash and cash equivalents at the beginning of the year	32,892	31,432
Cash and cash equivalents at the end of the year	25,326	19,339

Form L-24

VALUATION OF NET LIABILITIES

Name of the Insurer: Generali Central Life Insurance Company Limited

Date:30-Sep-2025

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)				
Type	Category of business	Mathematical Reserves as at 30 September for the year 2025	Mathematical Reserves as at 30 September for the year 2024	Increase in Reserves
Par	Non-Linked -VIP	13,570	12,851	719
	Life	-	-	-
	General Annuity	-	-	-
	Pension	13,570	12,851	719
	Health	-	-	-
	Non-Linked -Others	2,85,229	2,50,936	34,294
	Life	2,55,043	2,34,951	20,093
	General Annuity	-	-	-
	Pension	30,186	15,985	14,201
	Health	-	-	-
			0.00	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Total Par	2,98,800	2,63,787	35,013
Non-Par	Non-Linked -VIP	20,999	23,286	-2,286
	Life	20,999	23,286	-2,286
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Non-Linked -Others	5,15,434	4,35,090	80,344
	Life	4,94,343	4,15,995	78,349
	General Annuity	2,970	2,500	470
	Pension	15,435	14,374	1,061
	Health	2,686	2,221	465
			0.00	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	86,789	81,546	5,243
	Life	85,851	80,406	5,445
	General Annuity	-	-	-
	Pension	938	1,140	-202
	Health	-	-	-
	Total Non Par	6,23,222	5,39,922	83,300
Total Business	Non-Linked -VIP	34,570	36,137	-1,567
	Life	20,999	23,286	-2,286
	General Annuity	-	-	-
	Pension	13,570	12,851	719
	Health	-	-	-
	Non-Linked -Others	8,00,663	6,86,026	1,14,637
	Life	7,49,387	6,50,945	98,441
	General Annuity	2,970	2,500	470
	Pension	45,621	30,359	15,262
	Health	2,686	2,221	465
			0	0
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	86,789	81,546	5,243
	Life	85,851	80,406	5,445
	General Annuity	-	-	-
	Pension	938	1,140	-202
	Health	-	-	-
	Total	9,22,022	8,03,709	1,18,313

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 30-Sep-25

For the Quarter ended 30th September 2025

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	0	0	0	164	127	2734	164	127	2734	1219	1347
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	587	539	6347	587	539	6347	222	761
4	Bihar	0	0	0	1200	825	10670	1200	825	10670	745	1571
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	839	776	9308	839	776	9308	1406	2182
8	Haryana	0	0	0	335	237	4661	335	237	4661	1	238
9	Himachal Pradesh	0	0	0	122	113	1418	122	113	1418	0	113
10	Jharkhand	0	0	0	371	263	3645	371	263	3645	217	480
11	Karnataka	0	0	0	411	416	13267	411	416	13267	1257	1673
12	Kerala	0	0	0	370	463	4182	370	463	4182	1464	1927
13	Madhya Pradesh	0	0	0	1602	1044	19962	1602	1044	19962	925	1968
14	Maharashtra	0	0	0	3314	6133	54694	3314	6133	54694	8139	14273
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	1510	1229	15616	1510	1229	15616	1467	2696
20	Punjab	0	0	0	546	464	6431	546	464	6431	1074	1538
21	Rajasthan	0	0	0	310	212	4989	310	212	4989	858	1071
22	Sikkim	0	0	0	94	73	1180	94	73	1180	8	80
23	Tamil Nadu	0	0	0	396	397	4277	396	397	4277	767	1164
24	Telangana	0	0	0	386	250	6043	386	250	6043	0	250
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	0	0	0	324	292	4650	324	292	4650	61	353
27	Uttar Pradesh	0	0	0	2588	2163	27152	2588	2163	27152	2145	4308
28	West Bengal	0	0	0	2429	2132	23415	2429	2132	23415	4055	6187
	TOTAL	0	0	0	17898	18150	224643	17898	18150	224643	26032	44182
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	165	166	1997	165	166	1997	0	166
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	2470	2168	28214	2470	2168	28214	4472	6640
5	Jammu & Kashmir	0	0	0	176	104	1114	176	104	1114	34	138
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	2811	2438	31325	2811	2438	31325	4506	6944
	GRAND TOTAL	0	0	0	20709	20588	255968	20709	20588	255968	30538	51126
	IN INDIA							20709	20588	255968	30538	51126
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 30-Sep-25

For the Period ended 30th September 2025

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	0	0	0	226	173	3934	226	173	3934	1786	1959
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	859	725	8916	859	725	8916	335	1060
4	Bihar	0	0	0	1557	1016	13032	1557	1016	13032	1145	2161
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	0	0	0	1076	1078	11825	1076	1078	11825	2286	3363
8	Haryana	0	0	0	464	475	5873	464	475	5873	-4	471
9	Himachal Pradesh	0	0	0	179	144	1715	179	144	1715	0	144
10	Jharkhand	0	0	0	472	336	4733	472	336	4733	337	673
11	Karnataka	0	0	0	636	627	16034	636	627	16034	1880	2506
12	Kerala	0	0	0	537	690	6135	537	690	6135	2202	2892
13	Madhya Pradesh	0	0	0	1801	1210	21668	1801	1210	21668	1324	2534
14	Maharashtra	0	0	0	4637	8856	69930	4637	8856	69930	11322	20177
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	2080	1563	19865	2080	1563	19865	2021	3584
20	Punjab	0	0	0	641	514	7084	641	514	7084	1827	2341
21	Rajasthan	0	0	0	458	858	6638	458	858	6638	1338	2196
22	Sikkim	0	0	0	123	90	1441	123	90	1441	13	102
23	Tamil Nadu	0	0	0	573	528	6614	573	528	6614	310	838
24	Telangana	0	0	0	446	285	6559	446	285	6559	0	285
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	0	0	0	432	396	6278	432	396	6278	94	490
27	Uttar Pradesh	0	0	0	3656	2909	35572	3656	2909	35572	3337	6246
28	West Bengal	0	0	0	3435	2925	30503	3435	2925	30503	5847	8772
	TOTAL	0	0	0	24288	25396	284347	24288	25396	284347	37403	62799
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	270	253	2790	270	253	2790	0	253
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	3439	3355	37955	3439	3355	37955	6822	10178
5	Jammu & Kashmir	0	0	0	292	184	1913	292	184	1913	74	258
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	4001	3793	42658	4001	3793	42658	6896	10689
	GRAND TOTAL	0	0	0	28289	29189	327005	28289	29189	327005	44300	73488
	IN INDIA							28289	29189	327005	44300	73488
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Sep-25

For the Quarter ended 30th September 2025

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	123	1	3554	0	123	1	3554	0	1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	1	75	2	1223	1	75	2	1223	0	2
8	Haryana	0	0	0	0	4	4221	156	178972	4	4221	156	178972	0	156
9	Himachal Pradesh	0	0	0	0	0	-51	200	-124	0	-51	200	-124	0	200
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	6	3097	99	182379	6	3097	99	182379	343	442
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	15	43786	1396	1010917	15	43786	1396	1010917	1434	2830
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	1	198	200	0	1	198	200	0	0	200
21	Rajasthan	0	0	0	0	0	8	28	13	0	8	28	13	0	28
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	792	29	31152	0	792	29	31152	0	29
24	Telangana	0	0	0	0	3	12211	459	174398	3	12211	459	174398	0	459
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	4	4466	46	63801	4	4466	46	63801	0	46
28	West Bengal	0	0	0	0	1	517	27	22998	1	517	27	22998	0	27
	TOTAL	0	0	0	0	35	69443	2643	1669282	35	69443	2643	1669282	1776	4420
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	766	45	25152	0	766	45	25152	160	205
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	766	45	25152	0	766	45	25152	160	205
	GRAND TOTAL	0	0	0	0	35	70209	2688	1694434	35	70209	2688	1694434	1937	4625
	IN INDIA										35	70209	2688	1694434	4625
	OUTSIDE INDIA										0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Sep-25

