



**GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED**

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

Version No.	Form Uploading Date	Particulars of Change
1.0	13.08.2025	NA

Name of the Insurer: Generali Central Life Insurance Company Limited

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th Jun 2025.

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

(Amount in Rs. Lakhs)																			
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	3,851	2	-	-	3,854	4,582	-	7,028	-	12	11,622	18,628	156	-	162	60	19,006	34,481
(b) Reinsurance ceded		(30)	-	-	-	(30)	(75)	-	(0)	-	-	(75)	(2,227)	-	-	(32)	-	(2,259)	(2,364)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		607	5	-	-	613	4,154	-	553	-	231	4,938	6,257	44	261	42	400	7,005	12,555
(b) Profit on sale/redemption of investments		2,055	29	-	-	2,084	262	-	50	-	12	323	817	-	18	-	38	873	3,280
(c) (Loss on sale/ redemption of investments)		(647)	(15)	-	-	(662)	(135)	-	(13)	-	-	(148)	(59)	-	(2)	-	(5)	(67)	(877)
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		6,285	78	-	-	6,362	-	-	-	-	-	-	(19)	-	-	-	-	(19)	6,343
(e) Amortisation of Premium / Discount on investments		89	0	-	-	89	458	-	40	-	27	526	1,676	5	25	3	27	1,736	2,352
Other Income		(160)	(0)	-	-	(160)	177	-	0	-	-	178	534	1	-	0	1	536	554
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		1,135	(25)	-	-	1,110	-	61	-	-	4	65	1,563	24	(14)	(43)	(14)	1,517	2,692
TOTAL (A)		13,185	74	-	-	13,260	9423	-	7719	-	286	17,429	27,169	230	288	133	508	28,328	59,016
Commission	L-5	62	-	-	-	62	268	-	0	-	-	268	1,058	-	-	0	0	1,059	1,389
Operating Expenses related to Insurance Business	L-6	1,288	0	-	-	1,288	1,713	-	64	-	6	1,784	11,365	52	3	14	38	11,473	14,545
Provision for doubtful debts		3	-	-	-	3	22	-	0	-	-	22	76	-	-	0	0	76	102
Bad debts written off		0	-	-	-	0	0	-	0	-	-	0	1	0	-	-	-	1	2
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	(24)	-	-	(24)	(125)	-	-	-	-	(125)	-	-	-	-	-	-	(149)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges <sup>4</sup>		58	0	-	-	58	-	0	-	-	-	0	8	-	-	-	-	8	66
TOTAL (B)		1,411	(24)	-	-	1,388	1,879	-	65	-	6	1,950	12,508	52	3	15	39	12,617	15,955
Benefits Paid (Net)	L-7	3,336	107	-	-	3,443	5,364	-	203	-	310	5,878	5,886	43	36	42	513	6,520	15,841
Interim Bonuses Paid		-	-	-	-	-	217	-	29	-	-	246	0	-	-	-	-	0	246
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross <sup>5</sup>		2	(19)	-	-	(17)	455	-	7,368	-	(31)	7,793	8,096	135	249	75	(44)	8,510	16,287
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	679	-	-	1	-	681	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		7,832	10	-	-	7,842	-	-	-	-	-	-	-	-	-	-	-	-	7,842
(e) Fund for Discontinued Policies		602	-	-	-	602	-	-	-	-	-	-	-	-	-	-	-	-	602
TOTAL (C)		11,772	98	-	-	11,871	6,036	-	7,601	-	279	13,917	14,662	178	285	118	469	15,711	41,499
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		1	-	-	-	1	1,508	-	53	-	-	1,561	-	-	0	(1)	0	(1)	1,562
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		(0)	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		1	-	-	-	1	1,508	-	53	-	-	1,561	-	-	-	-	-	-	1,563
TOTAL		1	-	-	-	1	1,508	-	53	-	-	1,561	-	-	-	-	-	-	1,563
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	57	-	1	-	-	58	-	-	-	-	-	-	58
(b) Terminal Bonuses Paid:		-	-	-	-	-	160	-	28	-	-	188	0	-	-	-	-	0	188
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		1	-	-	-	1	1,508	-	53	-	-	1,561	-	-	-	-	-	-	1,563
(e) Total Surplus: [(a)+(b)+(c)].		1	-	-	-	1	1,724	-	83	-	-	1,807	0	-	-	-	-	0	1,809

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 PERIOD ENDED 30th Jun 2024.

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

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	2,300	-	-	-	2,300	3,959	-	1,629	-	16	5,604	16,799	86	-	178	27	17,090	24,993
(b) Reinsurance ceded		(47)	-	-	-	(47)	(62)	-	-	-	-	(62)	(3,087)	-	-	(30)	-	(3,117)	(3,227)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments												0							
(a) Interest, Dividends & Rent – Gross		600	-	-	-	600	3,809	-	327	-	418	4,554	5,614	42	249	34	421	6,360	11,514
(b) Profit on sale/redemption of investments		2,743	-	-	-	2,743	1,035	-	21	-	50	1,106	196	-	1	-	3	200	4,049
(c) (Loss on sale/ redemption of investments)		(204)	-	-	-	(204)	(72)	-	-	-	(6)	(78)	(25)	-	-	-	(2)	(27)	(309)
(d)Transfer/Gain on revaluation/change in fair value <sup>2</sup>		2,722	-	-	-	2,722	-	-	-	-	-	-	(30)	-	-	-	-	(30)	2,693
(e) Amortisation of Premium / Discount on investments		82	-	-	-	82	382	-	36	-	38	456	1,208	-	15	1	17	1,241	1,779
Other Income (to be specified)		82	-	-	-	82	99	-	-	-	-	99	196	-	-	-	1	197	378
Contribution from Shareholders' A/c												0							
(a) Towards Excess Expenses of Management <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards remuneration of MD/CEO/WT/OD/Other KMPs		1	-	-	-	1	3	-	-	-	-	3	18	-	-	-	-	18	23
(c) Others		90	-	-	-	90	-	-	71	-	(21)	50	2,621	24	2	(38)	44	2,653	2,793
TOTAL (A)		8,369	-	-	-	8,369	9153	-	2084	-	495	11,732	23,510	152	267	143	511	24,585	44,685
Commission	L-5	8	-	-	-	8	155	-	-	-	-	155	1,047	-	-	1	-	1,048	1,211
Operating Expenses related to Insurance Business	L-6	333	-	-	-	333	1,536	-	74	-	6	1,616	9,009	35	3	22	43	9,112	11,061
Provision for doubtful debts		-	-	-	-	-	(1)	-	-	-	-	(1)	(4)	-	-	-	-	(4)	(5)
Bad debts written off		-	-	-	-	-	1	-	-	-	-	1	3	-	-	-	-	3	5
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>		52	-	-	-	52	-	-	-	-	-	-	8	-	-	-	-	8	59
TOTAL (B)		393	-	-	-	393	1,691	-	74	-	6	1,771	10,063	35	3	23	43	10,167	12,331
Benefits Paid (Net)	L-7	4,017	-	-	-	4,017	4,100	-	196	-	6,082	10,378	4,472	28	-	53	633	5,186	19,581
Interim Bonuses Paid		-	-	-	-	-	143	-	7	-	-	150	-	-	-	-	-	-	151
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross <sup>5</sup>		3,879	-	-	-	3,879	1,526	-	1,744	-	(5,595)	(2,325)	8,884	90	263	70	(165)	9,142	10,696
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	91	-	-	(2)	-	89	89
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		7,896	-	-	-	7,896	5,769	-	1,947	-	487	8,203	13,447	118	263	121	468	14,417	30,516
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		80	-	-	-	80	1,694	-	63	-	-	1,758	-	-	-	-	-	-	1,838
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		80	-	-	-	80	1,694	-	63	-	-	1,758	-	-	-	-	-	-	1,838
TOTAL		80	-	-	-	80	1,694	-	63	-	-	1,758	-	-	-	-	-	-	1,838
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	40	-	2	-	-	42	-	-	-	-	-	-	42
(b) Terminal Bonuses Paid:		-	-	-	-	-	104	-	5	-	-	109	-	-	-	-	-	-	109
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		80	-	-	-	80	1,694	-	63	-	-	1,758	-	-	-	-	-	-	1,838
(e) Total Surplus: [(a)+(b)+(c)].		80	-	-	-	80	1,838	-	70	-	-	1,909	-	-	-	-	-	-	1,989

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.

**FORM L-2-A-PL**

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

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

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		739	739	752	752
(b) Profit on sale/redemption of investments		267	267	284	284
(c) (Loss on sale/ redemption of investments)		(95)	(95)	(25)	(25)
(d) Amortisation of Premium / Discount on Investments		63	63	90	90
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>974</b>	<b>974</b>	<b>1,101</b>	<b>1,101</b>
Expense other than those directly related to the insurance business		1,472	1,472	159	159
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management <sup>1</sup>		-	-	-	-
(b) Others		2,692	2,692	2,793	2,793
(c) Towards remuneration of MD/CEO/WTG/Other KMPs		-	-	23	23
Interest on subordinated debt		149	149	63	63
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)	(123)	-	-
(b) Provision for doubtful debts		16	16	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>4,206</b>	<b>4,206</b>	<b>3,037</b>	<b>3,037</b>
Profit/ (Loss) before tax		(3,231)	(3,231)	(1,936)	(1,936)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(3,231)	(3,231)	(1,936)	(1,936)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,47,849)	(2,47,849)	(2,47,212)	(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>(2,51,081)</b>	<b>(2,51,081)</b>	<b>(2,49,148)</b>	<b>(2,49,148)</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 30th June 2025**
**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>Schedule Ref. Form No.</b>	<b>As at 30th June,2025</b>	<b>As at 30th June,2024</b>
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	<b>L-8, L-9</b>	2,59,932	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		(97)	(79)
<b>Sub-Total</b>		<b>2,69,835</b>	<b>2,69,853</b>
Borrowings	<b>L-11</b>	7,000	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		(821)	794
Policy liabilities		8,13,979	7,08,626
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		8,658	10,806
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		76,815	67,037
<b>Sub-Total</b>		<b>8,98,631</b>	<b>7,87,263</b>
Funds for future appropriations			
Linked		59	81
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		30,019	31,120
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>12,05,543</b>	<b>10,91,317</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	<b>L-12</b>	46,688	42,680
Policyholders'	<b>L-13</b>	7,87,120	6,98,718
Assets held to cover Linked liabilities	<b>L-14</b>	85,473	77,843
Loans	<b>L-15</b>	19,169	11,869
Fixed Assets	<b>L-16</b>	7,537	5,802
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	<b>L-17</b>	10,206	8,683
Advances and Other Assets	<b>L-18</b>	33,973	25,489
<b>Sub-Total (A)</b>		<b>44,179</b>	<b>34,172</b>
Current liabilities	<b>L-19</b>	34,422	27,882
Provisions	<b>L-20</b>	1,282	1,032
<b>Sub-Total (B)</b>		<b>35,704</b>	<b>28,915</b>
Net current assets (C) = (A – B)		8,475	5,257
Miscellaneous Expenditure (to the extent not written off or adjusted)	<b>L-21</b>	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,51,081	2,49,148
Deficit in revenue account (Policyholders' Account)			
<b>TOTAL</b>		<b>12,05,543</b>	<b>10,91,317</b>

