



**GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED**

**IRDAI PUBLIC DISCLOSURES  
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<b>Version No.</b>	<b>Form Uploading Date</b>	<b>Particulars of Change</b>
<b>1.0</b>		<b>NA</b>

Name of the Insurer: Generali Central Life Insurance Company Limited

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FORM L-1-A-RA

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 31st Dec 2025.

Policyholders' Account (Technical Account) <sup>1</sup>

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	19,320	8	-	-	19,328	26,478	-	12,808	-	-	538	39,824	95,246	395	-	488	984	97,113	1,56,265
(b) Reinsurance ceded		(101)	-	-	-	(101)	(222)	-	(0)	-	-	(222)	(7,018)	-	-	-	(101)	-	(7,118)	(7,441)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		1,717	13	-	-	1,731	12,662	-	1,857	-	700	15,219	19,174	134	795	133	1,177	21,413	38,363	
(b) Profit on sale/redemption of investments		5,458	69	-	-	5,527	1,082	-	140	-	18	1,240	1,177	-	49	-	89	1,315	8,082	
(c) (Loss on sale/ redemption of investments)		(1,542)	(22)	-	-	(1,564)	(414)	-	(28)	-	(0)	(442)	(71)	-	(5)	-	(14)	(89)	(2,096)	
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		4,238	46	-	-	4,284	-	-	-	-	-	-	(860)	-	-	-	-	(860)	3,424	
(e) Amortisation of Premium / Discount on investments		254	0	-	-	254	1,298	-	115	-	82	1,495	5,651	20	68	10	56	5,805	7,554	
Other Income		15	1	-	-	15	447	-	1	-	-	447	1,093	0	-	0	4	1,097	1,560	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Others		5,112	94	-	-	5,205	-	-	309	-	16	325	5,273	91	-	-	-	5,364	10,894	
<b>TOTAL (A)</b>		<b>34,470</b>	<b>209</b>	-	-	<b>34,679</b>	<b>41,331</b>	-	<b>15,201</b>	-	<b>1,354</b>	<b>57,886</b>	<b>1,19,668</b>	<b>640</b>	<b>906</b>	<b>530</b>	<b>2,296</b>	<b>1,24,039</b>	<b>2,16,605</b>	
Commission	L-5	659	-	-	-	659	2,230	-	(0)	-	-	2,230	7,968	-	-	1	1	7,970	10,858	
Operating Expenses related to Insurance Business	L-6	5,899	1	-	-	5,901	7,163	-	182	-	14	7,359	38,472	150	5	33	64	38,723	51,982	
Provision for doubtful debts		9	-	-	-	9	32	-	(0)	-	-	32	89	-	-	0	0	89	131	
Bad debts written off		2	-	-	-	2	2	-	0	-	-	2	7	-	-	-	-	7	11	
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 <sup>4</sup>		117	1	-	-	118	-	-	0	-	-	0	14	-	-	-	-	14	132	
<b>TOTAL (B)</b>		<b>6,558</b>	<b>(22)</b>	-	-	<b>6,536</b>	<b>9,303</b>	-	<b>182</b>	-	<b>14</b>	<b>9,498</b>	<b>46,550</b>	<b>150</b>	<b>5</b>	<b>34</b>	<b>65</b>	<b>46,803</b>	<b>62,838</b>	
Benefits Paid (Net)	L-7	9,507	214	-	-	9,721	22,862	-	669	-	380	23,912	21,205	149	75	126	3,718	25,273	58,906	
Interim Bonuses Paid		-	-	-	-	-	1,043	-	98	-	-	1,141	-	-	-	-	-	-	1,141	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross <sup>5</sup>		454	44	-	-	498	6,338	-	14,245	-	960	21,544	48,078	340	631	220	(1,532)	47,738	69,779	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1,522	-	-	3	-	1,524	1,524	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		17,937	(27)	-	-	17,910	-	-	-	-	-	-	-	-	-	-	-	-	17,910	
(e) Fund for Discontinued Policies		14	-	-	-	14	-	-	-	-	-	-	-	-	-	-	-	-	14	
<b>TOTAL (C)</b>		<b>27,912</b>	<b>231</b>	-	-	<b>28,143</b>	<b>30,243</b>	-	<b>15,013</b>	-	<b>1,340</b>	<b>46,596</b>	<b>70,805</b>	<b>490</b>	<b>706</b>	<b>348</b>	<b>2,186</b>	<b>74,535</b>	<b>1,49,275</b>	
<b>SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)</b>		-	-	-	-	-	<b>1,785</b>	-	<b>7</b>	-	<b>(0)</b>	<b>1,792</b>	<b>2,313</b>	-	<b>195</b>	<b>148</b>	<b>45</b>	<b>2,701</b>	<b>4,493</b>	
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																				
<b>APPROPRIATIONS</b>																				
Transfer to Shareholders' Account	(1)	-	-	-	-	(1)	526	-	18	-	-	544	2,313	-	195	148	45	2,701	3,244	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		1	-	-	-	1	1,258	-	(11)	-	-	1,247	-	-	-	-	-	-	1,249	
<b>TOTAL</b>		-	-	-	-	-	<b>1,785</b>	-	<b>7</b>	-	-	<b>1,792</b>	<b>2,313</b>	-	<b>195</b>	<b>148</b>	<b>45</b>	<b>2,701</b>	<b>4,493</b>	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	288	-	5	-	-	292	-	-	-	-	-	-	292	
(b) Terminal Bonuses Paid:		-	-	-	-	-	755	-	94	-	-	849	-	-	-	-	-	-	849	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	3,983	-	68	-	-	4,051	-	-	-	-	-	-	4,051	
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	1,785	-	7	-	-	1,792	2,313	-	195	148	45	2,701	4,493	
<b>(e) Total Surplus: [(a)+(b)+(c)]</b>		-	-	-	-	-	<b>6,811</b>	-	<b>174</b>	-	-	<b>6,984</b>	<b>2,313</b>	-	<b>195</b>	<b>148</b>	<b>45</b>	<b>2,701</b>	<b>9,685</b>	

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

<sup>1</sup> 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

<sup>2</sup> Represents the deemed realised gain as per norms specified by the Authority.

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

<sup>4</sup> Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

<sup>5</sup> 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)].

<sup>6</sup> 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 31st Dec 2025.

Policyholders' Account (Technical Account) <sup>1</sup>

(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	9,868	2	-	-	9,871	10,668	-	5,554	-	521	16,743	38,419	70	-	161	770	39,420	66,034	
(b) Reinsurance ceded		(40)	-	-	-	(40)	(75)	-	(0)	-	(75)	(2,161)	-	-	(37)	-	(2,198)	(2,313)		
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		495	3	-	-	498	4,310	-	677	-	236	5,223	6,548	45	269	46	382	7,290	13,011	
(b) Profit on sale/redemption of investments		1,792	18	-	-	1,810	483	-	85	-	4	571	75	-	22	-	17	114	2,495	
(c) (Loss on sale/ redemption of investments)		(497)	(5)	-	-	(502)	(15)	-	(15)	-	(0)	(29)	(8)	-	(3)	-	(5)	(16)	(548)	
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		1,322	21	-	-	1,343	-	-	-	-	-	-	(580)	-	-	-	-	(580)	763	
(e) Amortisation of Premium / Discount on investments		85	0	-	-	85	409	-	42	-	29	479	2,131	8	22	4	13	2,178	2,743	
Other Income		373	4	-	-	376	98	-	(0)	-	-	98	31	(1)	-	(0)	1	31	505	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Towards deficit funding and others		2,190	9	-	-	2,199	-	-	48	-	(2)	45	3,215	68	-	-	-	3,283	5,528	
<b>TOTAL (A)</b>		<b>15,588</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>15,640</b>	<b>15,878</b>	<b>-</b>	<b>6,391</b>	<b>-</b>	<b>787</b>	<b>23,056</b>	<b>47,671</b>	<b>190</b>	<b>309</b>	<b>174</b>	<b>1,178</b>	<b>49,522</b>	<b>88,218</b>	
Commission	L-5	493	-	-	-	493	1,065	-	0	-	-	1,065	3,340	-	-	0	0	3,341	4,899	
Operating Expenses related to Insurance Business	L-6	2,746	0	-	-	2,746	3,247	-	47	-	(7)	3,287	13,192	87	(1)	5	(12)	13,271	19,304	
Provision for doubtful debts		7	-	-	-	7	6	-	0	-	-	6	1	-	-	(0)	(0)	1	13	
Bad debts written off		1	-	-	-	1	1	-	0	-	-	1	4	0	-	-	-	4	6	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges <sup>4</sup>		3	-	-	-	3	-	-	-	-	-	-	(0)	-	-	-	-	(0)	3	
<b>TOTAL (B)</b>		<b>3,249</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>4,319</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>(7)</b>	<b>4,359</b>	<b>16,537</b>	<b>87</b>	<b>(1)</b>	<b>5</b>	<b>(12)</b>	<b>16,616</b>	<b>24,225</b>	
Benefits Paid (Net)	L-7	2,695	49	-	-	2,744	11,036	-	206	-	42	11,285	6,351	39	39	51	1,371	7,850	21,878	
Interim and Terminal Bonuses Paid		-	-	-	-	-	521	-	24	-	-	544	-	-	-	-	-	-	544	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross <sup>5</sup>		404	(2)	-	-	402	1,289	-	6,108	-	751	8,148	22,829	64	95	56	(208)	22,836	31,386	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	615	-	-	(0)	-	615	615	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		9,020	4	-	-	9,025	-	-	-	-	-	-	-	-	-	-	-	-	9,025	
(e) Fund for Discontinued Policies		221	-	-	-	221	-	-	-	-	-	-	-	-	-	-	-	-	221	
<b>TOTAL (C)</b>		<b>12,340</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>12,391</b>	<b>12,846</b>	<b>-</b>	<b>6,337</b>	<b>-</b>	<b>793</b>	<b>19,977</b>	<b>29,795</b>	<b>103</b>	<b>134</b>	<b>106</b>	<b>1,163</b>	<b>31,301</b>	<b>63,669</b>	
<b>SURPLUS/ (DEFICIT) (D) ≡ (A)-(B)-(C)</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1,287)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(1,280)</b>	<b>1,338</b>	<b>(0)</b>	<b>177</b>	<b>62</b>	<b>27</b>	<b>1,605</b>	<b>323</b>	
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																				
<b>APPROPRIATIONS</b>																				
Transfer to Shareholders' Account		(1)	-	-	-	(1)	526	-	18	-	-	544	1,338	-	177	62	27	1,605	2,148	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		0	-	-	-	0	(1,814)	-	(11)	-	-	(1,825)	-	-	-	-	-	-	(1,825)	
<b>TOTAL</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1,287)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(1,280)</b>	<b>1,338</b>	<b>-</b>	<b>177</b>	<b>62</b>	<b>27</b>	<b>1,605</b>	<b>323</b>	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	163	-	1	-	-	165	-	-	-	-	-	-	165	
(b) Terminal Bonuses Paid:		-	-	-	-	-	357	-	22	-	-	380	-	-	-	-	-	-	380	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	3,983	-	68	-	-	4,051	-	-	-	-	-	-	4,051	
(d) Surplus shown in the Revenue Account:		(1)	-	-	-	(1)	(1,287)	-	7	-	-	(1,280)	1,338	-	177	62	27	1,605	323	
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>3,217</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>3,315</b>	<b>1,338</b>	<b>-</b>	<b>177</b>	<b>62</b>	<b>27</b>	<b>1,605</b>	<b>4,918</b>	

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

<sup>1</sup> 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

<sup>2</sup> Represents the deemed realised gain as per norms specified by the Authority.

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

<sup>4</sup> Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

<sup>5</sup> 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)].

<sup>6</sup> 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.





**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 31st Dec 2025****Shareholders' Account (Non-technical Account)****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
Amounts transferred from the Policyholders Account (Technical Account)		2,148	3,244	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		773	2,274	728	2,198
(b) Profit on sale/redemption of investments		186	706	132	695
(c) (Loss on sale/ redemption of investments)		(10)	(321)	(65)	(148)
(d) Amortisation of Premium / Discount on Investments		62	179	(28)	149
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>3,158</b>	<b>6,083</b>	<b>767</b>	<b>2,896</b>
Expense other than those directly related to the insurance business		2,738	5,312	273	470
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management <sup>1</sup>		-	-	-	-
(b) Others		5,528	10,894	2,415	7,795
(c) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	9	9
Interest on subordinated debt		189	487	63	189
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		(6)	(8)	9	309
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>8,449</b>	<b>16,563</b>	<b>2,769</b>	<b>8,773</b>
Profit/ (Loss) before tax		(5,291)	(10,480)	(2,002)	(5,877)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,291)	(10,480)	(2,002)	(5,877)
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		<b>(5,291)</b>	<b>(2,58,329)</b>	<b>(2,002)</b>	<b>(2,53,089)</b>

<sup>1</sup> 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.