For the Period ended 30th September 2025

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	180	2	5817	0	180	2	5817	0	2
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	1	86	2	1666	1	86	2	1666	0	2
8	Haryana	0	0	0	0	7	8590	238	288827	7	8590	238	288827	0	238
9	Himachal Pradesh	0	0	0	0	0	-51	200	-124	0	-51	200	-124	0	200
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	7	4327	1805	319566	7	4327	1805	319566	659	2464
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	18	58942	1953	1425749	18	58942	1953	1425749	2226	4179
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	1	198	200	0	1	198	200	0	0	200
21	Rajasthan	0	0	0	0	0	176	31	64	0	176	31	64	0	31
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	1491	68	66214	0	1491	68	66214	0	68
24	Telangana	0	0	0	0	3	12619	5926	193210	3	12619	5926	193210	0	5926
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	4	4662	2048	66101	4	4662	2048	66101	0	2048
28	West Bengal	0	0	0	0	1	517	27	22998	1	517	27	22998	0	27
	TOTAL	0	0	0	0	42	91737	12501	2390087	42	91737	12501	2390087	2885	15386
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	1	25	1	495	1	25	1	495	0	1
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	2626	662	90671	1	2626	662	90671	694	1356
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	2	2651	663	91166	2	2651	663	91166	694	1357
	GRAND TOTAL	0	0	0	0	44	94388	13164	2481254	44	94388	13164	2481254	3579	16743
	IN INDIA										44	94388	13164	2481254	16743
	OUTSIDE INDIA										0	0	0	0	0

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM - 3A

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART A

Rs. Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	48,667.36
	Investments (Policyholders)	8A	8,13,953.54
	Investments (Linked Liabilities)	8B	85,707.20
2	Loans	9	20,554.88
3	Fixed Assets	10	8,183.08
4	Current Assets		
	a. Cash & Bank Balance	11	13,204.22
	b. Advances & Other Assets	12	44,236.49
5	Current Liabilities		
	a. Current Liabilities	13	43,168.22
	b. Provisions	14	2,057.78
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,53,038.59
Application of Funds as per Balance Sheet (A)		TOTAL (A)	7,36,242.18
Less: Other Assets		SCH	Amount
1	Loans (if any)	9	20,554.88
2	Fixed Assets (if any)	10	8,183.08
3	Cash & Bank Balance (if any)	11	13,204.22
4	Advances & Other Assets (if any)	12	44,236.49
5	Current Liabilities	13	43,168.22
6	Provisions	14	2,057.78
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,53,038.59
		TOTAL (B)	-2,12,085.92
Investment Assets			9,48,328.10

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	9,48,328.10
Balance Sheet Value of :	
A. Life Fund	7,46,018.47
B. Pension & General Annuity and Group Business	1,16,602.43
C. Unit Linked Funds	85,707.20
Total	9,48,328.10
Difference	0.00

Section IIA

NON-LINKED BUSINESS

INVESTMENT ASSETS		% as per Reg	SH		PH			Book Value (SH+PH) F=(a+b+c+d+e)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)
			Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)					
A. LIFE FUND												
1	Central Govt. Sec.	Not less than 25%	-	9,879.96	785.42	1,49,436.76	2,76,575.57	4,36,677.71	58.46	-	4,36,677.71	4,31,023.48
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	19,591.00	1,035.64	1,61,983.44	3,10,702.62	4,93,312.71	66.04	-	4,93,312.71	4,87,648.75
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	11,073.96	740.74	51,611.18	58,717.96	1,22,143.85	16.35	(145.22)	1,21,998.63	1,25,298.32
	ii) Other investments		-	722.35	23.65	120.51	-	866.51	0.12	(127.24)	739.27	743.15
	b i) Approved Investments	Not exceeding	-	16,060.73	77.00	48,684.68	62,890.61	1,27,713.01	17.10	(382.29)	1,27,330.72	1,31,378.01
	ii) Other investments	35%	-	1,412.22	-	1,564.05	-	2,976.27	0.40	(339.12)	2,637.15	2,637.15
TOTAL LIFE FUND			100%	48,860.27	1,877.03	2,63,963.86	4,32,311.19	7,47,012.35	100.00	(993.88)	7,46,018.47	7,47,705.38

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%	10,004.61	17,311.36	27,315.97	23.43	-	27,315.97	27,968.41
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	22,957.99	32,869.73	55,827.72	47.89	-	55,827.72	56,300.99
3	Balance in Approved Investment	Not exceeding 60%	24,998.13	35,746.20	60,744.33	52.11	30.38	60,774.71	62,727.29
TOTAL PENSION GENERAL ANNUITY FUND		100%	47,956.12	68,615.93	1,16,572.05	100.00	30.38	1,16,602.43	1,19,028.28

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	Not less than 75%	-	78,498.01	78,498.01	91.59
2	Other investments	Not more than 25%	-	7,209.19	7,209.19	8.41
TOTAL LINKED INSURANCE FUND		100%	-	85,707.20	85,707.20	100.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

- Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
2) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
4) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
5) Board meeting for Q2 of FY 2025-26 is in the month of November 2025..

Mr. Rajeev R. Chugh
Chief of Finance

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 30th September 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	1,371.92	8,659.41	6,661.24	8,415.67	18.41
Add: Inflow during the Quarter	89.50	175.48	130.49	209.54	0.00
Increase / (Decrease) value of Inv [Net]	8.75	16.64	-185.73	-318.61	0.05
Less: Outflow during the Quarter	-92.18	-947.15	-136.73	-450.74	-2.89
Total Investible Funds (Mkt Value)	1,377.98	7,904.38	6,469.26	7,855.87	15.57

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	983.01	71.34	3,835.79	48.53	1,442.43	22.30	622.97	7.93	9.82	63.07
State Govt. Securities	243.04	17.64	436.45	5.52	314.18	4.86	0.00	0.00	4.05	26.00
Other Approved Securities	95.38	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1,643.00	20.79	545.26	8.43	114.38	1.46	0.00	0.00
Infrastructure Bonds	0.00	0.00	1,271.84	16.09	423.39	6.54	242.19	3.08	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,185.27	49.24	5,388.96	68.60	0.00	0.00
Money Market Investments	46.49	3.37	161.68	2.05	0.00	0.00	0.00	0.00	1.50	9.63
Mutual funds.	0.00	0.00	0.00	0.00	156.33	2.42	799.50	10.18	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1,367.92	99.27	7,348.76	92.97	6,066.86	93.78	7,168.00	91.24	15.37	98.70
Current Assets:										
Accrued Interest	9.54	0.69	122.50	1.55	46.07	0.71	20.90	0.27	0.19	1.24
Dividend Receivable	0.00	0.00	0.00	0.00	1.40	0.02	1.38	0.02	0.00	0.00
Bank Balance	0.06	0.00	0.06	0.00	8.02	0.12	5.15	0.07	0.01	0.06
Receivable for Sale of Investments	0.00	0.00	686.69	8.69	628.53	9.72	91.21	1.16	0.00	0.00
Other Current Assets (for investments)	0.50	0.04	1.63	0.02	3.40	0.05	11.18	0.14	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	659.75	8.35	599.77	9.27	39.99	0.51	0.00	0.00
Fund Mgmt Charges Payable	0.04	0.00	0.29	0.00	0.24	0.00	0.28	0.00	0.00	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.05	0.00	0.10	0.00	0.00	0.00
Sub Total (B)	10.06	0.73	150.83	1.91	87.36	1.35	89.44	1.14	0.20	1.30
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	404.79	5.12	0.00	0.00	101.20	1.29	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	196.37	3.04	276.65	3.52	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	118.67	1.83	220.58	2.81	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	404.79	5.12	315.04	4.87	598.43	7.62	0.00	0.00
Total (A+B+C)	1,377.98	100.00	7,904.38	100.00	6,469.26	100.00	7,855.87	100.00	15.57	100.00
Funds Carried Forward (as per LB2)										

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 30th September 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	527.69	6,746.06	8,658.15	19,883.29	8,319.14
Add: Inflow during the Quarter	0.49	131.45	183.24	2,972.59	73.83
Increase / (Decrease) value of Inv [Net]	-22.19	-298.36	95.29	-371.43	-11.78
Less: Outflow during the Quarter	-102.75	-448.53	-1,087.23	-98.30	-48.56
Total Investible Funds (Mkt Value)	403.23	6,130.62	7,849.45	22,386.15	8,332.64