**Contingent Liabilities**
**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>As at 30th June,2025</b>	<b>As at 30th June,2024</b>
Partly paid-up investments	24,452	4,000
Claims, other than against policies, not acknowledged as debts by the company	931	929
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	4,612	4,996
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	3,980	3,674
(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>43,086</b>	<b>22,710</b>

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
First year premiums	16,883	16,883	8,608	8,608
Renewal Premiums	15,404	15,404	16,019	16,019
Single Premiums	2,194	2,194	366	366
<b>TOTAL PREMIUM</b>	<b>34,481</b>	<b>34,481</b>	<b>24,993</b>	<b>24,993</b>
<b>Premium Income from Business written :</b>				
In India	34,481	34,481	24,993	24,993
Outside India	-	-	-	-



**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-5 - COMMISSION SCHEDULE**

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
Commission				-
Direct – First year premiums	1,143	1,143	919	919
- Renewal premiums	345	345	426	426
- Single premiums	62	62	7	7
<b>Gross Commission</b>	<b>1,550</b>	<b>1,550</b>	<b>1,352</b>	<b>1,352</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(161)	(161)	(141)	(141)
<b>Net Commission</b>	<b>1,389</b>	<b>1,389</b>	<b>1,211</b>	<b>1,211</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	44	44	96	96
Corporate Agents -Others	738	738	786	786
Brokers	451	451	336	336
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	316	316	133	133
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>1,550</b>	<b>1,550</b>	<b>1,352</b>	<b>1,352</b>
In India	1,550	1,550	1,352	1,352
Outside India	-	-	-	-

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

PARTICULARS	(Amount in Rs. Lakhs)			
	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
Employees' remuneration & welfare benefits	9,589	9,589	7,284	7,284
Travel, conveyance and vehicle running expenses	560	560	166	166
Training expenses	83	83	7	7
Rents, rates & taxes	507	507	464	464
Repairs	251	251	248	248
Printing & stationery	28	28	26	26
Communication expenses	120	120	93	93
Legal & professional charges	225	225	669	669
Medical fees	24	24	24	24
Auditors' fees, expenses etc				
a) as auditor	10	10	14	14
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	6	6	2	2
Advertisement and publicity	(145)	(145)	399	399
Interest & Bank Charges	73	73	58	58
Depreciation	515	515	383	383
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	1,247	1,247	209	209
Stamp duty on policies	151	151	93	93
Information Technology Expenses	1,058	1,058	687	687
Goods and Services Tax (GST)	0	0	(59)	(59)
Others:	-	-		
Service tax	-	-	-	-
Membership and Subscriptions	21	21	15	15
Outsourcing Expenses	180	180	217	217
Other Expenses	41	41	64	64
<b>TOTAL</b>	<b>14,545</b>	<b>14,545</b>	<b>11,061</b>	<b>11,061</b>
In India	14,545	14,545	11,061	11,061
Outside India	-	-	-	-

# SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

## FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
1. Insurance Claims				
(a) Claims by Death	3,293	3,293	2,439	2,439
(b) Claims by Maturity	1,711	1,711	1,582	1,582
(c) Annuities/Pension payment	32	32	27	27
(d) Periodical Benefit - Survival Benefit	1,790	1,790	1,232	1,232
(e) Health	43	43	72	72
(f) Surrenders	7,624	7,624	7,402	7,402
(g) Gratuity and Leave Encashment	2,372	2,372	1,577	1,577
(h) Superannuation	346	346	6,083	6,083
(i) Partial Withdrawal	306	306	231	231
(j) Critical illness	-	-	-	-
(k) Claim related expenses	13	13	38	38
(l) Other Benefits	22	22	25	25
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>17,552</b>	<b>17,552</b>	<b>20,710</b>	<b>20,710</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,708)	(1,708)	(1,078)	(1,078)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(3)	(3)	(51)	(51)
(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>15,841</b>	<b>15,841</b>	<b>19,581</b>	<b>19,581</b>
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,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	2,59,938	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	2,59,932	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	2,59,932	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>2,59,932</b>	<b>2,59,932</b>

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

Shareholder	As at 30th June,2025		As at 30th June,2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
• Indian	67,58,60,083	26.0014%	67,58,60,083	26.0014%
• Foreign	1,92,34,60,926	73.9986%	1,92,34,60,926	73.9986%
Investors <sup>1</sup>	NIL	NIL	NIL	NIL
• Indian	NIL	NIL	NIL	NIL
• Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,59,93,21,009	100%	2,59,93,21,009	1.00

SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)

FORM- L 9A

AS ON JUNE 30, 2025

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED)									
AS AT QUARTER ENDED JUNE 30, 2025									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX) = (VIII)/(III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	Individuals/ HUF	0							
(i)	Names of major Shareholders								
	(None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate								
	(i) Future Enterprises Limited jointly with 6 individuals (1 share each)	6	6	0.00	0.0006	0	0	0	0
	(ii) Future Corporate Resources Private Limited	1	2,14,79,638	0.8264	2,147.96	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	(i) Central Bank of India	1	65,43,80,439	25.1751	65,438.04	0	0	65,43,80,439	100.000
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders)	0							
	(None)								
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,92,34,60,926	73.9986	1,92,346.09	0	0	63,35,00,400	32.9354
(iii)	Any other (Please specify)	0							
B	Non-Promoters'								
B.1	Public Shareholders								
1.1	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0

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 JUNE 30, 2025									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in Lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX) = (VIII)/(III)*100
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	NBFCs Registered with RBI		0	0	0	0	0	0	0
x)	Any other (Please specify)		0	0	0	0	0	0	0
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions	0							
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	Others	0	0	0	0	0	0	0	0
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please specify)								
B.2	Non-Public Shareholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)		0	0	0	0	0	0	0
	Total	9	2,59,93,21,009	100%	2,59,932.10	0	0	1,287,880,839	49.546

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)(I) 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.

**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**

**(Please repeat the tabulation in case of more than one Promoters)**

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>								
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	27165301	0.3001	2716.53	0	0	0	0
ii)	Foreign Portfolio Investors	62	87033739	0.9616	8703.37	0	0	0	0
iii)	Financial Institutions/Banks	13	119882383	1.3245	11988.24	0	0	0	0
iv)	Insurance Companies	9	299413461	3.3079	29941.35	0	0	0	0
v)	NBFCs registered with RBI	4	440896	0.0049	44.09				



Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
vi)	FII belonging to Foreign Promoter#	0	0	0	0	0	0	0	0
vii)	FII belonging to Foreign Promoter of Indian Promoter#	0	0	0	0	0	0	0	0
viii)	Provident Fund/Pension Fund	1	11688479	0.1291	1168.85	0	0	0	0
ix)	Alternative Investment Fund	2	393194	0.0043	39.32	0	0	0	0
x)	Any other (Please specify)	0	0	0	0	0	0	0	0
						0	0	0	0
1.2)	<del>Central Government/State Government(s)/President of India</del>	2	1700	0.000	0.17	0	0	0	0
1.3)	<b>Non-Institutions</b>								
i)	Individual share capital upto Rs. 2 Lacs	706159	294933856	3.2584	29493.38	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	1613	91447606	1.0103	9144.76	0	0	0	0
iii)	Others:								
	-Trusts	18	172667	0.0019	17.27	0	0	0	0
	-Non Resident Indian (NRI)	3383	7097648	0.0784	709.76	0	0	0	0
	-Clearing Members	11	16656	0.0002	1.67	0	0	0	0
	-Non Resident Indian Non Repatriable					0	0	0	0
	-Bodies Corporate	853	17947546	0.1983	1794.75	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
iv)	Any other (Please specify)								
	Directors & their Relatives	2	14887	0.0002	0.15	0	0	0	0
	Key Managerial Personnel	3	21598	0.0002	0.26	0	0	0	0
	Independent Director	1	250	0.000	0.02	0	0	0	0
	Body Corp Ltd- Liability Partnership	51	483252	0.0053	48.33	0	0	0	0
	HUF	6725	12854468	0.1420	1285.45	0	0	0	0
B.2	<b>Non Public Shareholders</b>								
2.1)	Custodian/DR Holder	0	0	0	0	0	0	0	0

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
2.2)	Employee Benefit Trust	0	0	0	0	0	0	0	0
2.3)	Any other (Please specify)	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>718928</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, Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

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

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

For **CENTRAL BANK OF INDIA**

**CHANDRAKANT BHAGWAT**

Company Secretary & Compliance Officer

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

(Amount in Rs. Lakhs)

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

**FORM L-11-BORROWINGS SCHEDULE**

**BORROWINGS**

(Amount in Rs. Lakhs)

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

**DISCLOSURE FOR SECURED BORROWINGS**

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,307	10,655
2	Other Approved Securities	8,909	7,154
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,276	1,188
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,980	9,112
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,652	10,162
5	Other than Approved Investments	2,346	1,527
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	301	10
3	Other Investments	-	
	(a) Shares	-	
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,602	500
	(e) Other Securities	2,346	2,373
	(f) Subsidiaries		-
	Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector	3,970	-
5	Other than Approved Investments		-
	<b>TOTAL</b>	<b>46,688</b>	<b>42,680</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,31,005	4,15,520
2	Other Approved Securities	63,648	51,932
3	(a) Shares		-
	(aa) Equity	5,122	3,670
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,25,911	93,963
	(e) Other Securities	1,600	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,36,440	1,16,365
5	Other than Approved Investments	1,721	3,561
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,356	1,569
2	Other Approved Securities	2,108	1,555
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,992	1,223
	(e) Other Securities	4,353	7,747
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,864	1,612
5	Other than Approved Investments		-
	<b>TOTAL</b>	<b>7,87,120</b>	<b>6,98,718</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,628	17,040
2	Other Approved Securities	1,721	3,666
3	(a) Shares		
	(aa) Equity	37,257	29,132
	(bb) Preference		-
	(b) Mutual Funds	2,948	641
	(c) Derivative Instruments		-
	(d) Debentures/ Bonds	4,149	3,163
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,550	4,856
5	Other than Approved Investments	7,277	10,245
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,135	3,000
2	Other Approved Securities	1,986	250
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c ) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	181
	(e) Other Securities	1,401	3,288
	(f) Subsidiaries		-
	(g) Investment Properties-Real Estate		-
4	Investments in Infrastructure and Social Sector		-
5	Other than Approved Investments		-
6	Other Current Assets (Net)	1,421	2,381
	<b>TOTAL</b>	<b>85,473</b>	<b>77,843</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 30th June,2025	As at 30th June,2024	As at 30th June,2025	As at 30th June,2024	As at 30th June,2025	As at 30th June,2024	As at 30th June,2025	As at 30th June,2024
<b>Long Term Investments:</b>								
Book Value	33,925	37,689	7,57,516	6,77,137	30,577	31,124	<b>8,22,018</b>	<b>7,45,949</b>
Market Value	35,084	37,889	7,74,680	6,86,160	30,577	31,124	<b>8,40,342</b>	<b>7,55,172</b>
<b>Short Term Investments:</b>								
Book Value	8,219	2,883	21,672	13,707	5,522	6,719	<b>35,413</b>	<b>23,309</b>
Market Value	8,269	2,894	21,848	13,721	5,522	6,719	<b>35,638</b>	<b>23,334</b>