**FORM L-3-A-BS**

**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 31st Dec 2025**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>Schedule Ref. Form No.</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	<b>L-8, L-9</b>	2,74,552	2,59,932
Share application money pending allotment		-	-
Reserves and surplus	<b>L-10</b>	10,000	10,000
Credit/[debit] fair value change account		(289)	(588)
<b>Sub-Total</b>		<b>2,84,263</b>	<b>2,69,344</b>
Borrowings	<b>L-11</b>	12,900	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		(3,364)	(493)
Policy liabilities		8,68,316	7,46,057
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		8,070	10,553
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		86,883	66,137
<b>Sub-Total</b>		<b>9,59,904</b>	<b>8,22,253</b>
Funds for future appropriations			
Linked		59	60
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		29,705	32,648
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>12,86,831</b>	<b>11,27,304</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	<b>L-12</b>	49,551	43,386
Policyholders'	<b>L-13</b>	8,50,093	7,25,981
Assets held to cover Linked liabilities	<b>L-14</b>	94,953	76,690
Loans	<b>L-15</b>	22,405	14,676
Fixed Assets	<b>L-16</b>	8,629	6,814
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	<b>L-17</b>	11,669	10,046
Advances and Other Assets	<b>L-18</b>	43,140	33,222
<b>Sub-Total (A)</b>		<b>54,808</b>	<b>43,268</b>
Current liabilities	<b>L-19</b>	48,706	34,484
Provisions	<b>L-20</b>	3,231	2,114
<b>Sub-Total (B)</b>		<b>51,937</b>	<b>36,599</b>
Net current assets (C) = (A - B)		2,871	6,669
Miscellaneous Expenditure (to the extent not written off or adjusted)	<b>L-21</b>	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,58,329	2,53,089
Deficit in revenue account (Policyholders' Account)		-	-
<b>TOTAL</b>		<b>12,86,831</b>	<b>11,27,304</b>

**Contingent Liabilities**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
Partly paid-up investments	2,150	4,009
Claims, other than against policies, not acknowledged as debts by the company	943	861
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	4,635	6,880
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	3,596	3,615
(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
<b>TOTAL</b>	<b>20,435</b>	<b>24,477</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-4-PREMIUM SCHEDULE**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st Dec,2025</b>	<b>Upto the Period Ended 31st Dec,2025</b>	<b>For the Quarter Ended 31st Dec,2024</b>	<b>Upto the Period Ended 31st Dec,2024</b>
First year premiums	33,372	69,988	13,292	31,762
Renewal Premiums	29,354	77,232	29,208	72,066
Single Premiums	3,308	9,045	856	2,303
<b>TOTAL PREMIUM</b>	<b>66,034</b>	<b>1,56,265</b>	<b>43,356</b>	<b>1,06,131</b>
<b>Premium Income from Business written :</b>				
In India	66,034	1,56,265	43,356	1,06,131
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
Commission				-
Direct – First year premiums	4,519	9,828	1,410	3,636
- Renewal premiums	457	1,308	555	1,445
- Single premiums	75	242	13	47
<b>Gross Commission</b>	<b>5,051</b>	<b>11,377</b>	<b>1,978</b>	<b>5,128</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(153)	(519)	(179)	(468)
<b>Net Commission Including Rewards</b>	<b>4,899</b>	<b>10,858</b>	<b>1,799</b>	<b>4,660</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	147	444	270	599
Corporate Agents	3,359	6,940	901	2,630
Brokers	791	1,936	317	947
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	754	2,057	491	952
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>5,051</b>	<b>11,377</b>	<b>1,978</b>	<b>5,128</b>
In India	5,051	11,377	1,978	5,128
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
Employees' remuneration & welfare benefits	13,012	34,166	9,925	26,957
Travel, conveyance and vehicle running expenses	330	2,084	450	942
Training expenses	41	223	39	93
Rents, rates & taxes	499	1,507	483	1,420
Repairs	238	750	251	751
Printing & stationery	33	84	24	73
Communication expenses	84	291	87	262
Legal & professional charges	352	889	(151)	935
Medical fees	75	140	20	62
Auditors' fees, expenses etc				
a) as auditor	8	33	14	41
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	2	13	4	8
Advertisement and publicity	1,429	2,193	1,024	2,146
Interest & Bank Charges	91	241	75	191
Depreciation	513	1,544	498	1,339
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	(493)	1,540	115	329
Stamp duty on policies	261	756	83	379
Information Technology Expenses	1,079	3,218	773	2,279
Goods and Services Tax (GST)	1,435	1,451	1	(58)
Others:				
Service tax	-	-	-	-
Membership and Subscriptions	46	130	26	63
Outsourcing Expenses	211	582	156	506
Other Expenses	60	147	25	185
<b>TOTAL</b>	<b>19,304</b>	<b>51,982</b>	<b>13,921</b>	<b>38,904</b>
In India	19,304	51,982	13,921	38,904
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-7-BENEFITS PAID SCHEDULE**

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st Dec,2025</b>	<b>Upto the Period Ended 31st Dec,2025</b>	<b>For the Quarter Ended 31st Dec,2024</b>	<b>Upto the Period Ended 31st Dec,2024</b>
1. Insurance Claims				
(a) Claims by Death	2,378	9,187	3,439	8,838
(b) Claims by Maturity	6,409	10,874	3,206	7,691
(c) Annuities/Pension payment	34	121	26	95
(d) Periodical Benefit - Survival Benefit	2,815	7,494	1,984	4,996
(e) Health	46	114	35	147
(f) Surrenders	8,288	23,770	8,333	22,819
(g) Gratuity and Leave Encashment	2,258	9,867	3,635	7,154
(h) Superannuation	85	460	35	12,607
(i) Partial Withdrawal	522	1,484	452	1,010
(j) Critical illness	-	-	-	-
(k) Claim related expenses	65	99	12	66
(l) Other Benefits	50	116	49	106
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>22,950</b>	<b>63,586</b>	<b>21,208</b>	<b>65,527</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,048)	(4,653)	(1,534)	(4,044)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(23)	(27)	(27)	(98)
(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	-	-	-	-
<b>Benefits Paid (Net)</b>				
<b>In India</b>	<b>21,878</b>	<b>58,906</b>	<b>19,647</b>	<b>61,385</b>
Outside India	-	-	-	-

**FORM L-8-SHARE CAPITAL SCHEDULE  
SHARE CAPITAL**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
<b>1</b>	<b>Authorised Capital</b>		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
<b>2</b>	<b>Issued Capital</b>		
	2,599,379,593 (Previous Year - 2,599,379,593) Equity Shares of Rs.10 each	2,74,558	2,59,938
<b>3</b>	<b>Subscribed Capital</b>		
	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		
<b>4</b>	<b>Called-up Capital</b>		
	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	-	-
	<b>TOTAL</b>	<b>2,74,552</b>	<b>2,59,932</b>

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

Shareholder	As at 31st Dec, 2025		As at 31st Dec, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
· 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 <sup>1</sup>	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>2,74,55,21,008</b>	<b>100%</b>	<b>2,59,93,21,009</b>	<b>100%</b>

**SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)  
AS ON DECEMBER 31, 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 DECEMBER 31, 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
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	<b>Individuals/ HUF</b>	0							
<b>(i)</b>	Names of major Shareholders								
	(None)		0	0	0	0	0	0	0
<b>(ii)</b>	<b>Bodies Corporate</b>								
	(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
<b>(iii)</b>	<b>Financial Institutions/ Banks</b>	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
<b>(iv)</b>	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>(v)</b>	<b>Persons acting in Concert (Please specify)</b>	0	0	0	0	0	0	0	0
<b>(vi)</b>	<b>Any other (Please specify)</b>	0	0	0	0	0	0	0	0
<b>A.2</b>	<b>Foreign Promoters</b>								
<b>(i)</b>	<b>Individuals (Names of major shareholders)</b>	0							
	(None)								
<b>(ii)</b>	<b>Bodies Corporate</b>	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 DECEMBER 31, 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 Graafschap Holland N.V.)		203,16,46,866	74.00	2,03,164.69	0	0	74,16,86,340	36.50
<b>(iii)</b>	<b>Any other (Please specify)</b>	0							
<b>B</b>	<b>Non-Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>	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
<b>1.2</b>	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>1.3</b>	<b>Non-Institutions</b>	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 DECEMBER 31, 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>B.2</b>	<b>Non-Public Shareholders</b>	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
	<b>Total</b>	<b>9</b>	<b>274,55,21,008</b>	<b>100.00</b>	<b>2,74,552.10</b>	<b>0</b>	<b>0</b>	<b>143,40,80,838</b>	<b>52.23</b>

\* 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 | January 14, 2026**

**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 December 31, 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	
						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)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
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
<b>A.2</b>	<b>Foreign Promoters</b>								
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>B</b>	<b>Non Promoters</b>					0	0	0	0
<b>B.1</b>	<b>Public Shareholders</b>					0	0	0	0
<b>1.1)</b>	<b>Institutions</b>					0	0	0	0
i)	Mutual Funds	15	26207987	0.2895	2620.79	0	0	0	0
ii)	Foreign Portfolio Investors	63	76400460	0.8441	7640.04	0	0	0	0
iii)	Financial Institutions/Banks	13	115117559	1.2718	11511.75	0	0	0	0
iv)	Insurance Companies	12	295081910	3.2601	2950.82	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	
						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)	(II)		(III)	(IV)	(V)				
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
	<b>Total</b>	<b>719939</b>	<b>9051401274</b>	<b>100</b>	<b>905140.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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)

	<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
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	-	-
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

**FORM L-11-BORROWINGS SCHEDULE****BORROWINGS****(Amount in Rs. Lakhs)**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
1	In the form of Debentures/ Bonds	12,900	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	<b>TOTAL</b>	<b>12,900</b>	<b>3,000</b>

**DISCLOSURE FOR SECURED BORROWINGS****(Amount in Rs. Lakhs)**

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

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,128	9,765
2	Other Approved Securities	9,910	8,911
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,507	1,269
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,474	9,271
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,196	10,311
5	Other than Approved Investments	1,791	1,323
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	312
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,500	500
	(e) Other Securities	1,454	1,723
	(f) Subsidiaries		-
	Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	2,990	-
5	Other than Approved Investments	602	-
	<b>TOTAL</b>	<b>49,551</b>	<b>43,386</b>

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

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,68,534	4,14,973
2	Other Approved Securities	82,408	56,500
3	(a) Shares		
	(aa) Equity	6,331	6,312
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,27,639	1,12,471
	(e) Other Securities	4,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,35,937	1,20,214
5	Other than Approved Investments	1,778	1,284
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,430	2,504
2	Other Approved Securities	1,562	1,447
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,762	998
	(e) Other Securities	9,975	8,227
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,736	1,050
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>8,50,093</b>	<b>7,25,981</b>

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 31st Dec,2025	As at 31st Dec,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,971	15,424
2	Other Approved Securities	1,167	4,187
3	(a) Shares		
	(aa) Equity	43,712	31,851
	(bb) Preference	-	-
	(b) Mutual Funds	2,589	3,098
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,197	3,705
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,136	5,762
5	Other than Approved Investments	10,626	6,093
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,184	3,610
2	Other Approved Securities	1,467	1,012
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	1,519	1,029
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	503	-
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	1,879	918
	<b>TOTAL</b>	<b>94,953</b>	<b>76,690</b>

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 31st Dec,2025	As at 31st Dec,2024	As at 31st Dec,2025	As at 31st Dec,2024	As at 31st Dec,2025	As at 31st Dec,2024	As at 31st Dec,2025	As at 31st Dec,2024
<b>Long Term Investments:</b>								
Book Value	37,802	38,700	8,17,330	7,03,910	28,265	31,853	<b>8,83,397</b>	<b>7,74,462</b>
Market Value	38,354	39,193	8,13,622	7,17,764	28,265	31,853	<b>8,80,241</b>	<b>7,88,809</b>
<b>Short Term Investments:</b>								
Book Value	6,545	2,536	23,466	14,227	6,674	5,652	<b>36,685</b>	<b>22,414</b>
Market Value	6,564	2,537	23,559	14,242	6,674	5,652	<b>36,798</b>	<b>22,430</b>

**FORM L-15-LOANS SCHEDULE  
LOANS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	22,405	14,676
	(d) Others		-
	Unsecured	-	-
	<b>TOTAL</b>	<b>22,405</b>	<b>14,676</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	22,405	14,676
	(f) Loans to Employees	-	-
	<b>TOTAL</b>	<b>22,405</b>	<b>14,676</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	22,405	14,676
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>22,405</b>	<b>14,676</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	148	245
	(b) Long Term	22,257	14,431
	<b>TOTAL</b>	<b>22,405</b>	<b>14,676</b>

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
	<b>Total</b>	Nil	Nil

**FORM 16-FXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2025	Additions	Deductions	Closing as on 31st Dec,2025	Opening as on April 1, 2025	For The Period	On Sales/ Adjustments	Closing as on 31st Dec,2025	As at 31st Dec,2025	As at 31st Dec,2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,931	2,482	-	13,413	7,196	840	-	8,036	5,377	2,482
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,503	156	12	1,647	1,321	82	12	1,390	256	230
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	578	103	27	654	474	63	25	512	142	103
Information Technology Equipment	4,894	767	320	5,341	2,845	515	311	3,050	2,291	2,033
Vehicles	75	-	-	75	52	14	-	66	9	27
Office Equipment	544	84	14	613	452	31	14	470	144	96
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>18,524</b>	<b>3,592</b>	<b>374</b>	<b>21,743</b>	<b>12,340</b>	<b>1,544</b>	<b>362</b>	<b>13,523</b>	<b>8,219</b>	<b>4,972</b>
Work in progress									410	1,842
<b>Grand Total</b>	<b>18,524</b>	<b>3,592</b>	<b>374</b>	<b>21,743</b>	<b>12,340</b>	<b>1,544</b>	<b>362</b>	<b>13,523</b>	<b>8,629</b>	<b>6,814</b>
<b>PREVIOUS YEAR</b>	15,304	1,813	320	16,797	10,791	1,338	306	11,825	6,814	