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	5,815.64	74.09	0.00	0.00	4,446.72	53.37
State Govt. Securities	0.00	0.00	0.00	0.00	22.18	0.28	0.00	0.00	437.54	5.25
Other Approved Securities	0.00	0.00	0.00	0.00	1,301.62	16.58	0.00	0.00	45.46	0.55
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.72	15.99
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.15	4.67
Equity	331.60	82.24	5,068.53	82.68	0.00	0.00	18,131.55	80.99	1,408.66	16.91
Money Market Investments	0.00	0.00	0.00	0.00	858.77	10.94	0.00	0.00	20.00	0.24
Mutual funds.	25.78	6.39	603.88	9.85	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	357.38	88.63	5,672.41	92.53	7,998.21	101.90	18,131.55	80.99	8,080.25	96.97
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	11.57	0.15	0.00	0.00	95.79	1.15
Dividend Receivable	0.10	0.03	1.34	0.02	0.00	0.00	7.14	0.03	0.26	0.00
Bank Balance	3.19	0.79	21.72	0.35	5.75	0.07	230.23	1.03	25.14	0.30
Receivable for Sale of Investments	1.74	0.43	286.11	4.67	0.00	0.00	214.49	0.96	91.38	1.10
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	178.48	0.80	0.00	0.00
Less: Current Liabilities										
Payable for Investments	2.25	0.56	-0.01	0.00	0.03	0.00	223.50	1.00	100.30	1.20
Fund Mgmt Charges Payable	0.01	0.00	0.22	0.00	0.11	0.00	0.81	0.00	0.12	0.00
Other Current Liabilities (for Investments)	0.04	0.01	330.45	5.39	165.94	2.11	0.87	0.00	0.11	0.00
Sub Total (B)	2.72	0.68	-21.49	-0.35	-148.76	-1.90	405.15	1.81	112.05	1.34
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	24.33	6.03	267.14	4.36	0.00	0.00	2,916.07	13.03	59.90	0.72
Mutual funds	18.80	4.66	212.56	3.47	0.00	0.00	933.38	4.17	80.44	0.97
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	43.12	10.69	479.70	7.82	0.00	0.00	3,849.45	17.20	140.34	1.68
Total (A+B+C)	403.23	100.00	6,130.62	100.00	7,849.45	100.00	22,386.15	100.00	8,332.64	100.00
Funds Carried Forward (as per LB2)										

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

PART -B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 30th September 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	GROUP BALANCED FUND	Future Income Spark Fund	Total
Opening Balance (Market Value)	400.91	2,713.70	0.00	0.00	83,704.76
Add: Inflow during the Quarter	18.14	17.23	0.00	0.00	5,811.27
Increase / (Decrease) value of Inv [Net]	2.30	-51.73	653.13	0.00	74.31
Less: Outflow during the Quarter	-109.79	-34.69	-1.21	0.00	-3,883.14
Total Investible Funds (Mkt Value)	311.55	2,644.51	651.92	0.00	85,707.20

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		GROUP BALANCED FUND		Future Income Spark Fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	191.76	61.55	866.48	32.77	249.75	38.31	0.00	0.00	18,507.53	21.59
State Govt. Securities	29.98	9.62	120.79	4.57	53.46	8.20	0.00	0.00	1,690.59	1.97
Other Approved Securities	2.02	0.65	0.00	0.00	0.00	0.00	0.00	0.00	1,459.63	1.70
Corporate Bonds	42.40	13.61	19.66	0.74	42.91	6.58	0.00	0.00	3,740.33	4.36
Infrastructure Bonds	10.42	3.34	83.36	3.15	41.16	6.31	0.00	0.00	2,472.07	2.88
Equity	0.00	0.00	1,251.01	47.31	199.38	30.58	0.00	0.00	45,919.80	53.58
Money Market Investments	39.59	12.71	5.00	0.19	5.00	0.77	0.00	0.00	1,138.03	1.33
Mutual funds.	0.00	0.00	39.16	1.48	13.27	2.04	0.00	0.00	2,486.52	2.90
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	316.18	101.48	2,385.46	90.20	604.93	92.79	0.00	0.00	77,414.50	90.32
Current Assets:										
Accrued Interest	4.97	1.59	18.27	0.69	6.96	1.07	0.00	0.00	338.83	0.40
Dividend Receivable	0.00	0.00	0.25	0.01	0.04	0.01	0.00	0.00	14.86	0.02
Bank Balance	0.04	0.01	19.34	0.73	9.10	1.40	0.00	0.00	453.30	0.53
Receivable for Sale of Investments	20.42	6.56	30.31	1.15	1.54	0.24	0.00	0.00	2,271.81	2.65
Other Current Assets (for investments)	0.00	0.00	17.23	0.65	0.00	0.00	0.00	0.00	307.61	0.36
Less: Current Liabilities										
Payable for Investments	29.96	9.61	28.41	1.07	1.41	0.22	0.00	0.00	1,801.86	2.10
Fund Mgmt Charges Payable	0.00	0.00	0.04	0.00	0.01	0.00	0.00	0.00	2.67	0.00
Other Current Liabilities (for Investments)	0.09	0.03	0.04	0.00	0.02	0.00	0.00	0.00	498.35	0.58
Sub Total (B)	-4.62	-1.48	56.91	2.15	16.20	2.49	0.00	0.00	1,083.51	1.26
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.99	0.59
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	43.70	1.65	12.84	1.97	0.00	0.00	4,519.97	5.27
Mutual funds	0.00	0.00	158.45	5.99	17.94	2.75	0.00	0.00	2,183.24	2.55
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	202.15	7.64	30.78	4.72	0.00	0.00	7,209.19	8.41
Total (A+B+C)	311.55	100.00	2,644.51	100.00	651.92	100.00	0.00	0.00	85,707.20	100.00
Funds Carried Forward (as per LB2)										

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2)

Mr. Rajeev Chugh
Chief Financial Officer

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

PART - B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 30th September 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Multicap Equity Fund	Future Apex Fund
Opening Balance (Market Value)	53.60	193.18	570.62	0.00	10,511.78
Add: Inflow during the Quarter	0.14	0.82	2.67	707.27	1,098.39
Increase / (Decrease) value of Inv [Net]	-0.31	-4.65	-25.56	1,076.77	-488.27
Less: Outflow during the Quarter	-9.12	-13.14	-33.24	-34.29	-232.60
Total Investible Funds (Mkt Value)	44.31	176.21	514.50	1,749.76	10,889.29

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Multicap Equity Fund		Future Apex Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	27.73	62.59	15.42	8.75	0.00	0.00	0.00	0.00	0.00	0.00
State Govt. Securities	6.33	14.29	22.58	12.81	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	15.15	8.60	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	10.56	5.99	0.00	0.00	0.00	0.00	0.00	0.00
Equity	6.56	14.80	98.51	55.90	411.28	79.94	1,382.23	79.00	9,056.27	83.17
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds.	0.00	0.00	0.00	0.00	52.81	10.26	0.00	0.00	795.79	7.31
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	40.62	91.67	162.23	92.06	464.09	90.20	1,382.23	79.00	9,852.06	90.47
Current Assets:										
Accrued Interest	0.82	1.84	1.26	0.71	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.02	0.01	0.11	0.02	0.69	0.04	2.12	0.02
Bank Balance	1.91	4.32	1.36	0.77	2.10	0.41	25.88	1.48	94.24	0.87
Receivable for Sale of Investments	0.07	0.16	8.69	4.93	4.14	0.80	62.51	3.57	143.97	1.32
Other Current Assets (for investments)	0.10	0.23	0.00	0.00	0.00	0.00	37.36	2.14	57.73	0.53
Less: Current Liabilities										
Payable for Investments	0.06	0.13	8.41	4.77	0.00	0.00	23.84	1.36	84.20	0.77
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.02	0.00	0.06	0.00	0.39	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.01	0.00	0.17	0.01	0.46	0.00
Sub Total (B)	2.84	6.42	2.92	1.65	6.32	1.23	102.37	5.85	213.00	1.96
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.53	1.19	5.33	3.03	23.32	4.53	212.54	12.15	481.25	4.42
Mutual funds	0.32	0.72	5.74	3.26	20.77	4.04	52.62	3.01	342.98	3.15
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.85	1.91	11.07	6.28	44.09	8.57	265.16	15.15	824.23	7.57
Total (A+B+C)	44.31	100.00	176.21	100.00	514.50	100.00	1,749.76	100.00	10,889.29	100.00
Funds Carried Forward (as per LB2)										

FORM L-28-STATEMENT OF NAV OF SEGREGATED FUNDS

FORM - 3A

(Read with Regulation 10)