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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,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	19,169	11,869
	(d) Others		-
	Unsecured	-	0.24
	<b>TOTAL</b>	<b>19,169</b>	<b>11,869</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	19,169	11,869
	(f) Loans to Employees	-	0.24
	<b>TOTAL</b>	<b>19,169</b>	<b>11,869</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	19,169	11,869
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>19,169</b>	<b>11,869</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	169	4,916
	(b) Long Term	19,000	6,953
	<b>TOTAL</b>	<b>19,169</b>	<b>11,869</b>

**FORM 16-FXED ASSETS SCHEDULE**

**FIXED ASSETS**

Particulars	Cost/ Gross Block				Depreciation				(Amount in Rs. Lakhs)	
	Opening as on April 1, 2025	Additions	Deductions	Closing as on 30th Jun,2025	Opening as on April 1, 2025	For The Period	On Sales/ Adjustments	Closing as on 30th Jun,2025	As at 30th June,2025	As at 30th June,2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,931	104	-	11,035	7,196	294	-	7,490	3,545	2,690
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,503	33	-	1,536	1,321	30	-	1,351	185	230
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	578	10	1	587	474	11	1	484	104	107
Information Technology Equipment	4,894	306	66	5,134	2,845	167	66	2,946	2,188	1,693
Vehicles	75	-	-	75	52	5	-	57	18	36
Office Equipment	544	15	1	557	452	9	1	460	97	77
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>18,524</b>	<b>468</b>	<b>69</b>	<b>18,924</b>	<b>12,340</b>	<b>515</b>	<b>69</b>	<b>12,787</b>	<b>6,137</b>	<b>4,834</b>
Work in progress									1,400	969
<b>Grand Total</b>	<b>18,524</b>	<b>468</b>	<b>69</b>	<b>18,924</b>	<b>12,340</b>	<b>515</b>	<b>69</b>	<b>12,787</b>	<b>7,537</b>	<b>5,802</b>
<b>PREVIOUS YEAR</b>	15,304	711	95	15,920	10,792	383	89	11,086	5,802	4,999

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	733	508
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	9,473	8,174
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>10,206</b>	<b>8,683</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	10,206	8,683
	Outside India	-	-
	<b>TOTAL</b>	<b>10,206</b>	<b>8,683</b>

<sup>1</sup> Cheques on hand amount to Rs.599 (in Lakhs) (PY - Rs.373 (in Lakhs))

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,213	768
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6	14
6	Others:		
	Advances to Suppliers	1,333	1,015
	Investment Purchased to be settled	2,488	7
	Advances to Employees	20	12
7	Others: - Excess Investment Fund over Leave Encashment Liability	59	116
8	Derivative Asset/Liability	(708)	431
	<b>TOTAL (A)</b>	<b>4,412</b>	<b>2,363</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	755	799
	(b) Policyholders'	13,311	11,318
2	Outstanding Premiums	3,983	3,462
3	Agents' Balances		
	- Gross	730	279
	- Less: Provision for doubtful agent balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	2,745	1,292
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	759	1,599
	Income Accrued on Unclaimed Investments	321	503
8	Others (to be specified)		
	Refundable Security Deposits	2,774	1,098
	Service Tax / GST Unutilised Credit	3,089	2,595
	Less: Provision	(72)	(72)
	Other Receivables	2,211	2,222
	Less: Provision	(1,800)	(1,968)
	Redemption receivable	754	
	<b>TOTAL (B)</b>	<b>29,561</b>	<b>23,126</b>
	<b>TOTAL (A+B)</b>	<b>33,973</b>	<b>25,489</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
1	Agents' Balances	1,287	1,002
2	Balances due to other insurance companies	5,107	3,475
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	177	196
5	Unallocated premium	819	352
6	Sundry creditors	12,732	13,264
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,940	1,645
9	Annuities Due	7	1
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	271	136
12	Unclaimed Amount of policyholders	734	1,450
13	Income accrued on Unclaimed amounts	321	503
14	Goods and Service Tax Liabilities	590	1,219
15	Others:		
	Investment Purchased to be settled	2,762	-
	Statutory Dues	709	761
	Dues to Employees	599	604
	Proposal Deposit Refund	-	-
	Group Policy Deposit	3,458	1,828
	Payable to Policyholders	1,317	1,011
	Retention Money Payable	-	-
	Book Overdraft	591	-
	Derivative Asset/Liability - FRA	-	436
	<b>TOTAL</b>	<b>34,422</b>	<b>27,882</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2025	As at 30th June,2024
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	1,282	1,032
3	Others	-	-
	<b>TOTAL</b>	<b>1,282</b>	<b>1,032</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 30th June,2025</b>	<b>As at 30th June,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 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	140%	140%	93%	93%
	b) Pension	NA	NA	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	52%	52%	41%	41%
	b) Annuity	NA	NA	NA	NA
	c) Pension#	338%	338%	-20%	-20%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	<b>Non Participating:</b>				
	a) Life	52%	52%	26%	26%
	b) Annuity	82%	82%	42%	42%
	c) Pension	NA	NA	NA	NA
	d) Health	-100%	-100%	-80%	-80%
	e) Variable Insurance	124%	124%	NA	NA
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	22%	22%	5%	5%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	26%	26%	4%	4%
<b>4</b>	<b>Net Retention Ratio</b>	93%	93%	87%	87%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	71%	71%	69%	69%
	b) Pension	87%	87%	58%	58%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	92%	92%	85%	85%
	b) Annuity	NA	NA	NA	NA
	c) Pension	2%	2%	1%	1%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	72%	72%	166%	166%
	<b>Non Participating:</b>				
	a) Life	60%	60%	82%	82%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	91%	91%	93%	93%
	e) Variable Insurance	NA	NA	NA	NA



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

Sl.No.	Particular	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
6	Expense of Management to Gross Direct Premium Ratio	46%	46%	49%	49%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3%	3%	4%	4%
8	Business Development and Sales Promotion Expenses to New Business Premium	7%	7%	2%	2%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0%	0%	0%	0%
10	Ratio of Policyholders' Fund to Shareholders' funds	4952%	4952%	3953%	3953%
11	Change in net worth (Amount in Rs. Lakhs)	(2,518)	(2,518)	(1,882)	(1,882)
12	Growth in Networth	-12%	-12%	-8%	-8%
13	Ratio of Surplus to Policyholders' Fund	0.17%	0.17%	-0.12%	-0.12%
14	Profit after tax / Total Income	-5.64%	-5.64%	-4.51%	-4.51%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	2%	2%	1%	1%
16	Total Investments/(Capital + Reserves and Surplus)	341%	341%	304%	304%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.11%	0.11%	0%	0%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain ##				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	8%	8%	8%	8%
	Non Linked - Non Par	8%	8%	9%	9%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	11%	11%	52%	52%
	Shareholders' Fund	10%	10%	8%	8%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	10%	10%	10%	10%
	Non Linked - Non Par	4%	4%	11%	11%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	44%	44%	51%	51%
	Shareholders' Fund	18%	18%	10%	10%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	66.02%	75.96%	66.25%	78.73%
	For 25th month	52.18%	63.74%	57.56%	63.10%
	For 37th month	47.78%	50.93%	43.41%	47.87%
	For 49th Month	37.52%	38.57%	31.93%	32.25%
	for 61st month	27.84%	27.74%	25.91%	24.71%

FORM L-22 Analytical Ratios\*

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

Sl.No.	Particular	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
	<b>Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	93.79%	98.31%	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	100.00%	99.18%	95.68%	97.08%
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	60.91%	68.13%	60.92%	68.36%
	For 25th month	47.41%	54.79%	52.56%	58.33%
	For 37th month	43.78%	48.71%	44.22%	46.94%
	For 49th Month	39.09%	40.83%	35.57%	36.09%
	for 61st month	32.02%	32.19%	30.38%	30.06%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	97.50%	99.42%	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	100.00%	99.78%	99.59%	99.38%

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

Sl.No.	Particular	For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,2024
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.09%	0.09%	0.18%	0.18%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	1.19%	1.19%	1.54%	1.54%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
<b>21</b>	<b>Solvency Ratio</b>	161%	161%	182%	182%
<b>22</b>	<b>Debt Equity Ratio</b>	0.37	0.37	0.14	0.14
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-11.37	-11.37	-13.77	-13.77
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-11.37	-11.37	-13.77	-13.77
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	86944.39	86944.39	78858.98	78858.98

**Equity Holding Pattern for Life Insurers and information on earnings:**

1	No. of shares	2,59,93,21,009	2,59,93,21,009	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)	(0.12)	(0.12)	(0.07)	(0.07)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.12)	(0.12)	(0.07)	(0.07)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.12)	(0.12)	(0.07)	(0.07)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.12)	(0.12)	(0.07)	(0.07)
8	Book value per share (Rs)	0.72	0.72	0.80	0.80

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

# Due to lower base unusual trends in ratio is observed

## Yield mentioned above is Annualised yield.

**FORM L-22 Analytical Ratios\***

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

**For the Quarter ending 30-Jun-2025**

13th month : All policies incepted in the period <=30-06-2024 And >=01-04-2024  
 25th month : All policies incepted in the period <=30-06-2023 And >=01-04-2023  
 37th month : All policies incepted in the period <=30-06-2022 And >=01-04-2022  
 49th month : All policies incepted in the period <=30-06-2021 And >=01-04-2021  
 61st month : All policies incepted in the period <=30-06-2020 And >=01-04-2020

**Up to the Quarter ending 30-Jun-2025**

13th month : All policies incepted in the period <=30-06-2024 And >=01-07-2023  
 25th month : All policies incepted in the period <=30-06-2023 And >=01-07-2022  
 37th month : All policies incepted in the period <=30-06-2022 And >=01-07-2021  
 49th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020  
 61st month : All policies incepted in the period <=30-06-2020 And >=01-07-2019

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

**For the Quarter ending 30-Jun-2024**

13th month : All policies incepted in the period <=30-06-2023 And >=01-04-2023  
 25th month : All policies incepted in the period <=30-06-2022 And >=01-04-2022  
 37th month : All policies incepted in the period <=30-06-2021 And >=01-04-2021  
 49th month : All policies incepted in the period <=30-06-2020 And >=01-04-2020  
 61st month : All policies incepted in the period <=30-06-2019 And >=01-04-2019

**Up to the Quarter ending 30-Jun-2024**

13th month : All policies incepted in the period <=30-06-2023 And >=01-07-2022  
 25th month : All policies incepted in the period <=30-06-2022 And >=01-07-2021  
 37th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020  
 49th month : All policies incepted in the period <=30-06-2020 And >=01-07-2019  
 61st month : All policies incepted in the period <=30-06-2019 And >=01-07-2018