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	1,754	1,144
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	9,915	8,902
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>11,669</b>	<b>10,046</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	11,669	10,046
	Outside India	-	-
	<b>TOTAL</b>	<b>11,669</b>	<b>10,046</b>

<sup>1</sup> Cheques on hand amount to Rs.1269 (in Lakhs) (PY - Rs.941 (in Lakhs))

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,054	536
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8	6
6	Others:		
	Advances to Suppliers	1,619	1,978
	Investment Purchased to be settled	337	218
	Advances to Employees	15	57
7	Others: - Excess Investment Fund over Leave Encashment Liability	-	-
8	Derivative Asset/Liability & FRA Margin	4,490	189
	<b>TOTAL (A)</b>	<b>7,524</b>	<b>2,983</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	1,425	1,272
	(b) Policyholders'	15,914	12,602
2	Outstanding Premiums	5,701	5,348
3	Agents' Balances		
	- Gross	1,244	644
	- Less: Provision for doubtful agent balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	3,127	3,551
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	724	1,379
	Income Accrued on Unclaimed Investments	348	543
8	Others (to be specified)		
	Refundable Security Deposits	2,574	2,220
	Service Tax / GST Unutilised Credit	4,162	2,448
	Less: Provision	(72)	(72)
	Other Receivables	2,269	2,272
	Less: Provision	(1,800)	(1,968)
	Redemption receivable	-	
	<b>TOTAL (B)</b>	<b>35,616</b>	<b>30,239</b>
	<b>TOTAL (A+B)</b>	<b>43,140</b>	<b>33,222</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Amount in Rs. Lakhs)

	Particulars	As at 31st Dec,2025	As at 31st Dec,2024
1	Agents' Balances	2,352	876
2	Balances due to other insurance companies	4,417	2,820
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	153	159
5	Unallocated premium	1,077	403
6	Sundry creditors	16,037	13,983
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,221	1,869
9	Annuities Due	24	7
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	40	26
12	Unclaimed Amount of policyholders	724	1,359
13	Income accrued on Unclaimed amounts	348	543
14	Goods and Service Tax Liabilities	105	1,006
15	Others:		
	Investment Purchased to be settled	2,129	2,107
	Statutory Dues	814	729
	Dues to Employees	723	677
	Proposal Deposit Refund	-	-
	Group Policy Deposit	7,603	6,782
	Payable to Policyholders	1,476	1,139
	Retention Money Payable	-	-
	Book Overdraft	2,688	-
	Derivative Asset/Liability & FRA Margin	3,777	-
	<b>TOTAL</b>	<b>48,706</b>	<b>34,484</b>

**FORM L-20-PROVISIONS SCHEDULE  
PROVISIONS**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	3,231	2,114
3	Others	-	-
	<b>TOTAL</b>	<b>3,231</b>	<b>2,114</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**

**MISCELLANEOUS EXPENDITURE**

**(To the extent not written off or adjusted)**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st Dec,2025</b>	<b>As at 31st Dec,2024</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

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 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	334%	310%	36%	21%
	b) Pension	-100%	-100%	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	65%	45%	142%	105%
	b) Annuity	NA	NA	NA	NA
	c) Pension#	1748%	569%	-88%	-64%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	-100%	-100%
	<b>Non Participating:</b>				
	a) Life	93%	88%	32%	20%
	b) Annuity	34%	63%	17%	50%
	c) Pension	NA	NA	NA	NA
	d) Health	-100%	-100%	-106%	-71%
	e) Variable Insurance	177%	90%	-33%	-34%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	12%	15%	6%	7%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	27%	24%	10%	8%
<b>4</b>	<b>Net Retention Ratio</b>	96%	95%	94%	93%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	62%	72%	67%	70%
	b) Pension	43%	62%	48%	53%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	74%	85%	87%	89%
	b) Annuity	NA	NA	NA	NA
	c) Pension	14%	6%	2%	3%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	133%	79%	96%	113%
	<b>Non Participating:</b>				
	a) Life	69%	74%	79%	79%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	94%	92%	90%	92%
	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 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
6	Expense of Management to Gross Direct Premium Ratio	37%	40%	36%	41%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	8%	7%	5%	5%
8	Business Development and Sales Promotion Expenses to New Business Premium	-1%	2%	1%	1%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0%	0%	0%	0%
10	Ratio of Policyholders' Fund to Shareholders' funds	3816%	3816%	5260%	5260%
11	Change in net worth (Amount in Rs. Lakhs)	4,662	4,662	(6,332)	(6,332)
12	Growth in Networth	22%	22%	-28%	-28%
13	Ratio of Surplus to Policyholders' Fund	0.03%	0.45%	0.10%	0.39%
14	Profit after tax / Total Income	-6.32%	-5.03%	-3.71%	-3.89%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	2%	2%	2%	2%
16	Total Investments/(Capital + Reserves and Surplus)	350%	350%	313%	313%
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	7.97%	7.79%	8.38%	8.23%
	Non Linked - Non Par	7.52%	7.87%	7.68%	8.84%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	8.40%	9.91%	-10.3%	17.5%
	Shareholders' Fund	7.84%	8.54%	7.8%	8.2%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	4.90%	5.76%	1.56%	10.09%
	Non Linked - Non Par	3.84%	2.38%	0.81%	12.16%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	14.34%	16.90%	-10.60%	17.84%
	Shareholders' Fund	6.98%	10.19%	2.01%	10.26%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	55.45%	74.17%	65.92%	77.23%
	For 25th month	51.95%	62.21%	57.49%	62.05%
	For 37th month	48.74%	50.25%	46.88%	48.61%
	For 49th Month	41.10%	40.63%	38.01%	33.32%
	for 61st month	31.20%	28.17%	28.13%	26.40%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	99.44%	100.00%	100.00%

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 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
	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	97.93%	99.49%	97.34%	98.43%
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	62.70%	68.62%	63.10%	68.14%
	For 25th month	51.56%	55.06%	51.73%	55.65%
	For 37th month	44.29%	46.72%	45.87%	47.15%
	For 49th Month	41.35%	41.60%	41.91%	38.65%
	for 61st month	37.22%	34.56%	31.95%	30.84%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	99.52%	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	99.65%	99.81%	99.49%	99.64%

**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 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,2024
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.08%	0.08%	0.17%	0.17%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	1.14%	1.14%	1.49%	1.49%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
<b>21</b>	<b>Solvency Ratio</b>	168%	168%	161%	161%
<b>22</b>	<b>Debt Equity Ratio</b>	0.50	0.50	0.18	0.18
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-127.53	-249.79	-75.89	-222.62
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-127.53	-249.79	-75.89	-222.62
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	89359.93	87883.73	109625.45	97901.76

**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)	(0.39)	(0.08)	(0.23)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.39)	(0.08)	(0.23)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.39)	(0.08)	(0.23)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.20)	(0.39)	(0.08)	(0.23)
8	Book value per share (Rs)	0.94	0.94	0.63	0.63

\*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 31-Dec-2025**

13th month : All policies incepted in the period <=31-12-2024 And >=01-10-2024  
25th month : All policies incepted in the period <=31-12-2023 And >=01-10-2023  
37th month : All policies incepted in the period <=31-12-2022 And >=01-10-2022  
49th month : All policies incepted in the period <=31-12-2021 And >=01-10-2021  
61st month : All policies incepted in the period <=31-12-2020 And >=01-10-2020

**Up to the Quarter ending 31-Dec-2025**

13th month : All policies incepted in the period <=31-12-2024 And >=01-01-2024  
25th month : All policies incepted in the period <=31-12-2023 And >=01-01-2023  
37th month : All policies incepted in the period <=31-12-2022 And >=01-01-2022  
49th month : All policies incepted in the period <=31-12-2021 And >=01-01-2021  
61st month : All policies incepted in the period <=31-12-2020 And >=01-01-2020

The persistency figures for the current year have been calculated based on the data available as at 31 January 2026

**For the Quarter ending 31-Dec-2024**

13th month : All policies incepted in the period <=31-12-2023 And >=01-10-2023  
25th month : All policies incepted in the period <=31-12-2022 And >=01-10-2022  
37th month : All policies incepted in the period <=31-12-2021 And >=01-10-2021  
49th month : All policies incepted in the period <=31-12-2020 And >=01-10-2020  
61st month : All policies incepted in the period <=31-12-2019 And >=01-10-2019

**Up to the Quarter ending 31-Dec-2024**

13th month : All policies incepted in the period <=31-12-2023 And >=01-01-2023  
25th month : All policies incepted in the period <=31-12-2022 And >=01-01-2022  
37th month : All policies incepted in the period <=31-12-2021 And >=01-01-2021  
49th month : All policies incepted in the period <=31-12-2020 And >=01-01-2020  
61st month : All policies incepted in the period <=31-12-2019 And >=01-01-2019

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

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE****Receipts and Payments A/c****Generali Central Life Insurance Company Limited (Formerly known as  
Future Generali India Life Insurance Company Limited)**

Particulars	Period ended Dec 31, 2025	Period ended Dec 31, 2024
	(Amount in Rs. Lakhs)	
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	1,67,781	1,15,077
Other receipts	309	343
Payments to the re-insurers, net of commissions and claims/ Benefits	(2,319)	(5,672)
Payments of claims/benefits	(62,358)	(65,843)
Payments of commission and brokerage	(11,919)	(6,009)
Payments of other operating expenses	(59,555)	(44,509)
Income taxes paid (Net)	(5)	14
Good & Service tax paid	(2,349)	(2,736)
Other payments (give break-up)	-	-
Cash flows before extraordinary items	<b>29,585</b>	<b>(9,335)</b>
Cash flow from extraordinary operations (give break-up)	-	-
<b>Net cash flow from operating activities</b>	<b>29,585</b>	<b>(9,335)</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets (Net)	(2,718)	(2,561)
Purchases of investments (Net)	(98,172)	(37,938)
Loan against policy	(4,637)	(3,040)
Rents/Interests/ Dividends received	47,882	44,165
<b>Net cash flow from investing activities</b>	<b>(57,645)</b>	<b>626</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	14,620	-
Proceeds from borrowing	5,900	-
Repayments of borrowing	-	-
Interest/dividends paid	(585)	-
Shares / Debenture issue expenses	-	-
<b>Net cash flow from financing activities</b>	<b>19,935</b>	<b>-</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(8,125)	(8,709)
Cash and cash equivalents at the beginning of the year	32,892	29,958
<b>Cash and cash equivalents at the end of the year</b>	<b>24,767</b>	<b>21,249</b>

Form L-24

**VALUATION OF NET LIABILITIES**

Name of the Insurer: Generali Central Life Insurance Company Limited

Date:31-Dec-2025

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)				
Type	Category of business	Mathematical Reserves as at 31 December for the year 2025	Mathematical Reserves as at 31 December for the year 2024	Increase in Reserves
Par	<b>Non-Linked -VIP</b>	<b>14,321</b>	<b>13,084</b>	<b>1,237</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	14,321	13,084	1,237
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>2,92,626</b>	<b>2,55,870</b>	<b>36,755</b>
	Life	2,56,332	2,39,606	16,726
	General Annuity	-	-	-
	Pension	36,293	16,264	20,029
	Health	-	-	-
			0.00	-
	<b>Linked -VIP</b>	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
Health	-	-	-	
<b>Total Par</b>		<b>3,06,947</b>	<b>2,68,955</b>	<b>37,992</b>
Non-Par	<b>Non-Linked -VIP</b>	<b>20,791</b>	<b>21,738</b>	<b>-947</b>
	Life	20,791	21,738	-947
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>5,39,093</b>	<b>4,53,956</b>	<b>85,137</b>
	Life	5,17,787	4,34,486	83,301
	General Annuity	3,034	2,541	494
	Pension	15,530	14,634	896
	Health	2,741	2,296	445
			0.00	-
	<b>Linked -VIP</b>	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	<b>96,437</b>	<b>78,098</b>	<b>18,339</b>
	Life	95,496	77,150	18,347
	General Annuity	-	-	-
	Pension	940	948	-8
Health	-	-	-	
<b>Total Non Par</b>		<b>6,56,321</b>	<b>5,53,792</b>	<b>1,02,529</b>
Total Business	<b>Non-Linked -VIP</b>	<b>35,113</b>	<b>34,822</b>	<b>290</b>
	Life	20,791	21,738	-947
	General Annuity	-	-	-
	Pension	14,321	13,084	1,237
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>8,31,719</b>	<b>7,09,826</b>	<b>1,21,892</b>
	Life	7,74,120	6,74,092	1,00,027
	General Annuity	3,034	2,541	494
	Pension	51,823	30,898	20,926
	Health	2,741	2,296	445
			0	0
	<b>Linked -VIP</b>	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	<b>96,437</b>	<b>78,098</b>	<b>18,339</b>
	Life	95,496	77,150	18,347
	General Annuity	-	-	-
	Pension	940	948	-8
Health	-	-	-	
<b>Total</b>		<b>9,63,268</b>	<b>8,22,747</b>	<b>1,40,522</b>