PART- C

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Link to Form 3A (Part C)

Statement as on: 30th September 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Statement of NAV of Segregated Funds

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	22,386.15	39.2823	39.2823	40.1223	33.4905	37.0667	39.1399	0.36%	23.19%	40.6140
2	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	10,889.29	55.7709	55.7709	58.4294	51.1462	53.4732	57.4960	-3.00%	15.76%	58.4690
3	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	7,904.38	38.1112	38.1112	38.0370	36.8760	35.9312	35.6149	7.01%	7.94%	38.3633
4	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	7,849.45	23.6739	23.6739	23.4062	22.8956	22.4666	22.1515	6.87%	6.98%	23.6760
5	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	7,855.87	55.0293	55.0293	57.2080	50.9679	52.3203	55.4001	-0.67%	13.92%	57.2687
6	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	8,332.64	20.5671	20.5671	20.5966	19.7461	19.4498	19.5106	5.41%	9.65%	20.6796
7	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,130.62	43.0364	43.0364	45.0211	39.4466	41.2444	44.2362	-2.71%	15.42%	45.0514
8	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,469.26	40.3363	40.3363	41.5022	38.3077	38.4508	39.7147	1.57%	11.50%	41.5514
9	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	2,644.51	17.8166	17.8166	18.1623	16.5869	16.8272	17.3936	2.43%	12.82%	18.1842
10	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,377.98	35.1698	35.1698	34.9498	34.0833	33.2941	32.9359	6.78%	7.32%	35.2654
11	Future Multicap Equity Fund	ULIF024211124MULTICAPEQ133	21-Nov-24	Non Par	1,749.76	11.5806	11.5806	11.8823	9.6633	10.0000	0.0000	N.A	N.A	12.1283
12	GROUP BALANCED FUND	ULGF008010118GRPBALFUND133	27-Nov-24	Non Par	651.92	10.7158	10.7158	10.8559	10.0939	10.0910	0.0000	N.A	N.A	10.8710
13	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	514.50	95.0219	95.0219	99.5708	86.8888	90.8240	96.9946	-2.03%	16.58%	99.7128
14	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	403.23	49.7385	49.7385	51.8710	45.5263	47.4370	50.9697	-2.42%	15.57%	51.9036
15	Future Group Income Fund	ULGF005010118GRPINCFOUND133	31-Mar-19	Non Par	311.55	17.1408	17.1408	17.0291	16.6461	16.2168	16.0421	6.85%	8.28%	17.1842
16	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	176.21	73.1340	73.1340	74.6353	68.0763	68.9289	71.2321	2.67%	14.39%	74.6793
17	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	44.31	51.0623	51.0623	51.2259	48.2365	47.5554	47.7495	6.94%	10.17%	51.5837
18	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	15.57	41.4438	41.4438	40.5345	39.4581	38.5506	38.0666	8.87%	8.60%	41.5092
20	Future Income Spark Fund	ULIF022211124INCOMESPAR133	21-Nov-24	Non Par	0.00	0.0000	0.0000	0.0000	10.0656	10.0000	0.0000	N.A	N.A	10.1534
21	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.00	0.0000	0.0000	0.0000	0.0000	38.9777	39.6371	N.A	N.A	39.8861
22	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N.A	N.A	17.0668
23	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N.A	N.A	21.9112

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

* 1. NAV should reflect the publish NAV on the reporting date.

Mr. Rajeev Chugh
Chief Financial Officer

FORM L-29

Detail regarding debt securities

Statement as on : 30th September 2025

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Rs. Lakhs

Detail Regarding debt securities - Non ULIP

	Market Value				Book Value			
	As at 30th Sep 2025	As % of total for this class	As at 30th Sep 2024	As % of total for this class	As at 30th Sep 2025	As % of total for this class	As at 30th Sep 2024	As % of total for this class
Break down by credit rating								
AAA rated	2,78,358.78	32.73%	2,39,055.03	31.62%	2,70,013.29	31.90%	2,32,754.03	31.67%
AA or better	27,585.44	3.24%	20,792.48	2.75%	26,631.37	3.15%	20,123.76	2.74%
Rated below AA but above A	607.18	0.07%	603.56	0.08%	603.30	0.07%	606.47	0.08%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%
Rated below B	-	0.00%	-	-	-	0.00%	1,590.40	0.22%
Any other (Sovereign Rating)	5,43,949.74	63.96%	4,95,646.98	65.55%	5,49,140.42	64.88%	4,79,930.97	65.30%
	8,50,501.14	100.00%	7,56,098.05	100.00%	8,46,388.38	100.00%	7,35,005.63	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	30,283.34	3.56%	12,945.64	1.71%	30,125.92	3.56%	13,574.85	1.85%
More than 1 year and upto 3 years	58,692.90	6.90%	51,845.60	6.86%	57,136.59	6.75%	51,440.53	7.00%
More than 3 years and up to 7 years	1,62,241.40	19.08%	1,47,831.77	19.55%	1,57,182.73	18.57%	1,44,601.26	19.67%
More than 7 years and up to 10 years	1,38,118.39	16.24%	1,16,921.85	15.46%	1,34,072.28	15.84%	1,13,133.84	15.39%
More than 10 years and up to 15 years	1,07,377.21	12.63%	83,553.64	11.05%	1,05,771.36	12.50%	80,906.40	11.01%
More than 15 years and up to 20 years	49,546.65	5.83%	28,657.88	3.79%	48,403.54	5.72%	26,322.72	3.58%
Above 20 years	3,04,241.25	35.77%	3,14,341.67	41.57%	3,13,695.95	37.06%	3,05,026.03	41.50%
	8,50,501.14	100.00%	7,56,098.05	100.00%	8,46,388.38	100.00%	7,35,005.63	100.00%
Breakdown by type of the issuer								
a. Central Government	4,58,991.88	53.97%	4,33,137.77	57.29%	4,63,993.68	54.82%	4,18,767.71	56.97%
b. State Government	84,957.85	9.99%	63,562.00	8.41%	85,146.74	10.06%	62,220.17	8.47%
c. Corporate Securities	3,06,551.40	36.04%	2,59,398.28	34.31%	2,97,247.95	35.12%	2,54,017.75	34.56%
	8,50,501.14	100.00%	7,56,098.05	100.00%	8,46,388.38	100.00%	7,35,005.63	100.00%

Note

1. 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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29

Detail regarding debt securities

Statement as on : 30th September 2025

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Rs. Lakhs

Detail Regarding debt securities - ULIP

	Market Value				Book Value			
	As at 30th Sep 2025	As % of total for this class	As at 30th Sep 2024	As % of total for this class	As at 30th Sep 2025	As % of total for this class	As at 30th Sep 2024	As % of total for this class
Break down by credit rating								
AAA rated	4,313.22	14.61%	5,412.48	16.74%	4,313.22	14.61%	5,412.48	16.74%
AA or better	3,037.21	10.29%	3,024.50	9.35%	3,037.21	10.29%	3,024.50	9.35%
Rated below AA but above A	505.99	1.71%	502.97	0.02	505.99	1.71%	502.97	1.56%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	-	-	-	0.00%	-	0.00%
Any other (Sovereign Rating)	21,657.74	73.38%	23,402.30	72.36%	21,657.74	73.38%	23,402.30	72.36%
	29,514.16	100.00%	32,342.24	100.00%	29,514.16	100.00%	32,342.24	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,287.34	17.91%	5,461.86	16.89%	5,287.34	17.91%	5,461.86	16.89%
More than 1 year and upto 3 years	5,203.50	17.63%	4,228.47	13.07%	5,203.50	17.63%	4,228.47	13.07%
More than 3 years and up to 7 years	8,866.76	30.04%	11,166.10	34.52%	8,866.76	30.04%	11,166.10	34.52%
More than 7 years and up to 10 years	5,956.16	20.18%	7,211.14	22.30%	5,956.16	20.18%	7,211.14	22.30%
More than 10 years and up to 15 years	600.52	2.03%	620.08	1.92%	600.52	2.03%	620.08	1.92%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	3,599.88	12.20%	3,654.58	11.30%	3,599.88	12.20%	3,654.58	11.30%
	29,514.16	100.00%	32,342.24	100.00%	29,514.16	100.00%	32,342.24	100.00%
Breakdown by type of the issuer								
a. Central Government	18,507.53	62.71%	18,183.95	56.22%	18,507.53	62.71%	18,183.95	56.22%
b. State Government	3,150.21	10.67%	5,218.34	16.13%	3,150.21	10.67%	5,218.34	16.13%
c. Corporate Securities	7,856.42	26.62%	8,939.94	27.64%	7,856.42	26.62%	8,939.94	27.64%
	29,514.16	100.00%	32,342.24	100.00%	29,514.16	100.00%	32,342.24	100.00%