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

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**

Receipts and Payments A/c to be furnished by the insurers on direct basis

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

Particulars	Period ended June 30, 2025	Period ended June 30, 2024
	(Amount in Rs. Lakhs)	
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	43,335	36,253
Other receipts	162	57
Payments to the re-insurers, net of commissions and claims/ Benefits	863	(839)
Payments of claims/benefits	(16,901)	(20,975)
Payments of commission and brokerage	(3,001)	(2,744)
Payments of other operating expenses	(24,625)	(19,444)
Income taxes paid (Net)	(2)	-
Good & Service tax paid	(1,248)	(1,059)
Other payments (give break-up)		-
Cash flows before extraordinary items	<b>(1,416)</b>	<b>(8,750)</b>
Cash flow from extraordinary operations (give break-up)	-	-
<b>Net cash flow from operating activities</b>	<b>(1,416)</b>	<b>(8,750)</b>
<b>Cash flows from investing activities:</b>		-
Purchase of fixed assets (Net)	(651)	(590)
Purchases of investments (Net)	(29,676)	(18,014)
Loan against policy	(2,228)	(898)
Rents/Interests/ Dividends received	18,466	14,748
<b>Net cash flow from investing activities</b>	<b>(14,089)</b>	<b>(4,754)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	(15)	-
Shares / Debenture issue expenses	-	-
<b>Net cash flow from financing activities</b>	<b>(15)</b>	<b>-</b>
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(15,520)	(13,504)
Cash and cash equivalents at the beginning of the year	32,892	31,432
<b>Cash and cash equivalents at the end of the year</b>	<b>17,372</b>	<b>17,928</b>

Form L-24

## VALUATION OF NET LIABILITIES

Name of the Insurer: Generali Central Life Insurance Company Limited

Date:30-Jun-2025

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)				
Type	Category of business	Mathematical Reserves as at 30 June for the year 2025	Mathematical Reserves as at 30 June for the year 2024	Increase in Reserves
Par	<b>Non-Linked -VIP</b>	<b>13,331</b>	<b>18,976</b>	<b>-5,645</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	13,331	18,976	-5,645
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>2,79,866</b>	<b>2,46,004</b>	<b>33,862</b>
	Life	2,50,450	2,29,993	20,457
	General Annuity	-	-	-
	Pension	29,416	16,011	13,405
	Health	-	-	-
			0.00	-
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Total Par</b>	<b>2,93,197</b>	<b>2,64,980</b>	<b>28,217</b>
Non-Par	<b>Non-Linked -VIP</b>	<b>22,279</b>	<b>23,730</b>	<b>-1,451</b>
	Life	22,279	23,730	-1,451
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>4,97,534</b>	<b>4,18,532</b>	<b>79,002</b>
	Life	4,76,962	3,99,828	77,134
	General Annuity	2,829	2,400	429
	Pension	15,148	14,150	998
	Health	2,595	2,154	441
			0.00	-
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	<b>86,442</b>	<b>79,227</b>	<b>7,215</b>
	Life	85,528	78,063	7,465
	General Annuity	-	-	-
	Pension	914	1,165	-250
	Health	-	-	-
	<b>Total Non Par</b>	<b>6,06,255</b>	<b>5,21,489</b>	<b>84,766</b>
Total Business	<b>Non-Linked -VIP</b>	<b>35,610</b>	<b>42,705</b>	<b>-7,096</b>
	Life	22,279	23,730	-1,451
	General Annuity	-	-	-
	Pension	13,331	18,976	-5,645
	Health	-	-	-
	<b>Non-Linked -Others</b>	<b>7,77,400</b>	<b>6,64,537</b>	<b>1,12,864</b>
	Life	7,27,412	6,29,822	97,590
	General Annuity	2,829	2,400	429
	Pension	44,564	30,161	14,403
	Health	2,595	2,154	441
			0	0
	<b>Linked -VIP</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	<b>Linked-Others</b>	<b>86,442</b>	<b>79,227</b>	<b>7,215</b>
	Life	85,528	78,063	7,465
	General Annuity	-	-	-
	Pension	914	1,165	-250
	Health	-	-	-
	<b>Total</b>	<b>8,99,452</b>	<b>7,86,469</b>	<b>1,12,983</b>

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

Date: 30-Jun-25

For the Quarter ended 30th June 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	62	46	1201	62	46	1201	567	613
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	272	186	2569	272	186	2569	113	299
4	Bihar	0	0	0	357	191	2362	357	191	2362	400	590
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	0	0	0	237	301	2517	237	301	2517	880	1181
8	Haryana	0	0	0	129	238	1212	129	238	1212	-5	233
9	Himachal Pradesh	0	0	0	57	31	298	57	31	298	0	31
10	Jharkhand	0	0	0	101	73	1088	101	73	1088	121	193
11	Karnataka	0	0	0	225	211	2766	225	211	2766	623	833
12	Kerala	0	0	0	167	227	1953	167	227	1953	738	965
13	Madhya Pradesh	0	0	0	199	166	1706	199	166	1706	400	566
14	Maharashtra	0	0	0	1323	2722	15236	1323	2722	15236	3183	5905
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	570	335	4248	570	335	4248	554	888
20	Punjab	0	0	0	95	50	653	95	50	653	754	803
21	Rajasthan	0	0	0	148	646	1649	148	646	1649	480	1125
22	Sikkim	0	0	0	29	17	260	29	17	260	5	22
23	Tamil Nadu	0	0	0	177	131	2337	177	131	2337	-457	-326
24	Telangana	0	0	0	60	34	517	60	34	517	0	34
25	Tripura	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	108	104	1627	108	104	1627	32	136
27	Uttar Pradesh	0	0	0	1068	745	8419	1068	745	8419	1192	1938
28	West Bengal	0	0	0	1006	793	7088	1006	793	7088	1791	2585
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6390</b>	<b>7246</b>	<b>59705</b>	<b>6390</b>	<b>7246</b>	<b>59705</b>	<b>11372</b>	<b>18618</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	105	88	793	105	88	793	0	88
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	969	1187	9741	969	1187	9741	2350	3537
5	Jammu & Kashmir	0	0	0	116	80	799	116	80	799	40	120
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>1190</b>	<b>1355</b>	<b>11333</b>	<b>1190</b>	<b>1355</b>	<b>11333</b>	<b>2390</b>	<b>3745</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>13762</b>	<b>22363</b>
	<b>IN INDIA</b>							<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>13762</b>	<b>22363</b>
	<b>OUTSIDE INDIA</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Date: 30-Jun-25

For the Period ended 30th June 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	62	46	1201	62	46	1201	567	613
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	272	186	2569	272	186	2569	113	299
4	Bihar	0	0	0	357	191	2362	357	191	2362	400	590
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	0	0	0	237	301	2517	237	301	2517	880	1181
8	Haryana	0	0	0	129	238	1212	129	238	1212	-5	233
9	Himachal Pradesh	0	0	0	57	31	298	57	31	298	0	31
10	Jharkhand	0	0	0	101	73	1088	101	73	1088	121	193
11	Karnataka	0	0	0	225	211	2766	225	211	2766	623	833
12	Kerala	0	0	0	167	227	1953	167	227	1953	738	965
13	Madhya Pradesh	0	0	0	199	166	1706	199	166	1706	400	566
14	Maharashtra	0	0	0	1323	2722	15236	1323	2722	15236	3183	5905
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	570	335	4248	570	335	4248	554	888
20	Punjab	0	0	0	95	50	653	95	50	653	754	803
21	Rajasthan	0	0	0	148	646	1649	148	646	1649	480	1125
22	Sikkim	0	0	0	29	17	260	29	17	260	5	22
23	Tamil Nadu	0	0	0	177	131	2337	177	131	2337	-457	-326
24	Telangana	0	0	0	60	34	517	60	34	517	0	34
25	Tripura	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	108	104	1627	108	104	1627	32	136
27	Uttar Pradesh	0	0	0	1068	745	8419	1068	745	8419	1192	1938
28	West Bengal	0	0	0	1006	793	7088	1006	793	7088	1791	2585
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6390</b>	<b>7246</b>	<b>59705</b>	<b>6390</b>	<b>7246</b>	<b>59705</b>	<b>11372</b>	<b>18618</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	105	88	793	105	88	793	0	88
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	969	1187	9741	969	1187	9741	2350	3537
5	Jammu & Kashmir	0	0	0	116	80	799	116	80	799	40	120
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>1190</b>	<b>1355</b>	<b>11333</b>	<b>1190</b>	<b>1355</b>	<b>11333</b>	<b>2390</b>	<b>3745</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>13762</b>	<b>22363</b>
	<b>IN INDIA</b>							<b>7580</b>	<b>8601</b>	<b>71037</b>	<b>13762</b>	<b>22363</b>
	<b>OUTSIDE INDIA</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Date: 30-Jun-25

For the Quarter ended 30th June 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	0	57	1	2263	0	57	1	2263	0	1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	11	1	443	0	11	1	443	0	1
8	Haryana	0	0	0	0	3	4369	82	109855	3	4369	82	109855	0	82
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	1230	1706	137187	1	1230	1706	137187	316	2022
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	3	15156	557	414832	3	15156	557	414832	792	1349
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	168	3	51	0	168	3	51	0	3
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	699	40	35062	0	699	40	35062	0	40
24	Telangana	0	0	0	0	0	408	5467	18812	0	408	5467	18812	0	5467
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	0	196	2002	2300	0	196	2002	2300	0	2002
28	West Bengal	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>7</b>	<b>22294</b>	<b>9858</b>	<b>720805</b>	<b>7</b>	<b>22294</b>	<b>9858</b>	<b>720805</b>	<b>1109</b>	<b>10966</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	1	1860	618	65519	1	1860	618	65519	534	1151
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>2</b>	<b>1885</b>	<b>618</b>	<b>66014</b>	<b>2</b>	<b>1885</b>	<b>618</b>	<b>66014</b>	<b>534</b>	<b>1152</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>1642</b>	<b>12118</b>
	<b>IN INDIA</b>										<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>12118</b>
	<b>OUTSIDE INDIA</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Date: 30-Jun-25

For the Period ended 30th June 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	0	57	1	2263	0	57	1	2263	0	1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	11	1	443	0	11	1	443	0	1
8	Haryana	0	0	0	0	3	4369	82	109855	3	4369	82	109855	0	82
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	1230	1706	137187	1	1230	1706	137187	316	2022
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	3	15156	557	414832	3	15156	557	414832	792	1349
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	168	3	51	0	168	3	51	0	3
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	699	40	35062	0	699	40	35062	0	40
24	Telangana	0	0	0	0	0	408	5467	18812	0	408	5467	18812	0	5467
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	0	196	2002	2300	0	196	2002	2300	0	2002
28	West Bengal	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>7</b>	<b>22294</b>	<b>9858</b>	<b>720805</b>	<b>7</b>	<b>22294</b>	<b>9858</b>	<b>720805</b>	<b>1109</b>	<b>10966</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	1	1860	618	65519	1	1860	618	65519	534	1151
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>2</b>	<b>1885</b>	<b>618</b>	<b>66014</b>	<b>2</b>	<b>1885</b>	<b>618</b>	<b>66014</b>	<b>534</b>	<b>1152</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>1642</b>	<b>12118</b>
	<b>IN INDIA</b>										<b>9</b>	<b>24179</b>	<b>10476</b>	<b>786820</b>	<b>12118</b>
	<b>OUTSIDE INDIA</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 : Generali Central Life Insurance Company Limited  
(Formerly known as Future Generali India Life Insurance Co. Limited.)  
Registration Number : 133  
Statement as on: 30th June 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	46,688.45
	Investments (Policyholders)	8A	7,87,120.26
	Investments (Linked Liabilities)	8B	85,472.66
2	Loans	9	19,169.11
3	Fixed Assets	10	7,537.01
4	Current Assets		
	a. Cash & Bank Balance	11	10,206.18
	b. Advances & Other Assets	12	33,972.87
5	Current Liabilities		
	a. Current Liabilities	13	34,422.42
	b. Provisions	14	1,281.79
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,51,080.54
Application of Funds as per Balance Sheet (A)		TOTAL (A)	7,03,381.79
Less: Other Assets		SCH	Amount
1	Loans (if any)	9	19,169.11
2	Fixed Assets (if any)	10	7,537.01
3	Cash & Bank Balance (if any)	11	10,206.18
4	Advances & Other Assets (if any)	12	33,972.87
5	Current Liabilities	13	34,422.42
6	Provisions	14	1,281.79
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,51,080.54
		TOTAL (B)	-2,15,899.58
Investment Assets (A-B)			9,19,281.38