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

Date: 31-Dec-25

For the Quarter ended 31st December 2025

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
<b>STATES<sup>1</sup></b>												
1	Andhra Pradesh	0	0	0	291	247	9596	291	247	9596	1233	1481
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	736	706	17196	736	706	17196	216	922
4	Bihar	0	0	0	1480	1105	26992	1480	1105	26992	767	1872
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	902	920	19188	902	920	19188	1478	2398
8	Haryana	0	0	0	329	255	7048	329	255	7048	5	261
9	Himachal Pradesh	0	0	0	140	136	4175	140	136	4175	0	136
10	Jharkhand	0	0	0	558	394	9171	558	394	9171	224	618
11	Karnataka	0	0	0	493	584	14869	493	584	14869	1133	1717
12	Kerala	0	0	0	439	554	9492	439	554	9492	1663	2217
13	Madhya Pradesh	0	0	0	2154	1503	52188	2154	1503	52188	686	2190
14	Maharashtra	0	0	0	3799	5532	106791	3799	5532	106791	6806	12339
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	1878	1581	27038	1878	1581	27038	1430	3010
20	Punjab	0	0	0	619	526	12264	619	526	12264	1208	1733
21	Rajasthan	0	0	0	356	254	9781	356	254	9781	899	1153
22	Sikkim	0	0	0	118	91	1231	118	91	1231	7	99
23	Tamil Nadu	0	0	0	745	713	18022	745	713	18022	629	1342
24	Telangana	0	0	0	693	534	22171	693	534	22171	0	534
25	Tripura	0	0	0	0	0	0	0	0	0	1	1
26	Uttarakhand	0	0	0	376	384	11999	376	384	11999	62	446
27	Uttar Pradesh	0	0	0	2767	2413	54747	2767	2413	54747	2219	4632
28	West Bengal	0	0	0	2682	2784	54982	2682	2784	54982	2848	5633
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21555</b>	<b>21216</b>	<b>488941</b>	<b>21555</b>	<b>21216</b>	<b>488941</b>	<b>23516</b>	<b>44732</b>
<b>UNION TERRITORIES<sup>1</sup></b>												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	185	295	6308	185	295	6308	0	295
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	2534	2764	47006	2534	2764	47006	4194	6958
5	Jammu & Kashmir	0	0	0	157	99	1514	157	99	1514	37	136
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2876</b>	<b>3157</b>	<b>54828</b>	<b>2876</b>	<b>3157</b>	<b>54828</b>	<b>4232</b>	<b>7389</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24431</b>	<b>24374</b>	<b>543769</b>	<b>24431</b>	<b>24374</b>	<b>543769</b>	<b>27748</b>	<b>52121</b>
	<b>IN INDIA</b>											
	<b>OUTSIDE INDIA</b>											
								24431	24374	543769	27748	52121
								0	0	0	0	0

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

Date: 31-Dec-25

For the Period ended 31st December 2025

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	0	0	0	517	421	13530	517	421	13530	3020	3441
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	1595	1431	26112	1595	1431	26112	551	1982
4	Bihar	0	0	0	3037	2121	40024	3037	2121	40024	1912	4033
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	3	3
7	Gujarat	0	0	0	1978	1998	31013	1978	1998	31013	3764	5761
8	Haryana	0	0	0	793	730	12921	793	730	12921	1	732
9	Himachal Pradesh	0	0	0	319	279	5890	319	279	5890	0	279
10	Jharkhand	0	0	0	1030	730	13904	1030	730	13904	561	1291
11	Karnataka	0	0	0	1129	1211	30902	1129	1211	30902	3012	4223
12	Kerala	0	0	0	976	1244	15627	976	1244	15627	3865	5109
13	Madhya Pradesh	0	0	0	3955	2713	73856	3955	2713	73856	2011	4724
14	Maharashtra	0	0	0	8436	14388	176721	8436	14388	176721	18128	32516
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	3958	3144	46903	3958	3144	46903	3450	6594
20	Punjab	0	0	0	1260	1039	19347	1260	1039	19347	3035	4074
21	Rajasthan	0	0	0	814	1112	16419	814	1112	16419	2237	3349
22	Sikkim	0	0	0	241	181	2672	241	181	2672	20	201
23	Tamil Nadu	0	0	0	1318	1241	24636	1318	1241	24636	939	2180
24	Telangana	0	0	0	1139	818	28731	1139	818	28731	0	818
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	0	0	0	808	780	18277	808	780	18277	155	936
27	Uttar Pradesh	0	0	0	6423	5322	90319	6423	5322	90319	5556	10878
28	West Bengal	0	0	0	6117	5710	85484	6117	5710	85484	8695	14405
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45843</b>	<b>46612</b>	<b>773288</b>	<b>45843</b>	<b>46612</b>	<b>773288</b>	<b>60919</b>	<b>107532</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	455	548	9098	455	548	9098	0	548
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	5973	6119	84961	5973	6119	84961	11017	17136
5	Jammu & Kashmir	0	0	0	449	283	3427	449	283	3427	111	394
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6877</b>	<b>6950</b>	<b>97486</b>	<b>6877</b>	<b>6950</b>	<b>97486</b>	<b>11128</b>	<b>18078</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52720</b>	<b>53563</b>	<b>870774</b>	<b>52720</b>	<b>53563</b>	<b>870774</b>	<b>72047</b>	<b>125610</b>
	<b>IN INDIA</b>							52720	53563	870774	72047	125610
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

Date: 31-Dec-25

For the Quarter ended 31st December 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 <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	1	124	4	5659	1	124	4	5659	0	4
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	0	21	501	1084	0	21	501	1084	0	501
8	Haryana	0	0	0	0	2	1200	70	79269	2	1200	70	79269	0	70
9	Himachal Pradesh	0	0	0	0	2	2174	0	387	2	2174	0	387	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	7	4715	2136	430402	7	4715	2136	430402	1426	3562
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	13	23220	4459	693396	13	23220	4459	693396	108	4567
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meqhalaya	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	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	6	0	21	0	6	0	21	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	951	169	44977	1	951	169	44977	0	169
24	Telangana	0	0	0	0	1	2638	360	92257	1	2638	360	92257	0	360
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	1	868	4019	17745	1	868	4019	17745	0	4019
28	West Bengal	0	0	0	0	1	14	500	-123	1	14	500	-123	0	500
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>35931</b>	<b>12217</b>	<b>1365074</b>	<b>29</b>	<b>35931</b>	<b>12217</b>	<b>1365074</b>	<b>1534</b>	<b>13751</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
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	1	1218	89	28466	1	1218	89	28466	73	162
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1218</b>	<b>89</b>	<b>28466</b>	<b>1</b>	<b>1218</b>	<b>89</b>	<b>28466</b>	<b>73</b>	<b>162</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>37149</b>	<b>12306</b>	<b>1393540</b>	<b>30</b>	<b>37149</b>	<b>12306</b>	<b>1393540</b>	<b>1606</b>	<b>13913</b>
	<b>IN INDIA</b>									<b>30</b>	<b>37149</b>	<b>12306</b>	<b>1393540</b>	<b>1606</b>	<b>13913</b>
	<b>OUTSIDE INDIA</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Date: 31-Dec-25

For the Period ended 31st December 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 <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (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)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	1	304	6	11476	1	304	6	11476	0	6
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	107	503	2750	1	107	503	2750	0	503
8	Haryana	0	0	0	0	9	9790	308	368096	9	9790	308	368096	0	308
9	Himachal Pradesh	0	0	0	0	2	2123	200	263	2	2123	200	263	0	200
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	14	9042	3941	749968	14	9042	3941	749968	2085	6026
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	31	82162	6412	2119145	31	82162	6412	2119145	2333	8746
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meqhalaya	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	182	31	85	0	182	31	85	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	1	2442	237	111191	1	2442	237	111191	0	237
24	Telangana	0	0	0	0	4	15257	6285	285467	4	15257	6285	285467	0	6285
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	5	5530	6067	83847	5	5530	6067	83847	0	6067
28	West Bengal	0	0	0	0	2	531	527	22875	2	531	527	22875	0	527
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>127668</b>	<b>24718</b>	<b>3755162</b>	<b>71</b>	<b>127668</b>	<b>24718</b>	<b>3755162</b>	<b>4419</b>	<b>29137</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
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	2	3844	752	119137	2	3844	752	119137	766	1518
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3869</b>	<b>752</b>	<b>119632</b>	<b>3</b>	<b>3869</b>	<b>752</b>	<b>119632</b>	<b>766</b>	<b>1519</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>131537</b>	<b>25471</b>	<b>3874794</b>	<b>74</b>	<b>131537</b>	<b>25471</b>	<b>3874794</b>	<b>5185</b>	<b>30656</b>
	<b>IN INDIA</b>									<b>74</b>	<b>131537</b>	<b>25471</b>	<b>3874794</b>	<b>5185</b>	<b>30656</b>
	<b>OUTSIDE INDIA</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

FORM - 3A

(Read with Regulation 10)

Name of the Insurer : General Central Life Insurance Company Limited

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

Registration Number : 133

Statement as on : 31st December 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	49,550.84
	Investments (Policyholders)	8A	8,50,092.59
	Investments (Linked Liabilities)	8B	94,952.84
2	Loans	9	22,404.84
3	Fixed Assets	10	8,629.09
4	Current Assets		
	a. Cash & Bank Balance	11	11,668.58
	b. Advances & Other Assets	12	43,139.90
5	Current Liabilities		
	a. Current Liabilities	13	48,705.70
	b. Provisions	14	3,230.79
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,58,329.13
<b>Application of Funds as per Balance Sheet (A)</b>		<b>TOTAL (A)</b>	<b>7,70,173.07</b>
<b>Less: Other Assets</b>		<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	22,404.84
2	Fixed Assets (if any)	10	8,629.09
3	Cash & Bank Balance (if any)	11	11,668.58
4	Advances & Other Assets (if any)	12	43,139.90
5	Current Liabilities	13	48,705.70
6	Provisions	14	3,230.79
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,58,329.13
		<b>TOTAL (B)</b>	<b>-2,24,423.21</b>
<b>Investment Assets</b>			<b>9,94,596.28</b>

Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>		<b>9,94,596.28</b>
<b>Balance Sheet Value of :</b>		
A.Life Fund		7,75,145.03
B.Pension & General Annuity and Group Business		1,24,498.40
C. Unit Linked Funds		94,952.84
<b>Total</b>		<b>9,94,596.28</b>
<b>Difference</b>		<b>0.00</b>

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)					
1	Central Govt. Sec.	Not less than 25%	-	10,128.21	341.06	1,50,840.52	2,92,215.25	4,53,525.05	58.42	-	4,53,525.05	4,41,980.75
2	Central Govt. Sec.State Govt. Sec or Other Approved	Not less than 50%	-	20,038.39	541.29	1,64,304.78	3,32,563.37	5,17,447.83	66.65	-	5,17,447.83	5,05,624.50
3	Securities (incl 1) above		-									
	<b>Investment subject to Exposure Norms</b>											
a	Housing & Infrastructure	Not less than 15%	-	12,362.45	740.26	53,285.66	58,452.16	1,24,840.54	16.08	(434.69)	1,24,405.85	1,27,472.75
	i) Approved Investments		-	721.11	23.65	120.51	-	865.28	0.11	(98.14)	767.13	769.27
	ii) Other investments		-	14,827.72	140.49	45,083.79	69,102.15	1,29,154.15	16.64	(33.63)	1,29,120.52	1,32,866.90
b	Approved Investments	Not exceeding 35%	-	1,899.88		2,164.69		4,054.57	0.52	(650.86)	3,403.71	3,403.71
	ii) Other investments		-									
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>49,839.55</b>	<b>1,445.70</b>	<b>2,64,959.43</b>	<b>4,60,117.68</b>	<b>7,76,362.37</b>	<b>100.00</b>	<b>(1,217.33)</b>	<b>7,75,145.03</b>	<b>7,70,137.13</b>

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%	10,843.41	17,723.40	28,566.81	22.97	-	28,566.81	29,073.01
2	Central Govt. Sec.State Govt. Sec or Other Approved	Not less than 40%	-	-	-	-	-	-	-
3	Securities (incl 1) above		25,634.45	32,889.73	58,524.18	47.05	-	58,524.18	58,731.55
	Balance in Approved Investment	Not exceeding 60%	28,387.88	37,463.39	65,851.28	52.95	122.95	65,974.22	67,730.41
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>54,022.33</b>	<b>70,353.12</b>	<b>1,24,375.45</b>	<b>100.00</b>	<b>122.95</b>	<b>1,24,498.40</b>

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%	-	83,822.89	83,822.89	88.28
2	Other investments	Not more than 25%	-	11,129.96	11,129.96	11.72
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>94,952.84</b>	<b>94,952.84</b>	<b>100.00</b>

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.

Mr. Rajeev R. Chugh  
Chief of Finance

- 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 Solvency Margin, held in a separate Custody Account  
 5) Board meeting for Q2 of FY 2025-26 is in the month of November 2025..

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.')