Note

1. 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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Date: 30-Sep-25

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th Sep,2025	Upto the Period Ended 30th Sep,2025	For the Quarter Ended 30th Sep,2024	Upto the Period Ended 30th Sep,2024
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	10,819	10,819	-	-
3	Key Managerial Persons (CEO & MD)	Key Managerial Persons	Premium Income	12	20	-	-
			Managerial Remuneration	145	290	80	201
			Reimbursement of expenses	-	-	1	1
			Sale of vehicle	-	-	-	-
4	Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)	Fellow subsidiary	Premium income	-	123	160	162
			Premium expense	7	8	-	6
			Claims received	-	-	-	-
			Reimbursement of expense incurred by us on behalf of them	25	38	16	32
			Reimbursement of expense incurred by them on behalf of us	53	79	37	70
5	Generali Horizon BV	Fellow subsidiary	Interest paid on debenture	-	-	-	-
			Interest accrued on debenture	135	284	64	126
			Debenture issued	-	-	-	-
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	2,089	3,793	1,426	3,991
			Claims recognised	1,238	2,471	1,030	1,729
			Expense incurred by them on behalf of us	-	-	(4)	(0)
			Reinsurance Commission ceded	205	366	148	289
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received	17	266	-	-
			Reinsurance Premium Paid	118	238	148	251
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	75	150	30	15
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	Excess receipt paid back	-	-	-	-
10	Central Bank of India	Joint Venturer	Share capital infusion	3,801	3,801	-	-
			Commission Paid	1,671	1,671	-	-
			Bank Charges	0.01	0.02	-	-

Notes:

1. NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Sep-2025

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	-	NA	NA	NA	NA	NA
5	Generali Central Insurance Company Limited	Fellow subsidiary	30	payable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	7,406	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	955	Payable	Unsecured	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	0.00	NA	Unsecured	NA	NA	NA
9	Generali Operations Service Platform S.R.L.	Fellow subsidiary	210	Payable	Unsecured	NA	NA	NA
10	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	74	Receivable	Unsecured	NA	NA	NA
11	Central Bank Of India	Joint Venturer	269	payable	Unsecured	NA	NA	NA

FORM L-31- Board of Directors & Key Management Persons

Name of the Insurer: GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED

Date: September 30, 2025

Board of Directors and Key Management Persons				
Sl.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Palamadai Sundararajan Jayakumar	Non Executive- Independent Director	Director	
2	Ms. Valentina Sarrocco	Non Executive Director	Director	Director retired by rotation and re-appointed by Shareholders at the AGM held on September 17, 2025
3	Ms. Lima Alexandrova	Non Executive Director	Director	Regularised (Appointed by Shareholders) at the AGM held on September 17, 2025
4	Mr. Roberto Leonardi	Non Executive Director	Director	
5	Mr. Sharad Saxena	Non Executive- Independent Director	Director	Regularised (Appointed by Shareholders) at the AGM held on September 17, 2025
6	Mr. Shailesh Vishnubhai Haribhakti	Non Executive- Independent Director	Director	
7	Mr. Vasti Venkatesh	Non Executive Director	Director	Appointed with effect from July 28, 2025 and regularised (Appointed by Shareholders) at the AGM
8	Mr. Mahendra Dohare	Non Executive Director	Director	Appointed with effect from August 23, 2025 and regularised (Appointed by Shareholders) at the AGM
9	Mr. Alok Kumar Rungta	Managing Director & Chief Executive Officer	CEO's Office	
10	Mr. Rajeev Chugh	Chief Financial Officer	Finance, Administration	
11	Ms. Sweta Bharucha	Company Secretary & Head-Legal	Legal & Secretarial	
12	Ms. Geetanjali Chugh	Chief Marketing Officer	Marketing & Digital	
13	Mr. Aditya Mall	Appointed Actuary	Actuarial	
14	Mr. Niraj Kumar	Chief Investment Officer and Chief of Business Transformation	Investments, Business Transformation & Strategy	
15	Mr. Dinesh Arora	Chief of Internal Audit	Internal Audit	
16	Mr. Sunil Kapoor	Chief Risk Officer	Enterprise Risk Management	
17	Mr. Manish Pahwa	Chief Compliance Officer	Compliance	
18	Mr. Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations, Information Technology, Business Intelligence & Analytics	
19	Ms. Reena Tyagi	Chief People and Organization Officer	Human Resources	
20	Mr. Sarvesh Kumar Mishra	Chief Third Party Distribution	Third Party Distribution	
21	Mr. Mohit Sharma	Head Direct Sales	Direct Sales	
22	Mr. Roshan Kewlani	Chief Agency Officer	Agency	

Note:

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at 30-Sep-25

Name of the Insurer: Generali Central Life Insurance Company Limited

Form Code: KT-3

Classification: **Total Business**

Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	9,49,118
	Deduct:		
02	Mathematical Reserves	2	9,22,022
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		27,096
05	Available Assets in Shareholders Fund:	4	38,259
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		38,259
08	Total ASM (04)+(07)		65,355
09	Total RSM		34,958
10	Solvency Ratio (ASM/RSM)		187%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;
e) Items No. 09 shall be the sum total of the Required Solvency Margins arrived in the manner as specified under Form KT-1 and KT-2 of clause 2(2) of Part III (B) of Schedule-I of IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024;

FORM L-33-NPAs-7
Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)
1	Investments Assets (As per Form 5)	2,30,295.13	2,21,110.59	-	-	8,675.61	6,092.71	4,75,211.79	5,08,041.61	7,47,012.35	6,95,705.34
2	Gross NPA	1,366.00	1,577.03	-	-	-	-	-	-	1,366.00	1,577.03
3	% of Gross NPA on Investment Assets (2/1)	0.01%	0.71%	-	-	-	-	-	-	-	0.23%
4	Provision made on NPA	1,366.00	1,590.00	-	-	-	-	-	-	1,366.00	15.77
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)	2,30,281.47	2,19,533.56	-	-	8,675.61	6,092.71	4,73,859.45	5,08,041.61	7,47,012.35	6,94,128.31
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7
Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)
1	Investments Assets (As per Form 5)	58,839.05	56,376.73	-	-	438.16	1,516.61	57,294.84	52,048.78	1,16,572.05	1,09,942.15
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	58,839.05	563.77	-	-	438.16	1,516.61	57,294.84	1,07,861.77	1,16,572.05	1,09,942.15
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-33-NPAs-7
Form 7
(Read with Regulation 10)
Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)
1	Investments Assets (As per Form 5)	6,718.39	6,991.12	-	-	1,138.03	509.91	77,850.78	695.28	85,707.20	77,028.81
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,718.39	6,991.12	-	-	1,138.03	509.91	77,850.78	695.28	85,707.20	77,028.81
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certified that the information given herein are correct and complete to the best of my knowledge and belief. Also certified that the various investments made and covered in the return are within the exhaustive category 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) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q2

Name of the Fund : Life Fund

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24) ¹			
			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
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	4,18,312.10	7,625.19	7.23%	7.23%	4,13,765.63	15,600.48	7.56%	7.56%	3,94,779.55	14,457.77	7.30%	7.30%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	4,739.61	86.72	7.26%	7.26%	4,739.46	174.20	7.37%	7.37%	4,811.54	176.75	7.33%	7.33%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	50,510.32	926.59	7.28%	7.28%	48,338.93	1,829.30	7.59%	7.59%	36,824.21	1,415.39	7.67%	7.67%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	360.42	5.97	6.57%	6.57%	360.73	11.92	6.63%	6.63%	363.22	12.03	6.60%	6.60%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C7A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	48,667.83	947.11	7.72%	7.72%	49,766.07	1,904.05	7.67%	7.67%	35,509.98	1,262.43	7.09%	7.09%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	927.95	17.33	7.41%	7.41%	746.09	24.54	7.41%	7.41%	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	603.53	12.92	8.49%	8.49%	603.80	25.48	8.46%	8.46%	606.91	29.69	9.76%	9.76%
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	569.55	10.08	0.07	0.07	558.57	10.08	0.07	0.07	-	10.69	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,091.13	167.93	61.06%	61.06%	1,229.37	155.71	25.40%	25.40%	850.50	305.39	121.35%	121.35%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,248.20	46.86	8.27%	8.27%	2,248.26	92.31	8.23%	8.23%	2,248.44	91.90	8.15%	8.15%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	7,720.34	148.59	7.64%	7.64%	7,721.31	295.96	7.69%	7.69%	7,725.25	295.61	7.63%	7.63%
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	52,280.09	1,004.32	7.62%	7.62%	52,477.22	2,026.53	7.74%	7.74%	48,596.96	1,900.96	7.80%	7.80%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,445.53	250.83	10.54%	10.54%	10,203.16	485.75	9.55%	9.55%	15,248.20	599.51	7.84%	7.84%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	1,700.00	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-