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	9,19,281.38
Balance Sheet Value of :	
A.Life Fund	7,14,836.33
B.Pension & General Annuity and Group Business	1,18,972.39
C. Unit Linked Funds	85,472.66
Total	9,19,281.38
Difference	0.00

Section IIA

NON-LINKED BUSINESS

INVESTMENT ASSETS		% as per Reg	SH		PH			Book Value (SH+PH) F=[a+b+c+d+e]	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
			Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
A. LIFE FUND													
1	Central Govt. Sec.	Not less than 25%	-	9,306.61	1,280.31	1,45,914.20	2,59,408.18	4,15,909.30	58.13	-	4,15,909.30	4,19,966.47	
2	Central Govt. Sec.State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	18,516.63	1,530.55	1,55,775.65	2,87,057.76	4,62,880.59	64.70	-	4,62,880.59	4,68,666.99	
3	Investment subject to Exposure Norms												
a	Housing & Infrastructure	Not less than 15%	-	10,601.83	821.46	54,506.06	59,728.91	1,25,658.25	17.56	17.81	1,25,676.06	1,29,952.89	
	i) Approved Investments		-	726.76	24.44	124.51	-	875.71	0.12	(67.99)	807.72	813.01	
	ii) Other Investments		-	15,111.05	54.19	43,413.18	63,564.43	1,22,142.84	17.07	69.83	1,22,212.68	1,26,963.20	
b	i) Approved Investments	Not exceeding 35%	-	1,829.51	-	2,047.85	-	3,877.36	0.54	(618.07)	3,259.29	3,259.29	
	ii) Other Investments		-										
TOTAL LIFE FUND			100%	-	46,785.78	2,430.63	2,55,867.23	4,10,351.10	7,15,434.75	100.00	(598.42)	7,14,836.33	7,29,655.37

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%	10,041.55	17,717.33	27,758.89	23.34	-	27,758.89	28,747.16
2	Central Govt. Sec.State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	22,680.00	33,073.49	55,753.49	46.87	-	55,753.49	57,283.77
3	Balance in Approved Investment	Not exceeding 60%	24,501.94	38,700.85	63,202.79	53.13	16.11	63,218.89	65,418.72
TOTAL PENSION GENERAL ANNUITY FUND		100%	47,181.94	71,774.34	1,18,956.28	100.00	16.11	1,18,972.39	1,22,702.49

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	Not less than 75%	-	78,195.70	78,195.70	91.49
2	Other investments	Not more than 25%	-	7,276.96	7,276.96	8.51
TOTAL LINKED INSURANCE FUND		100%	-	85,472.66	85,472.66	100.00

CERTIFICATION

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

- Note: 1) (\*) FRMS refers to 'Funds representing Solvency Margin'  
2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938  
3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund  
4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account  
5) Board meeting for Q1 of FY 2025-26 is in the month of Jul 2025..

Mr. Rajeev Chugh  
Chief Financial Officer

## FORM L-27-UNIT LINKED BUSINESS

## FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

PART - B

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

Statement as on: 30th June 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	1,378.35	9,021.56	6,406.25	7,859.74	17.84
Add: Inflow during the Quarter	37.07	182.59	43.44	242.95	0.19
Increase / (Decrease) value of Inv [Net]	34.63	282.04	526.23	926.50	0.48
Less: Outflow during the Quarter	-78.13	-826.78	-314.69	-613.52	-0.09
<b>Total Investible Funds (Mkt Value)</b>	<b>1,371.92</b>	<b>8,659.41</b>	<b>6,661.24</b>	<b>8,415.67</b>	<b>18.41</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	1,013.56	73.88	4,007.62	46.28	1,354.28	20.33	654.28	7.77	12.21	66.34
State Govt. Securities	247.56	18.04	473.13	5.46	324.11	4.87	0.00	0.00	4.08	22.15
Other Approved Securities	95.61	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1,987.30	22.95	549.02	8.24	115.03	1.37	0.00	0.00
Infrastructure Bonds	0.00	0.00	1,370.34	15.82	601.03	9.02	257.76	3.06	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,231.94	48.52	5,745.84	68.28	0.00	0.00
Money Market Investments	12.10	0.88	286.96	3.31	0.00	0.00	0.00	0.00	1.90	10.32
Mutual funds.	0.00	0.00	0.00	0.00	170.47	2.56	959.15	11.40	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>1,368.83</b>	<b>99.78</b>	<b>8,125.35</b>	<b>93.83</b>	<b>6,230.86</b>	<b>93.54</b>	<b>7,732.07</b>	<b>91.88</b>	<b>18.19</b>	<b>98.80</b>
<b>Current Assets:</b>										
Accrued Interest	6.52	0.48	242.69	2.80	52.93	0.79	18.80	0.22	0.13	0.68
Dividend Receivable	0.00	0.00	0.00	0.00	8.09	0.12	16.00	0.19	0.00	0.00
Bank Balance	0.07	0.00	-114.61	-1.32	18.74	0.28	37.85	0.45	0.10	0.52
Receivable for Sale of Investments	0.00	0.00	460.00	5.31	464.42	6.97	62.73	0.75	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.07	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	345.32	3.99	459.20	6.89	64.47	0.77	0.00	0.00
Fund Mgmt Charges Payable	0.04	0.00	0.32	0.00	0.24	0.00	0.30	0.00	0.00	0.00
Other Current Liabilities (for Investments)	3.46	0.25	114.40	1.32	9.00	0.14	0.16	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>3.09</b>	<b>0.22</b>	<b>128.02</b>	<b>1.48</b>	<b>75.73</b>	<b>1.14</b>	<b>76.15</b>	<b>0.90</b>	<b>0.22</b>	<b>1.20</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	406.04	4.69	0.00	0.00	101.51	1.21	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	249.95	3.75	312.62	3.71	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	104.69	1.57	193.33	2.30	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>406.04</b>	<b>4.69</b>	<b>354.65</b>	<b>5.32</b>	<b>607.45</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>1,371.92</b>	<b>100.00</b>	<b>8,659.41</b>	<b>100.00</b>	<b>6,661.24</b>	<b>100.00</b>	<b>8,415.67</b>	<b>100.00</b>	<b>18.41</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

Statement as on: 30th June 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)	66.19	195.48	566.38	0.00	9,101.69
Add: Inflow during the Quarter	0.16	0.36	1.59	361.77	898.60
Increase / (Decrease) value of Inv [Net]	2.58	16.67	75.20	755.06	1,302.74
Less: Outflow during the Quarter	-15.32	-19.32	-72.54	-10.58	-791.25
<b>Total Investible Funds (Mkt Value)</b>	<b>53.60</b>	<b>193.18</b>	<b>570.62</b>	<b>1,106.24</b>	<b>10,511.78</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	29.95	55.88	17.61	9.11	0.00	0.00	0.00	0.00	0.00	0.00
State Govt. Securities	15.31	28.57	23.07	11.94	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	0.00	0.00	15.23	7.89	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	10.58	5.48	0.00	0.00	0.00	0.00	0.00	0.00
Equity	5.12	9.55	114.16	59.10	460.51	80.70	767.30	69.36	8,694.56	82.71
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds.	0.05	0.10	0.00	0.00	57.29	10.04	57.77	5.22	931.57	8.86
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>50.44</b>	<b>94.11</b>	<b>180.65</b>	<b>93.52</b>	<b>517.80</b>	<b>90.74</b>	<b>825.07</b>	<b>74.58</b>	<b>9,626.12</b>	<b>91.57</b>
<b>Current Assets:</b>										
Accrued Interest	0.31	0.58	1.05	0.54	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.02	0.03	0.27	0.14	1.35	0.24	1.77	0.16	26.02	0.25
Bank Balance	2.14	3.99	1.42	0.73	5.01	0.88	7.30	0.66	73.76	0.70
Receivable for Sale of Investments	0.13	0.24	0.45	0.23	2.62	0.46	9.57	0.87	31.25	0.30
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	34.98	3.16	58.36	0.56
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.36	0.19	1.50	0.26	5.31	0.48	52.97	0.50
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.02	0.00	0.04	0.00	0.38	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	2.62	0.46	0.04	0.00	0.24	0.00
<b>Sub Total (B)</b>	<b>2.60</b>	<b>4.85</b>	<b>2.81</b>	<b>1.46</b>	<b>4.84</b>	<b>0.85</b>	<b>48.23</b>	<b>4.36</b>	<b>135.81</b>	<b>1.29</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	0.38	0.71	4.85	2.51	26.99	4.73	200.75	18.15	446.70	4.25
Mutual funds	0.18	0.34	4.86	2.52	20.99	3.68	32.19	2.91	303.14	2.88
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>0.56</b>	<b>1.05</b>	<b>9.71</b>	<b>5.03</b>	<b>47.98</b>	<b>8.41</b>	<b>232.94</b>	<b>21.06</b>	<b>749.85</b>	<b>7.13</b>
<b>Total (A+B+C)</b>	<b>53.60</b>	<b>100.00</b>	<b>193.18</b>	<b>100.00</b>	<b>570.62</b>	<b>100.00</b>	<b>1,106.24</b>	<b>100.00</b>	<b>10,511.78</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: 30th June 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	506.03	6,034.28	8,056.34	15,484.15	8,302.90
Add: Inflow during the Quarter	0.11	76.87	1,352.49	2,107.64	38.49
Increase / (Decrease) value of Inv [Net]	68.77	845.50	188.86	3,115.49	351.89
Less: Outflow during the Quarter	-47.23	-210.58	-939.54	-823.99	-374.14
<b>Total Investible Funds (Mkt Value)</b>	<b>527.69</b>	<b>6,746.06</b>	<b>8,658.15</b>	<b>19,883.29</b>	<b>8,319.14</b>