PART - B

Statement as on : 31st December 2025  
 Periodicity of Submission : Quarterly

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

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	1,377.98	7,904.38	6,469.26	7,855.87	15.57
Add: Inflow during the Quarter	38.95	282.49	131.40	152.45	0.00
Increase / (Decrease) value of Inv [Net]	11.58	65.53	244.07	404.33	0.14
Less: Outflow during the Quarter	-332.72	-623.61	-173.41	-219.52	0.00
<b>Total Investible Funds (Mkt Value)</b>	<b>1,095.79</b>	<b>7,628.79</b>	<b>6,671.32</b>	<b>8,193.13</b>	<b>15.71</b>

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.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	773.30	70.57	4,294.58	56.29	1,664.14	24.94	622.46	7.60	9.83	62.57
State Govt. Securities	215.88	19.70	234.87	3.08	163.15	2.45	0.00	0.00	4.03	25.66
Other Approved Securities	45.05	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1,212.85	15.90	543.73	8.15	114.06	1.39	0.00	0.00
Infrastructure Bonds	0.00	0.00	745.08	9.77	419.42	6.29	239.85	2.93	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,180.41	47.67	5,564.18	67.91	0.00	0.00
Money Market Investments	55.29	5.05	512.23	6.71	0.00	0.00	0.00	0.00	1.60	10.18
Mutual funds.	0.00	0.00	0.00	0.00	148.93	2.23	751.58	9.17	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
<b>Sub Total (A)</b>	<b>1,089.52</b>	<b>99.43</b>	<b>6,999.61</b>	<b>91.75</b>	<b>6,119.78</b>	<b>91.73</b>	<b>7,292.11</b>	<b>89.00</b>	<b>15.46</b>	<b>98.41</b>
<b>Current Assets:</b>										
Accrued Interest	3.94	0.36	172.76	2.26	73.74	1.11	24.24	0.30	0.19	1.20
Dividend Receivable	0.00	0.00	0.00	0.00	0.70	0.01	0.11	0.00	0.00	0.00
Bank Balance	0.04	0.00	0.13	0.00	18.14	0.27	33.32	0.41	0.06	0.40
Receivable for Sale of Investments	0.00	0.00	990.15	12.98	460.47	6.90	40.00	0.49	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	963.10	12.62	450.00	6.75	52.06	0.64	0.00	0.00
Fund Mgmt Charges Payable	0.03	0.00	0.28	0.00	0.24	0.00	0.30	0.00	0.00	0.00
Other Current Liabilities (for investments)	-2.33	-0.21	-26.72	-0.35	-4.91	-0.07	-17.78	-0.22	0.00	0.00
<b>Sub Total (B)</b>	<b>6.27</b>	<b>0.57</b>	<b>226.38</b>	<b>2.97</b>	<b>107.71</b>	<b>1.61</b>	<b>63.09</b>	<b>0.77</b>	<b>0.25</b>	<b>1.59</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	402.80	5.28	0.00	0.00	100.70	1.23	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	319.82	4.79	490.38	5.99	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	124.00	1.86	246.84	3.01	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
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>402.80</b>	<b>5.28</b>	<b>443.83</b>	<b>6.65</b>	<b>837.92</b>	<b>10.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>1,095.79</b>	<b>100.00</b>	<b>7,628.79</b>	<b>100.00</b>	<b>6,671.32</b>	<b>100.00</b>	<b>8,193.13</b>	<b>100.00</b>	<b>15.71</b>	<b>100.00</b>
<b>Funds Carried Forward (as per LB2)</b>										

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.')

PART - B

Statement as on : 31st December 2025  
Periodicity of Submission : Quarterly

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

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)	44.31	176.21	514.50	0.00	10,889.29
Add: Inflow during the Quarter	0.25	0.48	1.51	1,165.00	1,252.06
Increase / (Decrease) value of Inv [Net]	0.65	6.44	27.50	1,784.63	579.16
Less: Outflow during the Quarter	0.00	-8.53	-40.13	-5.57	-424.94
<b>Total Investible Funds (Mkt Value)</b>	<b>45.21</b>	<b>174.59</b>	<b>503.38</b>	<b>2,944.06</b>	<b>12,295.58</b>
<b>Total Investible Funds (Mkt Value)</b>	<b>45.21</b>	<b>174.59</b>	<b>503.38</b>	<b>2,944.06</b>	<b>12,295.58</b>

  

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Multicap Equity Fund		Future Apex Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	27.68	61.23	23.17	13.27	0.00	0.00	0.00	0.00	0.00	0.00
State Govt. Securities	6.34	14.03	14.58	8.35	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	15.07	8.63	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	10.50	6.01	0.00	0.00	0.00	0.00	0.00	0.00
Equity	6.43	14.23	99.88	57.21	393.96	78.26	2,097.40	71.24	9,869.63	80.27
Money Market Investments	3.00	6.63	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	48.00	9.54	0.00	0.00	844.29	6.87
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>43.46</b>	<b>96.13</b>	<b>163.20</b>	<b>93.47</b>	<b>441.96</b>	<b>87.80</b>	<b>2,097.40</b>	<b>71.24</b>	<b>10,713.91</b>	<b>87.14</b>
<b>Current Assets:</b>										
Accrued Interest	0.42	0.93	1.61	0.92	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.12	0.00
Bank Balance	0.23	0.50	0.78	0.45	4.06	0.81	73.07	2.48	49.29	0.40
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	-0.08	-0.05	1.82	0.36	55.02	1.87	22.46	0.18
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.02	0.00	0.10	0.00	0.44	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	-193.61	-6.58	-243.43	-1.98
<b>Sub Total (B)</b>	<b>0.65</b>	<b>1.43</b>	<b>2.47</b>	<b>1.42</b>	<b>2.23</b>	<b>0.44</b>	<b>211.55</b>	<b>7.19</b>	<b>269.95</b>	<b>2.20</b>
<b>Other Investments (&lt;=25%)</b>										
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	0.74	1.63	7.11	4.07	36.90	7.33	540.84	18.37	927.36	7.54
Mutual funds	0.37	0.81	1.81	1.04	22.29	4.43	94.27	3.20	384.37	3.13
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>1.10</b>	<b>2.44</b>	<b>8.92</b>	<b>5.11</b>	<b>59.19</b>	<b>11.76</b>	<b>635.10</b>	<b>21.57</b>	<b>1,311.73</b>	<b>10.67</b>
<b>Total (A+B+C)</b>	<b>45.21</b>	<b>100.00</b>	<b>174.59</b>	<b>100.00</b>	<b>503.38</b>	<b>100.00</b>	<b>2,944.06</b>	<b>100.00</b>	<b>12,295.58</b>	<b>100.00</b>
<b>Funds Carried Forward (as per LB2)</b>										

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.')

PART -B

Registration Number : 133  
Statement as on : 31st December 2025  
Periodicity of Submission : Quarterly

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

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)	403.23	6,130.62	7,849.45	22,386.15	8,332.64
Add: Inflow during the Quarter	1.40	146.76	884.30	4,024.76	663.35
Increase / (Decrease) value of Inv [Net]	19.51	336.46	98.67	746.84	180.37
Less: Outflow during the Quarter	-24.53	-226.52	-762.23	-212.20	-13.93
<b>Total Investible Funds (Mkt Value)</b>	<b>399.61</b>	<b>6,387.31</b>	<b>8,070.19</b>	<b>26,945.55</b>	<b>9,162.42</b>

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	0.00	0.00	0.00	0.00	5,901.13	73.12	0.00	0.00	5,176.63	56.50
State Govt. Securities	0.00	0.00	0.00	0.00	22.14	0.27	0.00	0.00	367.82	4.01
Other Approved Securities	0.00	0.00	0.00	0.00	1,344.87	16.66	0.00	0.00	45.21	0.49
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.91	13.34
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.73	4.24
Equity	321.34	80.41	4,984.56	78.04	0.00	0.00	20,184.33	74.91	1,471.03	16.06
Money Market Investments	0.00	0.00	0.00	0.00	843.68	10.45	0.00	0.00	59.99	0.65
Mutual funds.	24.13	6.04	638.78	10.00	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
<b>Sub Total (A)</b>	<b>345.47</b>	<b>86.45</b>	<b>5,623.35</b>	<b>88.04</b>	<b>8,111.83</b>	<b>100.52</b>	<b>20,184.33</b>	<b>74.91</b>	<b>8,731.32</b>	<b>95.29</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	0.00	0.00	49.07	0.61	0.00	0.00	148.25	1.62
Dividend Receivable	0.01	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Bank Balance	1.50	0.37	17.91	0.28	2.35	0.03	325.46	1.21	22.03	0.24
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.40	0.10	1.56	0.02	0.03	0.00	291.99	1.08	1.45	0.02
Fund Mgmt Charges Payable	0.01	0.00	0.23	0.00	0.11	0.00	0.96	0.00	0.14	0.00
Other Current Liabilities (for Investments)	0.02	0.00	-60.27	-0.94	92.92	1.15	-684.89	-2.54	-11.97	-0.13
<b>Sub Total (B)</b>	<b>1.07</b>	<b>0.27</b>	<b>76.48</b>	<b>1.20</b>	<b>-41.64</b>	<b>-0.52</b>	<b>717.39</b>	<b>2.66</b>	<b>180.67</b>	<b>1.97</b>
<b>Other Investments (&lt;=25%)</b>										
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	33.45	8.37	450.68	7.06	0.00	0.00	5,054.77	18.76	163.05	1.78
Mutual funds	19.62	4.91	236.81	3.71	0.00	0.00	989.06	3.67	87.38	0.95
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>53.07</b>	<b>13.28</b>	<b>687.49</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,043.83</b>	<b>22.43</b>	<b>250.43</b>	<b>2.73</b>
<b>Total (A+B+C)</b>	<b>399.61</b>	<b>100.00</b>	<b>6,387.31</b>	<b>100.00</b>	<b>8,070.19</b>	<b>100.00</b>	<b>26,945.55</b>	<b>100.00</b>	<b>9,162.42</b>	<b>100.00</b>
<b>Funds Carried Forward (as per LB2)</b>										

## 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 : 31st December 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	GROUP BALANCED FUND	Future Income Plus Fund	Total
Opening Balance (Market Value)	311.55	2,644.51	661.66	0.00	83,967.18
Add: Inflow during the Quarter	0.00	668.45	0.00	11.97	10,610.63
Increase / (Decrease) value of Inv [Net]	4.01	112.31	10.25	0.03	4,632.48
Less: Outflow during the Quarter	0.00	-3.66	-0.89	-0.01	-3,072.91
<b>Total Investible Funds (Mkt Value)</b>	<b>315.56</b>	<b>3,421.62</b>	<b>671.03</b>	<b>11.99</b>	<b>94,952.84</b>

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		GROUP BALANCED FUND		Future Income Plus Fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	236.12	74.82	1,175.43	34.35	251.21	37.44	0.00	0.00	20,155.67	21.23
State Govt. Securities	0.00	0.00	99.82	2.92	53.14	7.92	0.00	0.00	1,181.78	1.24
Other Approved Securities	2.01	0.64	0.00	0.00	0.00	0.00	0.00	0.00	1,452.21	1.53
Corporate Bonds	42.17	13.36	19.57	0.57	42.67	6.36	0.00	0.00	3,196.95	3.37
Infrastructure Bonds	10.42	3.30	83.40	2.44	41.09	6.12	0.00	0.00	1,938.49	2.04
Equity	0.00	0.00	1,532.45	44.79	204.54	30.48	0.00	0.00	49,910.14	52.56
Money Market Investments	19.70	6.24	0.00	0.00	12.00	1.79	11.70	0.00	1,519.19	1.60
Mutual funds.	0.00	0.00	118.81	3.47	14.48	2.16	0.00	0.00	2,589.00	2.73
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>310.42</b>	<b>98.37</b>	<b>3,029.48</b>	<b>88.54</b>	<b>619.13</b>	<b>92.27</b>	<b>11.70</b>	<b>0.00</b>	<b>81,943.45</b>	<b>86.30</b>
<b>Current Assets:</b>										
Accrued Interest	5.06	1.60	31.89	0.93	4.73	0.71	0.00	0.00	515.90	0.54
Dividend Receivable	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.06	0.00
Bank Balance	0.08	0.03	7.72	0.23	6.98	1.04	0.03	0.00	563.18	0.59
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.61	1.57
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	1.60	0.05	0.18	0.03	0.00	0.00	1,841.59	1.94
Fund Mgmt Charges Payable	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.00	2.94	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.01	0.00	0.00	0.00	-0.26	0.00	-1,153.20	-1.21
<b>Sub Total (B)</b>	<b>5.14</b>	<b>1.63</b>	<b>37.96</b>	<b>1.11</b>	<b>11.52</b>	<b>1.72</b>	<b>0.29</b>	<b>0.00</b>	<b>1,879.44</b>	<b>1.98</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.50	0.53
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	178.10	5.21	20.65	3.08	0.00	0.00	8,223.83	8.66
Mutual funds	0.00	0.00	176.08	5.15	19.72	2.94	0.00	0.00	2,402.63	2.53
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>354.18</b>	<b>10.35</b>	<b>40.37</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,129.96</b>	<b>11.72</b>
<b>Total (A+B+C)</b>	<b>315.56</b>	<b>100.00</b>	<b>3,421.62</b>	<b>100.00</b>	<b>671.03</b>	<b>100.00</b>	<b>11.99</b>	<b>0.00</b>	<b>94,952.84</b>	<b>100.00</b>
<b>Funds Carried Forward (as per LB2)</b>										

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-28-STATEMENT OF NAV OF SEGREGATED FUNDS

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

Link to Form 3A (Part C)