Rs. In Lacs														
No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24) ¹			
			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
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	1,674.78	46.32	10.97%	10.97%	1,497.44	55.31	7.41%	7.41%	253.94	40.60	84.58%	84.58%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,574.02	36.88	3.20%	3.20%	4,700.73	200.70	8.56%	8.56%	5,957.74	1,452.02	48.61%	48.61%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	14,862.38	296.37	7.91%	7.91%	14,554.98	573.37	7.90%	7.90%	5,197.54	206.82	7.94%	7.94%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	92,566.93	1,934.35	8.29%	8.29%	91,695.27	3,764.47	8.23%	8.23%	67,219.91	2,753.80	8.17%	8.17%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,203.26	60.82	7.53%	7.53%	2,937.64	111.97	7.64%	7.64%	1,377.87	54.07	7.83%	7.83%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	6,463.59	86.29	5.35%	5.35%	7,167.79	197.27	5.55%	5.55%	5,575.13	179.87	6.47%	6.47%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	230.31	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	503.25	-	-	-	503.25	-	-	-	711.77	0.63	-0.18%	-0.18%

Rs. In Lacs														
No.	Category Of investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24) ¹			
			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
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	3,696.21	201.09	-21.58%	-21.58%	3,612.07	-166.68	-9.25%	-9.25%	3,093.30	402.50	25.95%	25.95%
E4	Equity Shares (PSUs & Unlisted)	OEPU	304.42	-	0.00%	0.00%	554.63	-8.87	-6.42%	-6.42%	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	304.42	2.91	0.05	0.05	304.42	2.91	0.04	0.04	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPs - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust*	OIIT	264.73	8.73	-13.08%	-13.08%	267.13	287.42	107.59%	107.59%	-	-	-	-
TOTAL			7,25,894.60	13,504.55			7,20,553.97	27,654.17			6,38,882.28	25,647.16		

CERTIFICATION :

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Mr. Rajeev Chugh
Chief Financial Officer

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- Based on daily simple average of investments
- Yield netted for Tax
- In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q2

Name of the Fund : Life Fund

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24)1				Rs. In Lacs
			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	
A	CENTRAL GOVERNMENT SECURITIES :														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	27,479.86	512.88	7.40%	7.40%	26,910.04	1,021.92	7.62%	7.62%	26,901.53	1,037.01	7.69%	7.69%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :														
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	28,387.25	505.18	7.06%	7.06%	27,687.42	1,026.84	7.44%	7.44%	25,048.94	932.99	7.43%	7.43%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	
C7A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-	
	TAXABLE BONDS OF														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17,034.82	348.21	8.11%	8.11%	16,904.28	672.06	7.97%	7.97%	12,359.35	491.72	7.94%	7.94%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	2,740.06	52.82	7.65%	7.65%	2,269.44	86.96	7.68%	7.68%	-	-	-	-	
	TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	
	(b) OTHER INVESTMENTS														
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :														
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	159.29	2.55	0.06	0.06	159.36	2.55	0.06	0.06	-	-	-	-	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	749.37	15.62	8.27%	8.27%	749.39	30.77	8.23%	8.23%	749.44	30.63	8.15%	8.15%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	280.51	5.48	7.75%	7.75%	280.66	10.95	7.82%	7.82%	281.54	10.98	7.78%	7.78%	
	TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	4,229.16	84.80	7.96%	7.96%	4,250.70	170.10	8.03%	8.03%	4,188.18	171.28	8.16%	8.16%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,285.03	35.25	10.88%	10.88%	1,653.04	84.16	10.21%	10.21%	2,041.89	85.26	8.33%	8.33%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24)1			
			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
	(d) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	586.91	10.54	7.13%	7.13%	535.76	56.66	22.98%	22.98%	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	220.28	-	0.00%	0.00%	290.28	77.20	60.67%	60.67%	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	1,317.68	35.25	10.61%	10.61%	1,754.02	79.37	9.08%	9.08%	2,507.46	101.38	8.06%	8.06%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	32,717.09	728.63	8.84%	8.84%	32,312.37	1,385.85	8.60%	8.60%	29,894.10	1,261.94	8.42%	8.42%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	805.16	10.86	5.41%	5.41%	1,281.33	35.44	5.58%	5.58%	997.44	32.08	6.45%	6.45%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Capital issued by PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	503.25	-	-	-	503.25	-	-	-	-	-	-	-

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24)1			
			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
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,18,495.72	2,348.09			1,17,541.35	4,740.82			1,04,969.86	4,155.26		

CERTIFICATION :

Certified that the information given herein are correct, complet and nothing has been concealed or suppressed, to the best of my knowledge and belief.

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 figure of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Mr. Rajeev Chugh
Chief Financial Officer

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited

(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th September 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q2

Name of the Fund : Linked Fund

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24)1			
			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
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	15,345.45	90.22	2.33%	2.33%	15,744.72	473.05	6.03%	6.03%	17,040.96	927.83	10.86%	10.86%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,151.94	33.12	6.11%	6.11%	2,006.14	63.56	6.35%	6.35%	3,592.34	121.36	6.74%	6.74%
A05	Sovereign Green Bonds	CSGB	1,026.59	14.95	5.78%	5.78%	1,026.89	44.50	8.69%	8.69%	1,004.19	46.63	9.26%	9.26%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	2,101.66	3.25	0.61%	0.61%	2,257.88	51.95	4.61%	4.61%	3,033.17	144.61	9.51%	9.51%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,463.06	21.32	5.78%	5.78%	1,465.14	54.87	7.51%	7.51%	1,502.78	63.92	8.48%	8.48%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING													
	EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C7A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	2.58	0.07	0.03	0.03	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,134.06	6.41	2.24%	2.24%	1,139.54	36.23	6.38%	6.38%	403.29	59.94	29.64%	29.64%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	506.98	9.59	7.51%	7.51%	507.06	24.29	9.61%	9.61%	502.39	22.40	8.89%	8.89%
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,685.89	-101.52	-15.00%	-15.00%	2,668.64	130.18	-9.78%	-9.78%	853.31	462.93	110.01%	110.01%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,684.92	69.67	7.50%	7.50%	2,893.25	435.41	30.18%	30.18%	2,708.83	905.22	66.65%	66.65%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	83.38	1.20	5.69%	5.69%	100.11	7.29	14.59%	14.59%	82.22	3.54	8.59%	8.59%
C29	Infrastructure - PSU - CPs	ICP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,390.99	20.86	5.95%	5.95%	1,469.14	67.30	9.19%	9.19%	1,678.28	70.55	8.38%	8.38%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	199.52	52.71	1.75	1.75	199.52	52.71	1.75	1.75	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IDOS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOCB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	2.53	0.00	0.00	0.00
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Sep 24)1			
			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
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	8,085.28	262.40	12.88%	12.88%	6,944.10	1,203.33	34.75%	34.75%	2,980.63	658.40	44.06%	44.06%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	29,886.74	-2,030.75	-26.96%	-26.96%	29,551.29	2,241.70	15.21%	15.21%	27,220.29	5,121.19	37.52%	37.52%
D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	3,768.65	44.97	4.73%	4.73%	3,900.77	173.71	8.93%	8.93%	3,582.52	224.50	12.50%	12.50%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	600.00	10.01	7.00%	7.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,151.57	15.56	5.42%	5.42%	1,164.15	31.90	5.53%	5.53%	1,896.85	61.08	6.42%	6.42%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	48.92	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	1,030.54	-	-	-
D32	Mutual Funds - (ETF)	EETF	2,634.98	-136.40	-20.54%	-20.54%	2,738.29	180.47	13.22%	13.22%	2,092.75	140.43	13.38%	13.38%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAP5	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	EOSH	4,321.43	133.53	12.26%	12.26%	3,974.87	1,550.95	78.25%	78.25%	4,640.32	316.13	13.59%	13.59%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	0.00	0.00%	0.00%	431.53	72.93	-143.45%	-143.45%	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEFG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,995.88	95.18	18.92%	18.92%	2,023.89	409.14	40.54%	40.54%	3,135.61	218.43	13.89%	13.89%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	EOBR	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI- Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAP5	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	82.83	-32.01	-153.34%	-153.34%	87.24	75.43	86.46%	86.46%	-	-	-	-
	TOTAL		83,701.79	-1,425.74			82,296.75	6,974.76			79,632.71	9,579.11		

CERTIFICATION :

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

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 figure of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Mr. Rajeev Chugh
Chief Financial Officer

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as "Future Generali India Life Insurance Co. Limited.")