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	6,049.81	69.87	0.00	0.00	4,271.23	51.34
State Govt. Securities	0.00	0.00	0.00	0.00	523.81	6.05	0.00	0.00	435.79	5.24
Other Approved Securities	0.00	0.00	0.00	0.00	1,308.16	15.11	0.00	0.00	45.70	0.55
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.45	15.88
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.03	4.76
Equity	446.24	84.57	5,552.24	82.30	0.00	0.00	15,169.26	76.29	1,414.87	17.01
Money Market Investments	0.00	0.00	0.00	0.00	790.39	9.13	0.00	0.00	159.88	1.92
Mutual funds.	33.95	6.43	643.63	9.54	0.00	0.00	0.00	0.00	17.74	0.21
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>480.19</b>	<b>91.00</b>	<b>6,195.86</b>	<b>91.84</b>	<b>8,672.17</b>	<b>100.16</b>	<b>15,169.26</b>	<b>76.29</b>	<b>8,062.69</b>	<b>96.92</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	0.00	0.00	60.46	0.70	0.00	0.00	99.35	1.19
Dividend Receivable	1.34	0.25	15.82	0.23	0.00	0.00	41.29	0.21	4.38	0.05
Bank Balance	4.34	0.82	36.59	0.54	0.17	0.00	72.51	0.36	27.89	0.34
Receivable for Sale of Investments	3.43	0.65	26.68	0.40	0.00	0.00	242.53	1.22	4.67	0.06
Other Current Assets (for investments)	0.00	0.00	7.31	0.11	0.00	0.00	406.92	2.05	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	1.35	0.26	19.47	0.29	0.03	0.00	68.26	0.34	3.13	0.04
Fund Mgmt Charges Payable	0.02	0.00	0.24	0.00	0.12	0.00	0.71	0.00	0.12	0.00
Other Current Liabilities (for Investments)	14.39	2.73	0.14	0.00	74.51	0.86	0.75	0.00	0.11	0.00
<b>Sub Total (B)</b>	<b>-6.65</b>	<b>-1.26</b>	<b>66.54</b>	<b>0.99</b>	<b>-14.02</b>	<b>-0.16</b>	<b>693.53</b>	<b>3.49</b>	<b>132.92</b>	<b>1.60</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	26.79	5.08	298.03	4.42	0.00	0.00	3,235.44	16.27	57.59	0.69
Mutual funds	27.36	5.19	185.64	2.75	0.00	0.00	785.06	3.95	65.94	0.79
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>54.15</b>	<b>10.26</b>	<b>483.67</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020.50</b>	<b>20.22</b>	<b>123.53</b>	<b>1.48</b>
<b>Total (A+B+C)</b>	<b>527.69</b>	<b>100.00</b>	<b>6,746.06</b>	<b>100.00</b>	<b>8,658.15</b>	<b>100.00</b>	<b>19,883.29</b>	<b>100.00</b>	<b>8,319.14</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: 30th June 2025

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	GROUP BALANCED FUND	Future Income Spark Fund	Total
Opening Balance (Market Value)	577.57	2,237.49	0.00	0.00	75,812.22
Add: Inflow during the Quarter	0.46	250.46	2.24	0.79	5,676.75
Increase / (Decrease) value of Inv [Net]	13.07	228.37	659.43	0.81	9,394.33
Less: Outflow during the Quarter	-190.19	-2.62	-0.02	-1.60	-5,490.89
<b>Total Investible Funds (Mkt Value)</b>	<b>400.91</b>	<b>2,713.70</b>	<b>661.66</b>	<b>0.00</b>	<b>85,472.66</b>

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		GROUP BALANCED FUND		Future Income Spark Fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	282.07	70.36	811.97	29.92	258.65	39.09	0.00	0.00	18,763.25	21.95
State Govt. Securities	20.83	5.19	122.86	4.53	49.66	7.51	0.00	0.00	2,240.22	2.62
Other Approved Securities	2.03	0.51	0.00	0.00	0.00	0.00	0.00	0.00	1,466.73	1.72
Corporate Bonds	83.72	20.88	50.62	1.87	42.33	6.40	0.00	0.00	4,149.48	4.85
Infrastructure Bonds	10.57	2.64	84.56	3.12	41.31	6.24	0.00	0.00	2,772.18	3.24
Equity	0.00	0.00	1,241.54	45.75	190.74	28.83	0.00	0.00	43,034.31	50.35
Money Market Investments	0.00	0.00	129.88	4.79	19.90	3.01	0.00	0.00	1,401.00	1.64
Mutual funds.	0.00	0.00	60.02	2.21	16.19	2.45	0.00	0.00	2,947.82	3.45
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>399.21</b>	<b>99.58</b>	<b>2,501.44</b>	<b>92.18</b>	<b>618.77</b>	<b>93.52</b>	<b>0.00</b>	<b>0.00</b>	<b>76,774.99</b>	<b>89.82</b>
<b>Current Assets:</b>										
Accrued Interest	8.13	2.03	16.56	0.61	3.75	0.57	0.00	0.00	510.66	0.60
Dividend Receivable	0.00	0.00	3.58	0.13	0.59	0.09	0.00	0.00	120.52	0.14
Bank Balance	11.23	2.80	33.18	1.22	13.39	2.02	0.00	0.00	231.05	0.27
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	2.28	0.34	0.00	0.00	1,310.77	1.53
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.26	0.60
<b>Less: Current Liabilities</b>									0.00	0.00
Payable for Investments	0.00	0.00	3.59	0.13	0.45	0.07	0.00	0.00	1,025.42	1.20
Fund Mgmt Charges Payable	0.01	0.00	0.04	0.00	0.01	0.00	0.00	0.00	2.64	0.00
Other Current Liabilities (for Investments)	17.66	4.40	0.02	0.00	0.02	0.00	0.00	0.00	237.50	0.28
<b>Sub Total (B)</b>	<b>1.70</b>	<b>0.42</b>	<b>49.67</b>	<b>1.83</b>	<b>19.53</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.71</b>	<b>1.66</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	507.55	0.59
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	47.96	1.77	10.33	1.56	0.00	0.00	4,918.38	5.75
Mutual funds	0.00	0.00	114.62	4.22	13.02	1.97	0.00	0.00	1,851.03	2.17
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>162.58</b>	<b>5.99</b>	<b>23.36</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276.96</b>	<b>8.51</b>
<b>Total (A+B+C)</b>	<b>400.91</b>	<b>100.00</b>	<b>2,713.70</b>	<b>100.00</b>	<b>661.66</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,472.66</b>	<b>100.00</b>
<b>Funds Carried Forward (as per LB2)</b>										

Note:

1. 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
2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. 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: 30th June 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	19,883.29	40.1223	40.1223	33.4905	37.0667	39.1399	37.2217	7.79%	31.61%	40.1415
2	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	10,511.78	58.4294	58.4294	51.1462	53.4732	57.4960	54.5086	7.19%	22.16%	58.4473
3	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	8,659.41	38.0370	38.0370	36.8760	35.9312	35.6149	34.3214	10.83%	8.67%	38.3633
4	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	8,658.15	23.4062	23.4062	22.8956	22.4666	22.1515	21.7020	7.85%	7.01%	23.4062
5	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,415.67	57.2080	57.2080	50.9679	52.3203	55.4001	52.8047	8.34%	19.30%	57.2574
6	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	8,319.14	20.5966	20.5966	19.7461	19.4498	19.5106	18.7644	9.76%	11.42%	20.6699
7	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,746.06	45.0211	45.0211	39.4466	41.2444	44.2362	41.8801	7.50%	21.76%	45.0514
8	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,661.24	41.5022	41.5022	38.3077	38.4508	39.7147	38.1073	8.91%	15.32%	41.5325
9	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	2,713.70	18.1623	18.1623	16.5869	16.8272	17.3936	16.6496	9.09%	16.69%	18.1623
10	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,371.92	34.9498	34.9498	34.0833	33.2941	32.9359	32.0313	9.11%	7.53%	35.1789
11	Future Multicap Equity Fund	ULIF024211124MULTICAPEQ133	21-Nov-24	Non Par	1,106.24	11.8823	11.8823	9.6633	10.0000	0.0000	0.0000	N.A.	N.A.	11.8823
12	GROUP BALANCED FUND	ULGF008010118GRPBALFUND133	27-Nov-24	Non Par	661.66	10.8559	10.8559	10.0939	10.0910	0.0000	0.0000	N.A.	N.A.	10.8580
13	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	570.62	99.5708	99.5708	86.8888	90.8240	96.9946	92.0303	8.19%	23.45%	99.6200
14	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	527.69	51.8710	51.8710	45.5263	47.4370	50.9697	48.4383	7.09%	21.82%	51.8848
15	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	400.91	17.0291	17.0291	16.6461	16.2168	16.0421	15.5169	9.74%	8.95%	17.1600
16	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	193.18	74.6353	74.6353	68.0763	68.9289	71.2321	67.4970	10.58%	18.55%	74.6745
17	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	53.60	51.2259	51.2259	48.2365	47.5554	47.7495	45.7403	11.99%	11.86%	51.2259
18	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	18.41	40.5345	40.5345	39.4581	38.5506	38.0666	36.8234	10.08%	8.41%	40.6549
20	Future Income Spark Fund	ULIF022211124INCOMESPAR133	21-Nov-24	Non Par	0.00	0.0000	0.0000	10.0656	10.0000	0.0000	0.0000	N.A.	N.A.	10.1534
21	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.00	0.0000	0.0000	0.0000	38.9777	39.6371	38.5748	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**

Statement as on: 30th June 2025

Name of the Insurer : Generali Central Life Insurance Company Limited

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

**Detail regarding debt securities**

Rs. Lakhs

**Detail Regarding debt securities - Non ULIP**

	Market Value				Book Value			
	As at 30th June 2025	As % of total for this class	As at 30th June 2024	As % of total for this class	As at 30th June 2025	As % of total for this class	As at 30th June 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,80,333.53	33.48%	2,24,421.65	30.34%	2,70,410.53	33.03%	2,21,342.78	30.24%
AA or better	30,388.33	3.63%	20,578.01	2.78%	29,084.15	3.55%	20,121.79	2.75%
Rated below AA but above A	609.05	0.07%	602.31	0.08%	603.76	0.07%	606.87	0.08%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%
Rated below B	-	0.00%	-	-	-	0.00%	1,590.40	0.22%
Any other (Sovereign Rating)	5,25,950.76	62.82%	4,94,111.02	66.80%	5,18,634.08	63.35%	4,88,394.14	66.72%
	<b>8,37,281.67</b>	<b>100.00%</b>	<b>7,39,712.98</b>	<b>100.00%</b>	<b>8,18,732.52</b>	<b>100.00%</b>	<b>7,32,055.99</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	27,761.25	3.32%	15,664.88	2.12%	27,548.69	3.36%	15,639.73	2.14%
More than 1 year and upto 3 years	54,501.70	6.51%	50,161.04	6.78%	53,203.05	6.50%	50,582.50	6.91%
More than 3 years and up to 7 years	1,41,114.00	16.85%	1,42,771.08	19.30%	1,36,135.10	16.63%	1,41,068.96	19.27%
More than 7 years and up to 10 years	1,41,982.74	16.96%	1,09,080.89	14.75%	1,35,651.94	16.57%	1,07,782.00	14.72%
More than 10 years and up to 15 years	88,724.15	10.60%	80,070.61	10.82%	84,591.62	10.33%	79,195.60	10.82%
More than 15 years and up to 20 years	45,308.18	5.41%	27,687.14	3.74%	42,723.32	5.22%	26,062.40	3.56%
Above 20 years	3,37,889.65	40.36%	3,14,277.35	42.49%	3,38,878.80	41.39%	3,11,724.81	42.58%
	<b>8,37,281.67</b>	<b>100.00%</b>	<b>7,39,712.98</b>	<b>100.00%</b>	<b>8,18,732.52</b>	<b>100.00%</b>	<b>7,32,055.99</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,48,713.63	55.21%	4,33,094.99	58.55%	4,43,668.18	55.56%	4,27,743.81	58.43%
b. State Government	77,237.13	9.50%	61,016.03	8.25%	74,965.90	9.39%	60,650.33	8.28%
c. Corporate Securities	2,86,846.82	35.29%	2,45,601.97	33.20%	2,79,933.72	35.05%	2,43,661.85	33.28%
	<b>8,12,797.58</b>	<b>100.00%</b>	<b>7,39,712.98</b>	<b>100.00%</b>	<b>7,98,567.80</b>	<b>100.00%</b>	<b>7,32,055.99</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**