Statement as on: 31st December 2025

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART - C

Rs. Lakhs

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	26,945.55	40.5873	40.5873	39.2823	40.1223	33.4905	37.0667	9.50%	22.03%	41.7110
2	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	12,295.58	58.7216	58.7216	55.7709	58.4294	51.1462	53.4732	9.81%	14.84%	59.0136
3	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	7,628.79	38.4312	38.4312	38.1112	38.0370	36.8760	35.9312	6.96%	7.60%	38.4947
4	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	8,070.19	23.9685	23.9685	23.6739	23.4062	22.8956	22.4666	6.69%	6.84%	23.9685
5	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,193.13	57.8662	57.8662	55.0293	57.2080	50.9679	52.3203	10.60%	13.28%	57.9324
6	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	9,162.42	21.0041	21.0041	20.5671	20.5966	19.7461	19.4498	7.99%	9.23%	21.0139
7	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,387.31	45.4057	45.4057	43.0364	45.0211	39.4466	41.2444	10.09%	14.55%	45.5382
8	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,671.32	41.8681	41.8681	40.3363	41.5022	38.3077	38.4508	8.89%	11.03%	41.9305
9	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	3,421.62	18.5264	18.5264	17.8166	18.1623	16.5869	16.8272	10.10%	12.09%	18.5846
10	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,095.79	35.4759	35.4759	35.1698	34.9498	34.0833	33.2941	6.55%	7.00%	35.5725
11	Future Multicap Equity Fund	ULIF024211124MULTICAPEQ133	21-Nov-24	Non Par	2,944.06	11.8258	11.8258	11.5806	11.8823	9.6633	10.0000	N.A	N.A	12.2243
12	GROUP BALANCED FUND	ULGF008010118GRPBALFUND133	27-Nov-24	Non Par	671.03	11.0445	11.0445	10.7158	10.8559	10.0939	10.0910	N.A	N.A	11.0712
13	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	503.38	100.2422	100.2422	95.0219	99.5708	86.8888	90.8240	10.37%	15.53%	100.5306
14	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	399.61	52.1808	52.1808	49.7385	51.8710	45.5263	47.4370	10.00%	14.47%	52.3145
15	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	315.56	17.3613	17.3613	17.1408	17.0291	16.6461	16.2168	7.06%	7.97%	17.3613
16	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	174.59	75.8895	75.8895	73.1340	74.6353	68.0763	68.9289	10.10%	13.19%	76.0235
17	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	45.21	51.8126	51.8126	51.0623	51.2259	48.2365	47.5554	8.95%	9.59%	51.8126
18	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	15.71	41.8092	41.8092	41.4438	40.5345	39.4581	38.5506	8.45%	8.19%	41.8241
19	Future Income Spark Fund	ULIF022211124INCOMESPAR133	21-Nov-24	Non Par	0.00	10.0000	10.0000	0.0000	0.0000	10.0656	10.0000	N.A	N.A	10.1534
20	Future Income Plus Fund	ULIF023211124INCOMEPLUS133	23-Oct-25	Non Par	11.99	10.0515	10.0515	0.0000	0.0000	0.0000	0.0000	N.A	N.A	10.0515
21	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.00	10.0000	10.0000	0.0000	0.0000	0.0000	38.9777	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 : 31st December 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 31st Dec 2025	As % of total for this class	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2025	As % of total for this class	As at 31st Dec 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	8,47,948.99	96.68%	2,42,293.86	31.35%	8,51,872.21	96.79%	2,37,321.54	31.23%
AA or better	28,545.80	3.25%	26,845.12	3.47%	27,669.05	3.14%	26,083.55	3.43%
Rated below AA but above A	604.20	0.07%	602.93	0.08%	602.06	0.07%	605.33	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	0.21%
Any other (Sovereign Rating)	-	0.00%	5,03,043.33	65.09%	-	0.00%	4,94,412.07	65.05%
	<b>8,77,098.98</b>	<b>100.00%</b>	<b>7,72,785.23</b>	<b>100.00%</b>	<b>8,80,143.33</b>	<b>100.00%</b>	<b>7,60,012.89</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	29,123.33	3.32%	15,208.69	1.97%	29,010.92	3.30%	15,849.41	2.09%
More than 1 year and upto 3 years	80,868.33	9.22%	53,598.22	6.94%	78,577.00	8.93%	53,147.83	6.99%
More than 3 years and up to 7 years	1,44,118.24	16.43%	1,47,400.76	19.07%	1,40,729.18	15.99%	1,45,053.83	19.09%
More than 7 years and up to 10 years	1,44,403.23	16.46%	1,08,038.88	13.98%	1,40,446.44	15.96%	1,04,970.57	13.81%
More than 10 years and up to 15 years	1,24,752.96	14.22%	78,197.23	10.12%	1,23,727.87	14.06%	76,193.05	10.03%
More than 15 years and up to 20 years	49,969.89	5.70%	34,652.63	4.48%	49,408.54	5.61%	32,263.52	4.25%
Above 20 years	3,03,863.00	34.64%	3,35,688.81	43.44%	3,18,243.39	36.16%	3,32,534.68	43.75%
	<b>8,77,098.98</b>	<b>100.00%</b>	<b>7,72,785.23</b>	<b>100.00%</b>	<b>8,80,143.33</b>	<b>100.00%</b>	<b>7,60,012.89</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,71,053.75	53.71%	4,34,705.00	56.25%	4,82,091.86	54.77%	4,27,241.72	56.22%
b. State Government	93,302.30	10.64%	68,338.32	8.84%	93,880.15	10.67%	67,170.35	8.84%
c. Corporate Securities	3,12,742.93	35.66%	2,69,741.91	34.91%	3,04,171.32	34.56%	2,65,600.82	34.95%
	<b>8,77,098.98</b>	<b>100.00%</b>	<b>7,72,785.23</b>	<b>100.00%</b>	<b>8,80,143.33</b>	<b>100.00%</b>	<b>7,60,012.89</b>	<b>100.00%</b>

**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 : 31st December 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 31st Dec 2025	As % of total for this class	As at 31st Dec 2024	As % of total for this class	As at 31st Dec 2025	As % of total for this class	As at 31st Dec 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,417.14	88.21%	4,465.72	13.83%	26,417.14	88.21%	4,465.72	13.83%
AA or better	3,027.17	10.11%	3,079.34	9.54%	3,027.17	10.11%	3,079.34	9.54%
Rated below AA but above A	503.50	1.68%	502.45	0.02	503.50	1.68%	502.45	1.56%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	-	-	-	0.00%	-	0.00%
Any other (Soverign Rating)	-	0.00%	24,233.37	75.07%	-	0.00%	24,233.37	75.07%
	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	6,674.41	22.29%	5,651.62	17.51%	6,674.41	22.29%	5,651.62	17.51%
More than 1 year and upto 3 years	4,214.21	14.07%	3,911.19	12.12%	4,214.21	14.07%	3,911.19	12.12%
More than 3 years and up to 7 years	8,880.51	29.65%	11,043.35	34.21%	8,880.51	29.65%	11,043.35	34.21%
More than 7 years and up to 10 years	4,912.46	16.40%	7,197.24	22.30%	4,912.46	16.40%	7,197.24	22.30%
More than 10 years and up to 15 years	585.31	1.95%	875.29	2.71%	585.31	1.95%	875.29	2.71%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	4,680.90	15.63%	3,602.18	11.16%	4,680.90	15.63%	3,602.18	11.16%
	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,155.67	67.30%	19,034.65	58.97%	20,155.67	67.30%	19,034.65	58.97%
b. State Government	2,633.99	8.80%	5,198.72	16.10%	2,633.99	8.80%	5,198.72	16.10%
c. Corporate Securities	7,158.14	23.90%	8,047.50	24.93%	7,158.14	23.90%	8,047.50	24.93%
	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>	<b>29,947.80</b>	<b>100.00%</b>	<b>32,280.88</b>	<b>100.00%</b>

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: 31-Dec-25

## PART-A Related Party Transactions

SI.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 31st Dec,2025	Upto the Period Ended 31st Dec,2025	For the Quarter Ended 31st Dec,2024	Upto the Period Ended 31st Dec,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	-	-
3	Key Managerial Persons (CEO & MD)	Key Managerial Persons	Premium Income	12	32	-	-
			Managerial Remuneration	145	436	108	309
			Reimbursement of expenses	-	-	0	1
			Sale of vehicle	-	-	-	-
4	Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited )	Fellow subsidiary	Premium income	-	123	(3)	159
			Premium expense	-	8	-	6
			Claims received	-	-	-	-
			Reimbursement of expense incurred by us on behalf of them	5	43	13	44
			Reimbursement of expense incurred by them on behalf of us	49	128	(1)	68
5	Generali Horizon BV	Fellow subsidiary	Interest paid on debenture	536	536	227	227
			Interest accrued on debenture	204	487	63	190
			Sub debt	5,900	5,900	-	-
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	1,530	5,323	1,783	5,774
			Claims recognised	727	3,198	1,233	2,962
			Expense incurred by them on behalf of us	-	-	-	-
			Reinsurance Commission ceded	153	519	179	468
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received	84	350	-	-
			Reinsurance Premium Paid	149	387	126	377
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	51	201	15	45
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	-	-
			Commission Paid	1,941	3,612	-	-
			Bank Charges	0.01	0.03	-	-

Notes:

1. NA stands for not applicable

**FORM L-31 Board of Directors & Key Management Persons**Name of the Insurer: **GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED** (Formerly known as Future Generali India Life Insurance Cor Date: December 31, 2025)

<b>Board of Directors and Key Management Persons</b>				
<b>Sl. No.</b>	<b>Name of the Person</b>	<b>Designation</b>	<b>Role/Function</b>	<b>Details of change in the period if any</b>
1	Mr. Palamadai Sundararajan Jayakumar	Non Executive- Independent Director	Director	
2	Ms. Valentina Sarrocco	Non Executive Director	Director	
3	Ms. Lima Alexandrova	Non Executive Director	Director	
4	Mr. Roberto Leonardi	Non Executive Director	Director	
5	Mr. Sharad Saxena	Non Executive- Independent Director	Director	
6	Mr. Shailesh Vishnubhai Haribhakti	Non Executive- Independent Director	Director	
7	Mr. Vasti Venkatesh	Non Executive Director	Director	
8	Mr. Mahendra Dohare	Non Executive Director	Director	
9	Mr. Alokumar Rungta	Managing Director & Chief Executive Officer	CEO's Office	
10	Mr. Rajeev Chugh	Chief Fianancial 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 & Strategy	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 Name of the Insurer: Generali Central Life Insurance Company Limited  
Classification: **Total Business**Form Code: KT-3  
Registration Number: 133

Item (1)	Description (2)	Notes No... (3)	Adjusted Value (Rs.Lakhs) (4)
01	Available Assets in Policyholders' Fund:	1	9,86,018
	Deduct:		
02	Mathematical Reserves	2	9,63,268
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		22,750
05	Available Assets in Shareholders Fund:	4	38,758
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		38,758
08	Total ASM (04)+(07)		61,508
09	Total RSM		36,636
10	<b>Solvency Ratio (ASM/RSM)</b>		168%

## 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 : 31st December 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)	2,30,690.30	2,19,533.56	-	-	10,344.52	6,092.71	5,35,327.55	4,68,502.05	7,76,362.37	6,94,128.31
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)	2,30,676.64	2,19,533.56	-	-	10,344.52	6,092.71	5,33,975.21	4,68,502.05	7,74,996.37	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:

- 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.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- 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 : 31st December 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Pension &amp; 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)	63,052.49	56,376.75	-	-	1,084.02	1,516.61	60,238.95	52,048.78	1,24,375.45	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)	63,052.49	56,376.75	-	-	1,084.02	1,516.61	60,238.95	52,048.78	1,24,375.45	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:

- 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.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- 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 : 31st December 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)	5,638.94	6,991.12	-	-	1,519.19	509.91	87,794.71	69,527.78	94,952.84	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)	5,638.94	6,991.12	-	-	1,519.19	509.91	87,794.71	69,527.78	94,952.84	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:

- 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.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- 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 : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3