Registration Number : 133

Statement as on : 30th September 2025

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

PART - A

Name of the Fund : Life Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE ²</u>								
1	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	398.72	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	403.69	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	563.77	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).
4	8.85% Indiabulls Housing Finance Limited 2026	HORD	603.30	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority
- 5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as "Future Generali India Life Insurance Co. Limited.")

Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

Name of the Fund : Pension & General Annuity and Group Business

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE 2</u>								
1	NIL								

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Name of the Insurer : Generali Central Life Insurance Company Limited
(Formerly known as "Future Generali India Life Insurance Co. Limited.")

Registration Number : 133

Statement of Down Graded Investments

Periodicity of submission : Quarterly

PART - A

Name of the Fund : Linked Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE 2</u>								
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	505.99	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	5	0	0	0	0	0	0	0	5	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	1	1	0	2	7	6	2	0	1	1	0
	From 25001-50,000	1	1	1	1	1	3	3	1	1	3	2	1	2	6	6	2
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1
	From 75,001-100,000	12	12	7	14	11	11	6	12	18	18	13	20	17	17	8	19
	From 1,00,001 -1,25,000	1	1	0	2	2	2	0	3	2	2	1	3	3	3	1	4
	Above Rs. 1,25,000	2989	280	260	3608	759	53	40	915	4,756	417	382	5,733	904	80	55	1085
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0
	From 2,00,001-250,000	0	0	0	0	11	5	5	1	0	0	0	0	11	5	5	1
	From 2,50,001 -3,00,000	9	3	3	0	8	3	3	0	14	5	4	1	19	7	7	1
	Above Rs. 3,00,000	160	19	16	8	81	15	11	5	311	41	37	15	154	28	24	10
	iii Group Single Premium (GSP)																
	From 0-10000	1	0	1	22	0	0	0	0	0	0	-1	-3	0	0	0	0
	From 10,001-25,000	0	0	2	23	0	1	3	7	0	0	2	23	0	1	3	7
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	1	1	2	85	0	0	0	0	1	1	2	85
	From 1,00,001 -1,25,000	-1	0	-1	-22	0	0	0	0	-1	0	-1	-22	0	0	0	0
	Above Rs. 1,25,000	372	0	1156	19012	206	3	759	10945	634	0	2,049	32,929	333	3	1157	16409
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	180	245	228	27389	58	281	246	7474	336	460	441	32,452	116	368	330	9258
	From 10,001-25,000	292	1000	973	22886	241	871	833	11431	510	1,680	1,637	28,805	427	1493	1444	15502
	From 25001-50,000	4762	10743	10529	69116	1811	4148	3960	24038	6,307	14,322	14,017	86,031	2998	6897	6636	39290
	From 50,001- 75,000	1106	1788	1697	22202	481	754	701	7045	1,624	2,603	2,489	28,665	791	1235	1168	11852
	From 75,001-100,000	3738	3795	3665	36298	1320	1324	1245	13558	4,833	4,913	4,747	47,182	2161	2154	2044	21029
	From 1,00,001 -1,25,000	539	475	440	9015	206	174	160	2730	784	685	634	12,558	318	259	242	5196
	Above Rs. 1,25,000	6815	2350	2174	65571	4483	1218	1106	36569	9,707	3,136	2,938	85,679	6280	1848	1708	54663
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	-15	-3	0	-147	0	0	0	0	-15	-3	0	-147	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	1	0	24	-883	26	0	1096	32198	1	0	167	1,021	1	0	1404	1616
	From 10,001-25,000	-1	1	-18	-5038	-25	0	23	-32038	2	1	522	4,245	-24	0	432	-25839
	From 25001-50,000	-2	0	10	-4844	-1	0	-223	-2922	5	1	664	13,549	4	0	342	8748
	From 50,001- 75,000	0	1	732	10486	-3	2	395	-2580	5	1	967	16,351	4	2	753	8927
	From 75,001-100,000	-4	0	-484	-4673	3	2	1973	2584	1	1	-367	629	7	2	2057	8837
	From 1,00,001 -1,25,000	4	0	143	6362	3	0	360	1379	5	0	167	7,417	9	0	628	15974
	Above Rs. 1,25,000	2318	33	68644	1673989	1259	9	26917	996655	12,513	40	90,219	24,05,114	5378	16	43203	1585063

Note:

a) Premium stands for premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed separately as stated above. d) Premium slabs given in the form are based on annualized premium.

e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) In respect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported

h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Date: 30-Sep-25

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	16	0	0	0	0	0	16	0
2	Corporate Agents-Banks	0	0	0	0	-398	-127	0	0	0	0	0	0
3	Corporate Agents -Others	0	1102	359	4	1077	326	0	1944	604	4	1077	326
4	Brokers	31	51154	1343	6	13507	322	37	70806	1927	7	19412	470
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	4	17953	986	8	17106	948	7	21638	10633	14	29476	4918
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	35	70209	2688	18	31308	1469	44	94388	13164	25	49981	5714
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Generali Central Life Insurance Company Limited (Formerly known as Future Generali India Life Insurance Company Limited)

Business Acquisition through Different Channels (Individual)

Quarter End:

Date:
30-Sep-25

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	330	380	477	306	562	547	790	666
2	Corporate Agents-Banks	10095	9879	1,377	1,027	10813	11861	2313	1705
3	Corporate Agents -Others	1239	793	617	1,014	2040	1383	1258	1540
4	Brokers	706	567	281	203	994	877	485	324
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	0	0	25	102	0	1	46	209
	- Others	7250	7972	5800	6315	12394	12859	9080	9055
7	IMF	1089	996	286	506	1486	1662	431	705
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	20709	20588	8863	9474	28289	29189	14403	14204
	Referral Arrangements	0	0	0	0	0	0	0	0

FORM L-39-Data on Settlement of Claims (Individual)
For the quarter ended 30 September,2025
Name of Generali Central Life Insurance Company Limited
Date: 30-09-2025

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	1783	74	47	15	21	1940	2821.87
2	Survival Benefit ²	0	15952	60	48	19	2	16081	2703.84
3	Annuities / Pension	0	501	0	0	0	0	501	38.61
4	Surrender ³	0	4640	40	6	0	0	4686	7007.16
5	Other benefits ⁴	0	376	5	3	3	0	387	1487.72
	Death Claims	0	221	0	0	0	0	221	1040.80

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	533	8	0	0	0	0	541	2838.62
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	14624	0	0	0	0	0	14624	2491.92
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	151	0	0	0	0	151	2166.94

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-39-Data on Settlement of Claims (Individual)
Upto the Quarter ended 30 September,2025
Name of Generali Central Life Insurance Company Limited
Date: 30-09-2025

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	2856	140	72	28	31	3127	4573.65
2	Survival Benefit ²	0	27373	488	69	28	2	27960	4446.03
3	Annuities / Pension	0	983	0	1	0	0	984	70.26
4	Surrender ³	0	8787	64	6	0	0	8857	13437.51
5	Other benefits ⁴	0	751	7	4	5	4	771	2683.03
	Death Claims	0	500	0	0	0	0	500	2103.55

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

⁴ Survival Benefit1 - 1 CI claim rejected and other benefits 4 claim rejected

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	1425	12	0	0	0	0	1437	5593.27
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	14741	0	0	0	0	0	14741	2495.39
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	274	0	0	0	0	274	4146.01