Name of the Fund : Life Fund

Rs. In Lacs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 24)			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
A	<b>CENTRAL GOVERNMENT SECURITIES :</b>													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	4,40,378.20	7,464.64	6.72%	6.72%	4,22,701.24	23,644.71	7.45%	7.45%	3,94,107.21	21,862.39	7.36%	7.36%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	4,739.31	87.48	7.32%	7.32%	4,739.41	261.69	7.36%	7.36%	4,787.57	264.93	7.34%	7.34%
B	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	56,811.00	1,155.30	8.07%	8.07%	51,183.56	2,984.60	7.77%	7.77%	37,700.95	2,159.54	7.60%	7.60%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	359.75	5.93	6.54%	6.54%	360.40	17.85	6.60%	6.60%	362.93	18.05	6.60%	6.60%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
C8	<b>TAXABLE BONDS OF</b>													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	51,323.12	994.96	7.69%	7.69%	50,288.88	2,899.00	7.68%	7.68%	37,178.89	2,035.69	7.27%	7.27%
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	1,067.73	20.38	7.57%	7.57%	862.59	44.92	7.48%	7.48%	-	-	-	-
C11	<b>TAX FREE BONDS</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
C14	<b>(b) OTHER INVESTMENTS</b>													
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	602.65	12.15	8.00%	8.00%	603.41	37.63	8.31%	8.31%	606.56	41.93	9.17%	9.17%
C19	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	594.40	6.83	4.56%	0.05	576.10	16.91	5.70%	0.06	437.73	51.95	-33.07%	0.33
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,663.76	-	-	0.00%	1,375.22	155.71	15.08%	15.08%	749.37	760.96	185.32%	185.32%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IPEG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	2,249.02	47.80	8.43%	8.43%	2,248.51	140.11	8.30%	8.30%	2,248.66	139.49	8.23%	8.23%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	7,719.85	151.38	7.78%	7.78%	7,720.82	447.34	7.72%	7.72%	7,724.84	446.90	7.68%	7.68%
C28	<b>TAXABLE BONDS</b>													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	52,232.30	1,006.77	7.65%	7.65%	52,394.98	3,093.30	7.71%	7.71%	48,206.60	2,818.39	7.76%	7.76%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,248.48	137.28	10.38%	10.38%	8,539.55	623.03	9.72%	9.72%	15,179.75	1,041.01	9.10%	9.10%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	<b>TAX FREE BONDS</b>													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C35	<b>(d) OTHER INVESTMENTS</b>													
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)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 24) <sup>1</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>		-	-	-	-	-	-	-	-	-	-	-	
D1	PSU - Equity shares - Quoted	EAEQ	1,531.73	118.33	30.65%	30.65%	1,508.95	173.64	15.33%	15.33%	1,249.97	56.22	-10.20%	-10.20%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,361.07	176.78	13.08%	13.08%	4,922.45	377.47	10.22%	10.22%	5,177.02	1,450.99	37.20%	37.20%
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	14,538.18	287.05	7.83%	7.83%	14,549.34	860.42	7.88%	7.88%	6,199.32	372.96	7.99%	7.99%
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	94,309.06	1,932.39	8.13%	8.13%	92,572.89	5,696.86	8.20%	8.20%	70,851.28	4,375.38	8.20%	8.20%
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	4,412.64	82.76	7.52%	7.52%	3,429.30	194.73	7.59%	7.59%	1,234.73	73.71	7.92%	7.92%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,377.19	97.31	5.23%	5.23%	7,238.36	294.58	5.44%	5.44%	5,969.95	289.38	6.46%	6.46%
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	-	-	-	-	-	-	-	-	331.27	-	-	-
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	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
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	492.61	11.58	0.09	0.09	493.84	11.58	0.08	0.08	640.15	49.71	0.13	0.13

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 24) <sup>1</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
E	<b>OTHER INVESTMENTS :</b>		-	-	-	-	-	-	-	-	-	-	-	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
E3	Equity Shares (incl Co-op Societies)	OESH	3,405.65	50.99	5.94%	5.94%	3,542.76	-115.69	-4.35%	-4.35%	2,876.65	501.50	23.14%	23.14%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	554.63	-8.87	-6.42%	-6.42%	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	304.42	-	-	-	304.42	4.42	2.89%	0.03	-	-	-	-
E6	Debentures	QLDB	-	-	-	-	-	-	-	-	-	-	-	-
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	263.21	-	-	-	265.57	287.42	171.75%	171.75%	-	-	-	-
	<b>TOTAL</b>		<b>7,56,985.33</b>	<b>13,848.08</b>	<b>7.26%</b>	<b>7.26%</b>	<b>7,32,977.20</b>	<b>42,083.35</b>	<b>7.65%</b>	<b>7.65%</b>	<b>6,45,521.41</b>	<b>38,594.72</b>	<b>7.96%</b>	<b>7.96%</b>

**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

- 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

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 : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3

NAME OF THE FUND : PENSION ANNUITY & GROUP FUND

Rs. In Lacs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 24)1			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	27,808.63	509.77	7.27%	7.27%	27,211.76	1,531.69	7.50%	7.50%	26,425.47	1,499.45	7.53%	7.53%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	29,199.24	555.02	7.54%	7.54%	28,195.04	1,581.85	7.47%	7.47%	24,563.48	1,365.87	7.38%	7.38%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17,101.20	346.21	8.03%	8.03%	16,970.40	1,018.27	7.99%	7.99%	12,028.13	715.42	7.89%	7.89%
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	2,981.23	58.56	7.79%	7.79%	2,508.43	145.51	7.73%	7.73%	-	-	-	-
<b>TAX FREE BONDS</b>														
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>(b) OTHER INVESTMENTS</b>														
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>														
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	503.75	7.86	-17.26%	0.17	246.78	-5.31	-6.04%	0.06	-	-	0.00%	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
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	749.64	15.93	8.43%	8.43%	749.47	46.71	8.30%	8.30%	749.52	46.50	8.23%	8.23%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	280.25	5.58	7.91%	7.91%	280.53	16.53	7.85%	7.85%	281.41	16.59	7.83%	7.83%
<b>TAXABLE BONDS</b>														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	4,387.52	86.47	7.82%	7.82%	4,296.64	256.56	7.95%	7.95%	4,400.69	267.01	8.05%	8.05%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	829.50	24.35	11.65%	11.65%	1,376.52	108.50	10.50%	10.50%	2,094.74	131.61	8.34%	8.34%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date [Dec 24]1			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>		-	-	-	-	-	-	-	-	-	-	-	
D1	PSU - Equity shares - Quoted	EAEQ	468.24	23.39	19.82%	19.82%	511.87	80.05	21.96%	21.96%	-	-	0.00%	0.00%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	677.08	48.86	41.16%	41.16%	400.79	126.06	51.25%	51.25%	58.83	1.72	82.23%	82.23%
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	1,098.65	22.24	8.03%	8.03%	1,533.97	101.61	8.82%	8.82%	2,372.73	146.33	8.19%	8.19%
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	33,017.64	701.74	8.43%	8.43%	32,549.18	2,087.59	8.54%	8.54%	29,459.77	1,866.04	8.41%	8.41%
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,555.65	20.18	5.15%	5.15%	1,373.77	55.62	5.41%	5.41%	1,319.20	64.00	6.46%	6.46%
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 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)	ERCPC	-	-	-	-	-	-	-	-	-	-	-	-
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	492.61	11.58	0.09	0.09	493.84	11.58	0.08	0.08	816.82	87.75	0.36	0.36

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date [Dec 24]1			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
E	<b>OTHER INVESTMENTS :</b>		-	-	-	-	-	-	-	-	-	-	-	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	0.00%	0.00%	
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	0.00	0.00	0.00%	0.00%	-	-	-	
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	0.00	0.00	0.00%	0.00%	-	-	-	
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)	OAFB	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	0.00	0.00	0.00%	0.00%	-	-	-	
	<b>TOTAL</b>		<b>1,21,150.84</b>	<b>2,422.02</b>	<b>7.93%</b>	<b>7.93%</b>	<b>1,18,699.00</b>	<b>7,162.84</b>	<b>8.04%</b>	<b>8.04%</b>	<b>1,04,570.78</b>	<b>6,208.29</b>	<b>7.91%</b>	<b>7.91%</b>

**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

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

## FORM L-34-YIELD ON INVESTMENTS-1

## FORM - 1

(Read with Regulation 10)

Name of the Insurer : General Central Life Insurance Company Limited

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

Registration Number : 133

Statement as on : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3

Name of the Fund : Linked Fund

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 24)1							
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>				
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	16,147.22	204.10	5.01%	5.01%	15,879.87	677.15	5.68%	5.68%	16,520.10	1,111.98	8.93%	8.93%	-	-	-	-
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	2,172.21	32.23	0.06	0.06	2,061.90	95.78	0.06	0.06	1,882.12	181.78	0.13	0.13	-	-	-	-
A05	Sovereign Green Bonds	CSGB	1,026.21	14.62	5.65%	5.65%	1,026.66	59.13	7.67%	7.67%	1,006.25	62.26	8.21%	8.21%	-	-	-	-
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGL	1,268.88	19.66	6.15%	6.15%	1,925.80	71.61	4.95%	4.95%	3,271.27	201.13	8.16%	8.16%	-	-	-	-
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,455.92	21.01	5.73%	5.73%	1,462.05	75.89	6.91%	6.91%	1,489.74	87.94	7.84%	7.84%	-	-	-	-
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING</b>																	
	<b>EQUIPMENT :</b>																	
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	0.10	0.10	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,122.39	12.21	4.32%	4.32%	1,133.78	48.44	5.69%	5.69%	632.89	74.21	15.56%	15.56%	-	-	-	-
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS</b>																	
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	505.07	8.67	6.81%	6.81%	506.39	32.96	8.67%	8.67%	502.66	33.03	8.72%	8.72%	-	-	-	-
	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,493.80	170.85	-27.18%	0.27	2,609.94	-301.03	-15.36%	0.15	1,178.79	293.47	33.41%	0.33	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,278.24	379.47	0.46	-45.92%	3,022.52	55.94	2.47%	2.47%	2,776.42	1,054.76	50.42%	50.42%	-	-	-	-
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure - approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
	<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	83.17	1.43	6.81%	6.81%	94.42	8.71	12.29%	12.29%	82.28	4.88	7.87%	7.87%	-	-	-	-
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,259.08	19.38	6.11%	6.11%	1,398.61	86.68	8.26%	8.26%	1,656.76	96.59	7.74%	7.74%	-	-	-	-
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	415.47	94.46	0.90	0.90	334.67	147.17	1.09	1.09	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	1.69	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 (Dec 24)1			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	
D1	PSU - Equity shares - Quoted	EAEQ	6,640.72	875.81	52.32%	52.32%	6,842.23	2,079.14	40.48%	40.48%	4,529.92	79.92	2.34%	2.34%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	34,943.65	2,172.30	24.66%	24.66%	31,361.86	4,447.09	18.89%	18.89%	25,815.53	3,530.37	18.15%	18.15%
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
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	3,698.43	47.18	5.06%	5.06%	3,832.83	220.89	7.68%	7.68%	3,635.65	284.20	10.38%	10.38%
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	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%	600.00	10.01	7.00%	7.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,166.48	15.40	5.24%	5.24%	1,164.94	47.30	5.43%	5.43%	1,574.52	88.97	7.50%	7.50%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
D21	CCIL - CBLI	EGBD	-	-	-	-	-	-	-	-	-	-	-	
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	
D23	Application Money	ECAM	-	-	-	-	-	-	-	27.10	-	-	-	
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	-	-	-	-	-	-	-	917.94	-	-	-	
D32	Mutual Funds - (ETF)	EETF	2,646.04	214.41	0.32	0.32	2,707.31	394.88	0.19	0.19	2,500.41	2.05	0.00	0.00
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	-	-	-	-	-	-	-	-	-	-	-	
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
E3	Equity Shares (incl Co-op Societies)	OESH	6,013.80	354.38	-23.38%	-23.38%	4,659.48	1,163.48	33.26%	33.26%	4,264.23	61.09	-1.90%	-1.90%
E4	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	0.00%	431.53	-72.93	-143.45%	-143.45%	-	-	-	
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	0.00	0.00	0.00%	0.00%	-	-	-	
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)	OAFII	-	-	-	-	-	-	-	-	-	-	-	
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secures	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	2,316.41	287.01	0.49	0.49	2,122.11	696.15	0.44	0.44	2,807.64	136.81	0.06	0.06
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	76.54	13.70	0.71	0.71	82.96	89.13	170.50%	170.50%	-	-	-	
	<b>TOTAL</b>		<b>88,729.73</b>	<b>3,148.88</b>	<b>14.08%</b>	<b>14.08%</b>	<b>84,664.45</b>	<b>10,123.64</b>	<b>15.93%</b>	<b>15.93%</b>	<b>77,673.88</b>	<b>7,273.26</b>	<b>12.47%</b>	<b>12.47%</b>

**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

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

**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.')

PART - A

Registration Number : 133

Statement as on : 31st December 2025

Name of the Fund : Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL								
<b>B. AS ON DATE 2</b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	602.06	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 UUP, disclosure will be 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.')

PART - A

Registration Number : 133

Statement of Downgraded Securities

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

Periodicity of Submission: Quarterly

Rs. Lakhs

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

PART - A

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL								
<b>B. AS ON DATE 2</b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	503.50	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 UUP 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)
<b>1</b>	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	-	-	28	-	-	-	-	0	-	-	33	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	2	7	6	2	0	1	1	0
	From 25001-50,000	1	3	3	1	-	-	-	-	2	6	5	2	2	6	6	2
	From 50,001- 75,000	2	3	3	2	-	-	-	-	2	3	3	2	1	1	1	1
	From 75,001-100,000	10	10	7	12	2	2	14	2	28	28	20	32	19	19	9	22
	From 1,00,001 -1,25,000	2	2	2	3	1	1	4	1	5	4	3	6	4	4	2	5
	Above Rs. 1,25,000	2,730	208	180	3,151	592	26	1,769	739	7,486	625	562	8,884	1,496	106	73	1,824
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	2	1	1	0
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	11	5	5	1
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	14	5	4	1	19	7	7	1
	Above Rs. 3,00,000	70	14	13	3	53	6	5	3	381	55	50	19	206	34	29	13
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	-	-	-	-	-	-	(0)	-	(1)	(3)	-	-	-	-
	From 10,001-25,000	(0)	-	(2)	(23)	(0)	-	(1)	8	-	-	-	0	1	2	15	-
	From 25001-50,000	0	-	5	61	-	-	-	-	0	-	5	61	-	-	-	-
	From 50,001- 75,000	-	-	-	-	1	1	2	14	-	-	-	-	1	1	2	14
	From 75,001-100,000	-	-	-	-	(1)	(1)	(2)	(85)	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	1	-	1	22	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	490	6	1,641	25,341	(137)	4	(273)	(5,121)	1,124	6	3,690	58,270	196	7	884	11,288
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	324	250	236	1,02,399	88	826	708	8,002	660	710	677	1,34,851	204	1,194	1,038	17,259
	From 10,001-25,000	417	1,237	1,189	71,857	204	744	706	7,570	927	2,917	2,826	1,00,663	631	2,237	2,150	23,072
	From 25001-50,000	5,488	12,050	11,744	1,22,071	1,729	4,032	3,888	18,893	11,795	26,372	25,761	2,08,102	4,727	10,929	10,524	58,183
	From 50,001- 75,000	1,570	2,584	2,419	54,110	492	776	705	6,306	3,195	5,187	4,908	82,774	1,283	2,011	1,873	18,158
	From 75,001-100,000	4,523	4,607	4,319	65,489	1,213	1,216	1,141	11,035	9,355	9,520	9,066	1,12,671	3,374	3,370	3,185	32,065
	From 1,00,001 -1,25,000	727	646	589	15,753	165	136	128	1,937	1,511	1,331	1,223	28,311	483	395	370	7,133
	Above Rs. 1,25,000	8,508	2,817	2,445	1,08,890	5,867	1,214	1,040	47,619	18,215	5,953	5,383	1,94,569	12,147	3,062	2,748	1,02,282
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	(6)	(1)	-	(54)	-	-	-	-	(6)	(1)	-	(54)	-	-	-	-
	Above Rs. 3,00,000	6	1	-	54	-	-	-	-	(10)	(2)	-	(94)	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	(0)	-	169	(582)	(25)	-	1,660	(29,532)	0	-	336	440	(24)	-	3,064	(27,917)
	From 10,001-25,000	0	-	(272)	37	25	-	(154)	28,966	2	1	250	4,283	1	-	278	3,127
	From 25001-50,000	(1)	-	(393)	(7,929)	1	-	(109)	758	3	1	271	5,619	5	-	233	9,507
	From 50,001- 75,000	0	-	(94)	(10,698)	(2)	-	(595)	(6,392)	5	1	873	5,652	2	2	158	2,535
	From 75,001-100,000	5	(1)	1,007	3,871	(3)	-	(1,685)	(5,619)	5	-	640	4,500	5	2	372	3,217
	From 1,00,001 -1,25,000	4	2	336	11,636	(3)	1	(98)	(4,275)	10	2	503	19,053	6	1	530	11,699
	Above Rs. 1,25,000	11,807	23	34,751	13,71,805	3,887	5	16,306	5,26,601	24,320	63	1,24,970	37,76,919	9,265	21	59,509	21,11,664



**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: 31-Dec-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	50	0	0	50	0	0	50	0	16	50
2	Corporate Agents-Banks	0	2541	719	0	0	0	0	2541	719	0	0	0
3	Corporate Agents -Others	0	-1944	-604	8	850	205	0	0	0	12	1927	531
4	Brokers	19	25990	915	0	6414	239	56	96796	2843	7	25826	709
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	11	10562	11226	2	7787	3249	18	32200	21859	16	37263	8166
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
	<b>Total</b>	<b>30</b>	<b>37149</b>	<b>12306</b>	<b>10</b>	<b>15051</b>	<b>3743</b>	<b>74</b>	<b>131537</b>	<b>25471</b>	<b>35</b>	<b>65032</b>	<b>9456</b>
	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)

Date: **31-Dec-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	447	535	438	493	1009	1082	1228	1159
2	Corporate Agents-Banks	12655	10669	1,213	863	23468	22530	3526	2569
3	Corporate Agents -Others	1629	1123	534	1,128	3669	2506	1792	2668
4	Brokers	1103	905	282	174	2097	1782	767	498
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	0	0	7	19	0	1	53	228
	- Others	7681	10151	6272	6807	20075	23010	15352	15862
7	IMF	916	991	233	920	2402	2652	664	1625
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
	<b>Total</b>	<b>24431</b>	<b>24374</b>	<b>8979</b>	<b>10405</b>	<b>52720</b>	<b>53563</b>	<b>23382</b>	<b>24609</b>
	Referral Arrangements	0	0	0	0	0	0	0	0

## FORM L-39-Data on Settlement of Claims (Individual)

For the Quarter End: 'Dec 2025

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

Ageing of Claims <sup>1</sup>									
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	3638	96	39	15	7	3795	5894.17
2	Survival Benefit <sup>2</sup>	0	17008	619	35	20	2	17684	2912.33
3	Annuities / Pension	0	496	0	0	0	0	496	34.22
4	Surrender <sup>3</sup>	0	4537	23	6	1	1	4568	7422.10
5	Other benefits <sup>4</sup>	0	398	6	3	0	1	408	1827.21
	Death Claims	0	187	0	0	0	0	187	1065.20

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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 <sup>1</sup>									
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	444	3	0	0	0	0	447	2371.79
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	0	0	0	0	0	0	0.00
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	102	0	0	0	0	102	1380.99

<sup>1</sup> 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 Dec'25

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

Ageing of Claims <sup>1</sup>									
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	6493	236	111	44	38	6922	10467.83
2	Survival Benefit <sup>2</sup>	0	44381	1107	104	48	4	45644	7358.36
3	Annuities / Pension	0	1479	0	1	0	0	1480	104.48
4	Surrender <sup>3</sup>	0	13324	87	12	1	1	13425	20859.61
5	Other benefits <sup>4</sup>	0	1149	13	7	5	5	1179	4510.24
	Death Claims	0	687	0	0	0	0	687	3168.93

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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 <sup>1</sup>									
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	1869	15	0	0	0	0	1884	7965.05
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	376	0	0	0	0	376	5527.00

<sup>1</sup> 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 End: 'Dec 2025

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

## Death Claims

## No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	5	4
2	Claims Intimated / Booked during the period	187	98
(a)	Less than 3 years from the date of acceptance of risk	34	41
(b)	Greater than 3 years from the date of acceptance of risk	153	57
3	Claims Paid during the period	187	102
4	Claims Repudiated during the period <sup>2</sup>	1	0
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	4	0
	<b>Outstanding Claims:-</b>		
	Less than 3months	4	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

<sup>1</sup> Opening Balance is the closing balance of previous quarter.<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.<sup>4</sup> 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	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	822	698	1	88	38
2	Claims Booked during the period	5240	17717	496	4581	441
3	Claims Paid during the period	3795	17684	496	4568	408
4	Unclaimed	0	0	0	0	0
5	Claims O/S at End of the period	2267	731	1	101	70
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	1600	555	1	96	65
	3 months and less than 6 months	357	85	0	0	1
	6 months and less than 1 year	215	91	0	3	3
	1year and above	95	0	0	2	1

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.<sup>3</sup> 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 Company Limited Quarter End:'Dec 2025 Date: 31-12-2025

## Death Claims

## No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	694	376
(a)	Less than 3 years from the date of acceptance of risk	144	123
(b)	Greater than 3 years from the date of acceptance of risk	550	253
3	Claims Paid during the period	687	376
4	Claims Repudiated during the period <sup>2</sup>	3	0
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	4	0
	<b>Outstanding Claims:-</b>		
	Less than 3months	4	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

<sup>1</sup> Opening Balance is the closing balance of previous quarter.<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.<sup>4</sup> 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 <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	356	101	3	19	18
2	Claims Booked during the period	8833	46275	1478	13507	1236
3	Claims Paid during the period	6922	45644	1480	13425	1179
4	Unclaimed <sup>3</sup>	0	0	0	0	0
5	Claims O/S at End of the period	2267	731	1	101	70
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	1600	555	1	96	65
	3 months and less than 6 months	357	85	0	0	1
	6 months and less than 1 year	215	91	0	3	3
	1year and above	95	0	0	2	1

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.<sup>3</sup> 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 Company Limited

Date: 31-12-2025

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING : 'Dec 2025

SI No.	Particulars	Opening Balance <sup>1</sup> 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		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	3	1	0	2	0	8
b)	Policy Servicing	0	10	3	0	7	0	38
c)	Proposal Processing	0	0	0	0	0	0	1
d)	Survival Claims	0	5	0	0	5	0	22
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	195	10	0	185	0	483
g)	Others	0	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	0	213	14	0	199	0	552

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	9003
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	344
<b>4</b>	<b>Total No. of Policies during current year</b>	24461
<b>5</b>	<b>Total No. of Claims during current year</b>	285
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	87.08
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	105.26

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
	<b>Total Number of Complaints</b>	0	0	0	0	0	0

<sup>1</sup> 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

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

## GRIEVANCE DISPOSAL UPTO THE QUARTER ENDING Dec 2025

SI No.	Particulars	Opening Balance <sup>1</sup> 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		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	8	2	0	6	0	8
b)	Policy Servicing	0	38	11	0	27	0	38
c)	Proposal Processing	0	1	0	0	1	0	1
d)	Survival Claims	0	22	3	0	19	0	22
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	483	27	0	456	0	483
g)	Others	0	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	0	552	43	0	509	0	552

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	23417
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	1050
<b>4</b>	<b>Total No. of Policies during current year</b>	52794
<b>5</b>	<b>Total No. of Claims during current year</b>	1070
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	104.56
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	74.77

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
	<b>Total Number of Complaints</b>	0	0	0	0	0	0

<sup>1</sup> 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: Generali Central Life Insurance Company Limited

INDIVIDUAL BUSINESS<sup>1</sup>

Quarter End:  
Date:

31-Dec-25  
31-Dec-25

I. Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	
Par	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	<b>Non-Linked -Others</b>																	
	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.436.4 to Rs.872.8	Rs.415.6 to Rs.831.2	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 1.25% to 2.50% (of Sum Assured)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)
	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.436.4 to Rs.872.8	Rs.415.6 to Rs.831.2	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)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)
	Health																	
	<b>Linked -VIP</b>																	
	Life																	
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
Life																		
General Annuity																		
Pension																		
Health																		
Non-Par	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	<b>Non-Linked -Others</b>																	
	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.44.4 to Rs.872.8	Rs.42.3 to Rs.831.2	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.436.4	Rs.415.6	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.484.5	Rs.461.3	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		
	<b>Linked -VIP</b>																	
	Life																	
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
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.194.3 to Rs.872.8	Rs.207.8 to Rs.831.2	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.436.4 to Rs.872.8	Rs.415.6 to Rs.831.2	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable			
Health																		

<sup>1</sup> Individual and Group Business are reported separately

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> 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)

Name of the insurer: Generali Central Life Insurance Company Limited

GROUP BUSINESS<sup>1</sup>

Quarter End: 31-Dec-25  
Date: 31-Dec-25

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024	As at 31 Dec for the year 2025	As at 31 Dec for the year 2024
Par	<b>Non-Linked -VIP</b>																
	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. 10.0	Rs. 9.5	NIL	NIL	4.00%	4.00%	NIL	NIL	7.03%	6.98%
	Health																
	<b>Non-Linked -Others</b>																
	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. 7.4	Rs. 7.0	NIL	NIL	4.00%	4.00%	NIL	NIL	8.10%	7.75%
	Health																
Non-Par	<b>Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Linked -Others</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -VIP</b>																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs.10.0 to Rs. 10.1	Rs. 9.5 to Rs. 9.6	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	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. 7.4 to Rs. 39.5	Rs. 7.0 to Rs. 37.5	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. 12.1	Rs. 11.5	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Health																	
<b>Linked -VIP</b>																	
Life																	
General Annuity																	
Pension																	
Health																	
<b>Linked -Others</b>																	
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																	

<sup>1</sup> Individual and Group Business are reported separately

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> 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: 31-Dec-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 OND 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.

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: 31 December 2025

Date: 31 December 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM)	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
10th October	Energy Infrastructure Trust	EGM	To approve the conversion of Energy Infrastructure Trust from a private listed infrastructure investment trust to a public infrastructure investment trust pursuant to a public offer of units	To approve the conversion of Energy Infrastructure Trust from a private listed infrastructure investment trust to a public infrastructure investment trust pursuant to a public offer of units	<b>For</b>	<b>For</b>	This would improve the liquidity profile of the INVIT as the maximum cap on number of investors (50) would go away
10th October	Energy Infrastructure Trust	EGM	To approve the amendments and also authorize Board to make requisite amendments or modifications to the Indenture of Trust	To approve the amendments and also authorize Board to make requisite amendments or modifications to the Indenture of Trust	<b>For</b>	<b>For</b>	This is a Board authorization required for the conversion process
10th October	Energy Infrastructure Trust	EGM	To authorize Board to make requisite amendments or modifications to the Investment Management Agreement	To authorize Board to make requisite amendments or modifications to the Investment Management Agreement	<b>For</b>	<b>For</b>	This is a Board authorization required for the conversion process
10th October	Energy Infrastructure Trust	EGM	To authorize Board to make requisite amendments or modifications to the distribution policy of the Energy Infrastructure Trust	To authorize Board to make requisite amendments or modifications to the distribution policy of the Energy Infrastructure Trust	<b>For</b>	<b>For</b>	The current payout policy of INVIT is distribution at a minimum once a year frequency; currently the INVIT continues to make quarterly payouts. The amendment would align the practice with the policy wordings

**FORM L-45 OFFICES AND OTHER INFORMATION****As at : 31 December 2025****Name of the Insurer: GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED**

<b>Sl. No.</b>	<b>Information</b>	<b>Number</b>
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
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	97
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	97
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	a) 3 b) 1 c) 8 d) 2 e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 3717 (b) 59 (c) 3776
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) 2433 (b) 11 (c) 28 (d) 103 (e) 0 (f) 66 (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	3584	2539
Recruitments during the quarter	742	109
Attrition during the quarter	609	7
Number at the end of the quarter	3717	2641