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-40 Quarterly Claims Data for Life

For the Quarter ended 30 September,2025

Name of the Ir Generali Central Life Insurance Company Limited

Date: 30-09-2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	16	1
2	Claims Intimated / Booked during the period	212	154
(a)	Less than 3 years from the date of acceptance of risk	40	52
(b)	Greater than 3 years from the date of acceptance of risk	172	102
3	Claims Paid during the period	221	151
4	Claims Repudiated during the period ²	2	0
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	5	4
	Outstanding Claims:-		
	Less than 3months	5	4
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	494	340	2	162	45
2	Claims Booked during the period	2268	16440	500	4612	382
3	Claims Paid during the period	1940	16081	501	4686	387
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	822	698	1	88	38
	Outstanding Claims (Individual)					
	Less than 3months	478	590	1	80	30
	3 months and less than 6 months	149	53	0	2	4
	6 months and less than 1 year	129	54	0	5	2
	1year and above	66	1	0	1	2

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Name of the Ir Generali Central Life Insurance Company Limited

Date: 30-09-2025

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	507	278
(a)	Less than 3 years from the date of acceptance of risk	109	82
(b)	Greater than 3 years from the date of acceptance of risk	398	196
3	Claims Paid during the period	500	274
4	Claims Repudiated during the period ²	2	0
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	5	4
	Outstanding Claims:-		
	Less than 3months	5	4
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.⁴ Survival Benefit1 - 1 CI claim rejected and other benefits 4 claim rejected

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	356	101	3	19	18
2	Claims Booked during the period	3593	28558	982	8926	795
3	Claims Paid during the period	3127	27960	984	8857	771
4	Unclaimed ³	0	0	0	0	0
5	Claims O/S at End of the period	822	698	1	88	38
	Outstanding Claims (Individual)					
	Less than 3months	478	590	1	80	30
	3 months and less than 6 months	149	53	0	2	4
	6 months and less than 1 year	129	54	0	5	2
	1year and above	66	1	0	1	2

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Name of the Insurer: Generali Central Life Insurance C

Date: 30-09-2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING : 'Sep 2025

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	2	0	0	2	0	5
b)	Policy Servicing	0	19	4	0	15	0	28
c)	Proposal Processing	0	0	0	0	0	0	1
d)	Survival Claims	0	11	1	0	10	0	17
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	153	11	0	142	0	288
g)	Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	185	16	0	169	0	339

2	Total No. of Policies upto corresponding period of previous year	8881
3	Total No. of Claims upto corresponding period of previous year	353
4	Total No. of Policies during current year	20744
5	Total No. of Claims during current year	366
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	89.18
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	54.64

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0	0	0	0	0

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

FORM L-41 GRIEVANCE DISPOSAL

Upto the quarter ended 30 September,2025

Name of the Insurer: Generali Central Life Insurance Company

Date: 30-09-2025

GRIEVANCE DISPOSAL UPTO THE QUARTER ENDING Sep 2025

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	5	1	0	4	0	5
b)	Policy Servicing	0	28	8	0	20	0	28
c)	Proposal Processing	0	1	0	0	1	0	1
d)	Survival Claims	0	17	3	0	14	0	17
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	288	17	0	271	0	288
g)	Others	0	0	0	0	0	0	0
	Total Number of Complaints	0	339	29	0	310	0	339

2	Total No. of Policies upto corresponding period of previous year	14428
3	Total No. of Claims upto corresponding period of previous year	706
4	Total No. of Policies during current year	28333
5	Total No. of Claims during current year	785
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	119.65
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	63.69

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0	0	0	0	0

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer:		General Central Life Insurance Company Limited														INDIVIDUAL BUSINESS ²				Quarter End:		30-Sep-25	
																Date:		30-Sep-25					
Range (Minimum to Maximum) of parameters used for valuation																							
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)							
		As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024						
Par	Non-Linked -VIP																						
	Life																						
	General Annuity																						
	Pension																						
	Health																						
	Non-Linked -Others																						
	Life	5.75% to 6.50%	5.75% to 6.50%	66.00% to 539% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.431.1 to Rs.862.2	Rs.410.5 to Rs.821.1	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 2.05% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 10.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)						
	General Annuity																						
	Pension	5.75% to 6.50%	5.75% to 6.50%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.431.11 to Rs.862.21	Rs.410.5 to Rs.821.1	NIL	NIL	4.00%	4.00%	NIL	NIL	5.00% per annum crediting interest rate or varies from 3.00% to 5.00% (of Sum Assured + Vested Bonus) Future Terminal Rates: 25.00% to 125.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 25.00% to 125.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)						
	Health																						
	Linked -VIP																						
	Life																						
	General Annuity																						
	Pension																						
	Health																						
	Linked -Others																						
	Life																						
	General Annuity																						
	Pension																						
	Health																						
Non-Par	Non-Linked -VIP																						
	Life																						
	General Annuity																						
	Pension																						
	Health																						
	Non-Linked -Others																						
	Life	5.40% to 6.50%	5.40% to 6.20%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.43.9 to Rs.862.2	Rs.41.7 to Rs.821.1	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 16.00%	0.40% to 16.00%	Not applicable							
	General Annuity	5.40% to 6.20%	5.40% to 6.20%	54.00% to 71.50% of IALM 12-15	54.00% to 58.50% of IALM 12-15	Not applicable		Rs.431.1	Rs.410.5	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable							
	Pension																						
	Health	5.40% to 6.20%	5.40% to 6.20%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates		Rs.478.6	Rs.455.7	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable							
	Linked -VIP																						
	Life																						
	General Annuity																						
	Pension																						
	Health																						
	Linked -Others																						
	Life	5.40% to 6.20%	5.40% to 6.20%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable		Rs.191.9 to Rs.862.2	Rs.182.8 to Rs.821.1	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable							
	General Annuity																						
	Pension	5.40% to 6.20%	5.40% to 6.20%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable		Rs.431.1 to Rs.862.2	Rs.410.5 to Rs.821.1	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable							
	Health																						

¹ Individual and Group Business are reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Sep-25
Date: 30-Sep-25

I. Name of the insurer: Generali Central Life Insurance Company Limited

GROUP BUSINESS¹

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024	As at 30 Sep for the year 2025	As at 30 Sep for the year 2024
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.8 to Rs. 9.9		Rs. 9.4	NIL	NIL	4.00%	4.00%	NIL	NIL	7.03%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 7.3		Rs. 7.0	NIL	NIL	4.00%	4.00%	NIL	NIL	8.10%
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.8 to Rs. 9.9		Rs. 9.4	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.40% to 6.20%	5.40% to 6.20%	56.5% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 7.3 to Rs. 39.0		Rs. 6.9 to Rs. 37.1	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 11.9		Rs. 11.3	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.40% to 6.20%	5.40% to 6.20%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL		NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity																
	Pension																
	Health																

¹ Individual and Group Business are reported separately² Fixed per policy expenses³ Premium related expenses⁴ Restricted to Lapse and Surrender

Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 30-Sep-2025

Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.

Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Movement in respect of premiums, benefits, etc. are used to check the data consistency and reasonableness.

Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Valuation for Group Credit Life is carried on actuarial software, while for other Group Products, valuation is carried using MS Access/ Excel/ DCS models.

Brief mention of any significant change in the valuation basis and /or methodology

The following changes are made in JAS 2025 from the previous quarter:

Expenses: Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

Interest Rate: Interest rate assumptions have been changed for Individual Non-Linked Non-participating business (excluding health and annuity).

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Generali Central Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 30 September 2025

Date: 30 June 2025

Meeting Date	Investee Company Name	Meeting (AGM	al of Management / Share	Description of the proposal	anagement Recommendation	(For / Against /	Reason supporting the vote decision
NIL							

FORM L-45 OFFICES AND OTHER INFORMATION

As at: 30th SEPTEMBER 2025

Name of the Insurer: **GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED**

Date: 30th SEPTEMBER 2025

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		94
2	No. of branches approved during the year		6
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		94
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		94
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		a) Three b) One c) Eight d) Two e) One
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) 3584 (b) 55 (c) 3639
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		(a) 2347 (b) 10 (c) 23 (d) 97 (e) 0 (f) 62 (g) 0 (h) 0 (i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3504	2455
Recruitments during the quarter	760	90
Attrition during the quarter	680	06
Number at the end of the quarter	3584	2539