Statement as on: 30th June 2025

Name of the Insurer : Generali Central Life Insurance Company Limited

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

**Detail regarding debt securities**

Rs. Lakhs

**Detail Regarding debt securities - ULIP**

	Market Value				Book Value			
	As at 30th June 2025	As % of total for this class	As at 30th June 2024	As % of total for this class	As at 30th June 2025	As % of total for this class	As at 30th June 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	5,190.09	16.58%	6,491.67	19.73%	5,190.09	16.58%	6,491.67	19.73%
AA or better	3,132.56	10.01%	1,951.40	5.93%	3,132.56	10.01%	1,951.40	5.93%
Rated below AA but above A	507.55	1.62%	501.92	0.02	507.55	1.62%	501.92	1.53%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	0.00	0.00	-	0.00%	0.00	0.00%
Any other (Sovereign Rating)	22,470.20	71.79%	23,956.25	72.81%	22,470.20	71.79%	23,956.25	72.81%
	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</b>	<b>100.00%</b>	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	5,521.81	17.64%	6,719.47	20.42%	5,521.81	17.64%	6,719.47	20.42%
More than 1 year and upto 3 years	4,539.02	14.50%	5,133.30	15.60%	4,539.02	14.50%	5,133.30	15.60%
More than 3 years and up to 7 years	10,254.77	32.76%	11,321.93	34.41%	10,254.77	32.76%	11,321.93	34.41%
More than 7 years and up to 10 years	6,342.63	20.26%	3,993.00	12.14%	6,342.63	20.26%	3,993.00	12.14%
More than 10 years and up to 15 years	624.78	2.00%	100.03	0.30%	624.78	2.00%	100.03	0.30%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	4,017.39	12.83%	5,633.50	17.12%	4,017.39	12.83%	5,633.50	17.12%
	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</b>	<b>100.00%</b>	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	18,763.25	59.95%	20,040.15	60.91%	18,763.25	59.95%	20,040.15	60.91%
b. State Government	3,706.95	11.84%	3,916.10	11.90%	3,706.95	11.84%	3,916.10	11.90%
c. Corporate Securities	8,830.20	28.21%	8,944.99	27.19%	8,830.20	28.21%	8,944.99	27.19%
	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</b>	<b>100.00%</b>	<b>31,300.39</b>	<b>100.00%</b>	<b>32,901.24</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: 30-Jun-25

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th Jun,2025	Upto the Period Ended 30th Jun,2025	For the Quarter Ended 30th Jun,2024	Upto the Period Ended 30th Jun,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	-	-	-	-
3	Key Managerial Persons (CEO & MD)	Key Managerial Persons	Premium Income	8	8	-	-
			Managerial Remuneration	145	145	121	121
			Reimbursement of expenses	-	-	0	0
			Sale of vehicle	-	-	-	-
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	123	123	2	2
			Premium expense	1	1	6	6
			Claims received	-	-	-	-
			Reimbursement of expense incurred by us on behalf of them	13	13	16	16
			Reimbursement of expense incurred by them on behalf of us	25	25	33	33
5	Generali Horizon BV	Fellow subsidiary	Interest paid on debenture	-	-	-	-
			Interest accrued on debenture	149	149	63	63
			Debenture issued	-	-	-	-
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	1,704	1,704	2,565	2,565
			Claims recognised	1,232	1,232	699	699
			Expense incurred by them on behalf of us	-	-	4	4
			Reinsurance Commission ceded	161	161	141	141
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received	249	249	-	-
			Reinsurance Premium Paid	120	120	103	103
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	75	75	-	-
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	Excess receipt paid back	-	-	-	-
10	Central Bank of India	Joint Venturer	Bank Charges	0.01	0.01	-	-

Notes:

1. NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Jun-2025								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	-	NA	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	54	payable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	7,271	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	2,120	Payable	Unsecured	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	-	NA	Unsecured	NA	NA	NA
9	Generali Operations Service Platform S.R.L.	Fellow subsidiary	135	Payable	Unsecured	NA	NA	NA
10	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	129	Receivable	Unsecured	NA	NA	NA
11	Central Bank Of India	Joint Venturer	1	Receivable	Unsecured	NA	NA	NA

**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 Company Limited)

Date: June 30, 2025

Board of Directors and Key Management Persons				
Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
1	Mr. Palamadai Sundararajan Jayakumar	Non Executive- Independent Director	Director	
2	Ms. Valentina Sarrocco	Non Executive Director	Director	
3	Ms. Lima Alexandrova	Non Executive Director (Additional)	Director	
4	Mr. Roberto Leonardi	Non Executive Director	Director	
5	Mr. Anup Rau Velamuri	Non Executive Director	Director	Ceased with effect from June 27, 2025
6	Mr. Sharad Saxena	Non Executive- Independent Director (Additional)	Director	Appointed with effect from April 19, 2025
7	Mr. Shailesh Vishnubhai Haribhakti	Non Executive- Independent Director	Director	
8	Mr. Kavassery Balasubramanian Vijaysrinivas	Non Executive Director	Director	Ceased with effect from June 27, 2025
9	Mr. Alok Kumar Rungta	Managing Director & Chief Executive Officer	CEO's Office	
10	Mr. Rajeev Chugh	Chief Financial Officer	Finance, Administration	
11	Ms. Sweta Bharucha	Company Secretary & Head-Legal	Legal & Secretarial	
12	Ms. Geetanjali Chugh	Chief Marketing Officer	Marketing & Digital	
13	Mr. Aditya Mall	Appointed Actuary	Actuarial	
14	Mr. Niraj Kumar	Chief Investment Officer and Chief of Business Transformation & 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	Designated as KMP with effect from April 01, 2025
21	Mr. Mohit Sharma	Head Direct Sales	Direct Sales	Designated as KMP with effect from April 01, 2025
22	Mr. Roshan Kewlani	Chief Agency Officer	Agency	Designated as KMP with effect from April 01, 2025

## 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)**

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

As at 30-Jun-25

Classification: **Total Business**

Form Code: KT-3

Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	9,27,239
	Deduct:		
02	Mathematical Reserves	2	8,99,452
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		27,787
05	Available Assets in Shareholders Fund:	4	25,734
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		25,734
08	Total ASM (04)+(07)		53,521
09	Total RSM		33,161
10	<b>Solvency Ratio (ASM/RSM)</b>		161%

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;

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30th June 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)	2,32,829.79	2,21,110.59	-	-	7,393.17	6,092.71	4,75,211.79	4,68,502.05	7,15,434.75	6,95,705.34
2	Gross NPA	1,366.00	1,577.03	-	-	-	-	-	-	1,366.00	1,577.03
3	% of Gross NPA on Investment Assets (2/1)	0.01%	0.71%	-	-	-	-	-	-	-	0.23%
4	Provision made on NPA	1,366.00	1,590.00	-	-	-	-	-	-	1,366.00	15.77
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,32,816.13	2,19,533.56	-	-	7,393.17	6,092.71	4,73,859.45	4,68,502.05	7,14,068.75	6,94,128.31
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board
- g) The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30th June 2025

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)	YTD (as on date)	Previous FY (as on 31 March 2025)
1	Investments Assets (As per Form 5)	61,569.48	56,376.75	-	-	906.01	1,516.61	56,480.80	52,048.78	1,18,956.28	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)	61,569.48	56,376.75	-	-	906.01	1,516.61	56,480.80	52,048.78	1,18,956.28	1,09,942.15
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30th June 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)	7,429.20	6,991.12	-	-	1,401.00	509.91	76,642.46	69,527.78	85,472.66	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)	7,429.20	6,991.12	-	-	1,401.00	509.91	76,642.46	695.28	85,472.66	77,028.81
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certified that the information given herein are correct and complete to the best of my knowledge and belief. Also certified that the various investments made and covered in the return are within the exhaustive category provided in investment Guidelines as amended from time to time.

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Gross NPA is investments classified as NPA, before any provisions
- c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- d) Net Investment assets is net of 'provisions'
- e) Net NPA is gross NPAs less provisions
- f) Write off as approved by the Board
- g) The company has taken haircut of 100% in valuation For IL&FS.

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

## FORM - 1

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

Statement as on : 30th June 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q1

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 24) <sup>1</sup>			
			Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	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	4,09,118.13	7,975.29	7.91%	7.91%	4,09,118.13	7,975.29	7.91%	7.91%	3,96,570.60	7,211.67	7.29%	7.29%
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	7.49%	7.49%	4,739.31	87.48	7.49%	7.49%	4,884.02	89.45	7.35%	7.35%
B	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	46,119.29	902.71	7.94%	7.94%	46,119.29	902.71	7.94%	7.94%	36,446.11	704.82	7.76%	7.76%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	361.05	5.95	6.69%	6.69%	361.05	5.95	6.69%	6.69%	363.51	5.97	6.59%	6.59%
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)	HMB5	-	-	-	-	-	-	-	-	-	-	-	-
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	50,888.73	956.94	7.63%	7.63%	50,888.73	956.94	7.63%	7.63%	33,641.27	627.95	7.49%	7.49%
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	507.07	7.21	7.42%	7.42%	507.07	7.21	7.42%	7.42%	-	-	-	-
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	<b>Long Term Bank Bonds Other Investment - Affordable Housing</b>	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	604.08	12.56	8.43%	8.43%	604.08	12.56	8.43%	8.43%	607.15	12.61	8.33%	8.33%
C19	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	306.02	-	-	-	306.02	0.00	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,370.69	12.23	-3.62%	-3.62%	1,370.69	-12.23	-3.62%	-3.62%	322.90	57.94	409.32%	409.32%
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	<b>Infrastructure - Infrastructure Development Fund (IDF)</b>	IDDF	2,248.32	45.44	8.20%	8.20%	2,248.32	45.44	8.20%	8.20%	2,248.54	45.24	8.07%	8.07%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	7,722.29	147.38	7.74%	7.74%	7,722.29	147.38	7.74%	7.74%	7,726.17	147.12	7.64%	7.64%
C28	<b>TAXABLE BONDS</b>													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	52,678.72	1,022.21	7.87%	7.87%	52,678.72	1,022.21	7.87%	7.87%	48,833.22	950.87	7.81%	7.81%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	<b>Infrastructure - Other Corporate Securities - Debentures/ Bonds</b>	ICTD	10,977.63	234.93	8.68%	8.68%	10,977.63	234.93	8.68%	8.68%	15,149.58	296.30	7.84%	7.84%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	<b>TAX FREE BONDS</b>													
C34	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C36	<b>(d) OTHER INVESTMENTS</b>													
C36	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C38	<b>Infrastructure - Securitised Assets</b>	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C39	<b>Infrastructure - Equity (Promoter Group)</b>	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C41	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	1,700.00	-	-	-
C44	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-



Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 24) <sup>2</sup>			
			Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	1,316.16	8.99	2.77%	2.77%	1,316.16	8.99	2.77%	2.77%	229.03	35.06	147.05%	147.05%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4,830.26	163.81	13.75%	13.75%	4,830.26	163.81	13.75%	13.75%	6,124.05	867.16	56.80%	56.80%
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	14,240.76	277.00	7.89%	7.89%	14,240.76	277.00	7.89%	7.89%	4,170.40	81.83	7.87%	7.87%
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	90,804.25	1,830.12	8.17%	8.17%	90,804.25	1,830.12	8.17%	8.17%	61,838.93	1,255.41	8.14%	8.14%
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	2,666.11	51.15	7.78%	7.78%	2,666.11	51.15	7.78%	7.78%	1,810.44	34.44	7.63%	7.63%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,879.82	110.98	5.71%	5.71%	7,879.82	110.98	5.71%	5.71%	6,334.61	101.97	6.53%	6.53%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	230.31	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	<u>Perpetual Non-Cum. P.Shares &amp; Redeemable Cumulative P.Shares of Tier 1 &amp; 2 Capital issued by Non-PSU Banks</u>	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	-	-	-	-	-	-	-	-	651.58	15.09	9.29%	9.29%

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 24) <sup>2</sup>			
			Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.Lakh )	Income on Investment (Rs.Lakh)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
E	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (Incl Co-op Societies)	OESH	3,526.06	34.41	3.96%	3.96%	3,526.06	34.41	3.96%	3.96%	3,946.82	263.64	26.79%	26.79%
E4	Equity Shares (PSUs & Unlisted)	OEPU	665.84	8.87	-7.72%	-7.72%	665.84	-8.87	-7.72%	-7.72%	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	304.42	-	-	-	304.42	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)	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	OIMI	-	-	-	-	-	-	-	-	-	-	-	-
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*	OIIIT	271.94	296.14	108.90%	108.90%	271.94	296.14	108.90%	108.90%	-	-	-	-
	<b>TOTAL</b>		<b>7,14,146.93</b>	<b>14,149.62</b>			<b>7,14,146.93</b>	<b>14,149.62</b>			<b>6,33,829.22</b>	<b>12,804.54</b>		

**CERTIFICATION :**

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

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

We have received Road Star Invits units against the IL&FS NPA. Accordingly, we have reversed the provision made for IL&FS and reduced the investment loss that was booked earlier. As a result, the investment returns now appear to be 108.90%.

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

## FORM - 1

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30th June 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q1

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

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 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>
A	<b>CENTRAL GOVERNMENT SECURITIES :</b>													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	26,327.56	509.04	7.84%	7.84%	26,327.56	509.04	7.84%	7.84%	27,717.71	549.04	7.95%	7.95%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
B	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	26,972.05	521.65	7.84%	7.84%	26,972.05	521.65	7.84%	7.84%	26,154.57	502.34	7.70%	7.70%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	16,770.84	323.85	7.83%	7.83%	16,770.84	323.85	7.83%	7.83%	12,755.47	254.80	8.01%	8.01%
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	1,788.36	34.14	7.74%	7.74%	1,788.36	34.14	7.74%	7.74%	-	-	-	-
	<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	-	-	-	-	-	-	-	-	-	-	-	-
	<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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(c ) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	160.71	-	-	-	160.71	0.00	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	749.41	15.15	8.20%	8.20%	749.41	15.15	8.20%	8.20%	749.48	15.08	8.07%	8.07%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	280.83	5.47	7.90%	7.90%	280.83	5.47	7.90%	7.90%	281.68	5.48	7.80%	7.80%
	<b>TAXABLE BONDS</b>													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	4,272.73	85.29	8.10%	8.10%	4,272.73	85.29	8.10%	8.10%	3,864.26	80.68	8.37%	8.37%
C29	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,029.23	48.90	9.77%	9.77%	2,029.23	48.90	9.77%	9.77%	2,199.95	45.20	8.24%	8.24%
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	-	-	-	-	-	-	-	-	-	-	-	-

Rs. In Lakhs														
No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 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>(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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>		-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	473.85	46.12	46.75%	46.75%	473.85	46.12	46.75%	46.75%	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	352.03	77.20	94.17%	94.17%	352.03	77.20	94.17%	94.17%	-	-	-	-
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	2,200.05	44.12	8.13%	8.13%	2,200.05	44.12	8.13%	8.13%	2,387.47	47.33	7.95%	7.95%
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	31,898.66	657.22	8.36%	8.36%	31,898.66	657.22	8.36%	8.36%	31,078.53	636.42	8.21%	8.21%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,762.78	24.58	5.66%	5.66%	1,762.78	24.58	5.66%	5.66%	1,030.52	16.56	6.52%	6.52%
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)	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	-	-	-	-	-	-	-	-	-	-	-	-

Rs. In Lakhs														
No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 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	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			1,16,039.08	2,392.73			1,16,039.08	2,392.73			1,08,219.64	2,152.93		

**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 General India Life Insurance Co. Limited.')

Registration Number : 133

Statement as on : 30th June 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q1

Name of the Fund : Linked Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 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	16,152.87	382.82	9.61%	9.61%	16,152.87	382.82	9.61%	9.61%	17,214.27	348.82	8.13%	8.13%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	1,857.10	30.43	6.65%	6.65%	1,857.10	30.43	6.65%	6.65%	3,857.89	64.62	6.72%	6.72%
A05	Sovereign Green Bonds	CSGB	1,027.20	29.55	11.67%	11.67%	1,027.20	29.55	11.67%	11.67%	1,000.17	19.26	7.73%	7.73%
<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	2,417.56	48.70	8.17%	8.17%	2,417.56	48.70	8.17%	8.17%	3,199.05	62.71	7.86%	7.86%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGGA	1,467.27	33.55	9.27%	9.27%	1,467.27	33.55	9.27%	9.27%	1,542.09	30.65	7.97%	7.97%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(i) 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	2.58	0.07	0.00	0.00	2.58	0.07	0.00	0.00	-	-	-	-
<b>C8</b>	<b>TAXABLE BONDS OF</b>													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,145.13	29.81	10.56%	10.56%	1,145.13	29.81	10.56%	10.56%	41.60	0.64	6.21%	6.21%
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>C11</b>	<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	-	-	-	-	-	-	-	-	-	-	-	-
<b>C14</b>	<b>(ii) 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	507.14	14.70	11.76%	11.76%	507.14	14.70	11.76%	11.76%	501.99	10.23	8.17%	8.17%
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>														
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,651.02	-28.66	-4.38%	-4.38%	2,651.02	-28.66	-4.38%	-4.38%	781.28	278.06	147.62%	147.62%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,084.00	365.74	71.17%	71.17%	2,084.00	365.74	71.17%	71.17%	1,999.96	89.88	18.03%	18.03%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDOF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
<b>C28</b>	<b>TAXABLE BONDS</b>													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	117.21	6.09	21.07%	21.07%	117.21	6.09	21.07%	21.07%	82.17	1.20	5.84%	5.84%
C29	Infrastructure - PSU - CPs	ICP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,549.03	46.45	12.16%	12.16%	1,549.03	46.45	12.16%	12.16%	1,691.50	28.95	6.86%	6.86%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
<b>C33</b>	<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)	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	-	-	-	-	-	-	-	-	5.09	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-

Rs. In Lakhs														
No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (June 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	EAQ	5,777.56	940.93	66.05%	66.05%	5,777.56	940.93	66.05%	66.05%	2,801.71	338.49	48.46%	
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	29,208.39	4,272.45	59.32%	59.32%	29,208.39	4,272.45	59.32%	59.32%	26,156.85	3,256.25	49.93%	
D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	
D9	Corporate Securities - Debentures	ECOS	4,035.83	128.74	12.94%	12.94%	4,035.83	128.74	12.94%	12.94%	3,567.88	57.49	6.46%	
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	ENP	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	600.00	10.01	7.00%	
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,176.87	16.34	5.63%	5.63%	1,176.87	16.34	5.63%	5.63%	985.00	16.14	6.57%	
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	ECOP	-	-	-	-	-	-	-	-	-	-	-	
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	48.92	-	-	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	2,380.96	-	-	
D32	Mutual Funds - (ETF)	EETF	2,843.89	316.87	45.19%	45.19%	2,843.89	316.87	45.19%	45.19%	594.66	70.04	47.24%	
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	3,620.62	1,417.42	158.77%	158.77%	3,620.62	1,417.42	158.77%	158.77%	5,590.88	840.22	60.28%	
E4	Equity Shares (PSUs & Unlisted)	OEPJ	431.53	-72.93	-143.45%	-143.45%	431.53	-72.93	-143.45%	-143.45%	-	-	-	
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	
E18	Investment properties - Immovable	OIPJ	-	-	-	-	-	-	-	-	-	-	-	
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,052.53	313.96	62.04%	62.04%	2,052.53	313.96	62.04%	62.04%	4,212.65	412.52	39.28%	
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	96.04	107.44	111.87%	111.87%	96.04	107.44	111.87%	111.87%	-	-	-	
	TOTAL		80,221.38	8,400.49			80,221.38	8,400.49			78,856.58	5,936.19		

**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 (SFIF) level and also at consolidated level.

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

We have received Road Star Invts units against the IL&amp;FS NPA. Accordingly, we have

6 reversed the provision made for IL&amp;FS and reduced the investment loss that was booked earlier. As a result, the investment returns now appear to be 111.87%.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement as on : 30th June 2025

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

PART - A

Name of the Fund : Life Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE 2</u>								
1	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	398.72	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	403.69	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	563.77	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).
4	8.85% Indiabulls Housing Finance Limited 2026	HORD	603.76	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

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

Rs. Lakhs

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

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement of Down Graded Investments

Periodicity of submission : Quarterly

PART - A

Name of the Fund : Linked Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE 2</u>								
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	507.55	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

CERTIFICATION:

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

Note :

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



## FORM L-36 :Premium and Number of lives covered by policy type

Future Generali India Life Insurance Company Limited

Date:

30-Jun-25

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	2	7	6	2	0	0	0	0	2	7	6	2	0	0	0	0
	From 25001-50,000	1	2	1	1	1	3	3	1	1	2	1	1	1	3	3	1
	From 50,001- 75,000	0	0	0	0	1	1	1	1	0	0	0	0	1	1	1	1
	From 75,001-100,000	6	6	6	7	6	6	2	8	6	6	6	7	6	6	2	8
	From 1,00,001 -1,25,000	1	1	1	2	1	1	1	1	1	1	1	2	1	1	1	1
	Above Rs. 1,25,000	1767	137	122	2125	145	27	15	170	1,767	137	122	2,125	145	27	15	170
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	2	1	1	0	0	0	0	0	2	1	1	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	5	2	1	0	11	4	4	1	5	2	1	0	11	4	4	1
	Above Rs. 3,00,000	151	22	21	7	73	13	13	4	151	22	21	7	73	13	13	4
	iii Group Single Premium (GSP)																
	From 0-10000	-1	0	-2	-25	0	0	0	0	-1	0	-2	-25	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	262	0	893	13917	127	0	398	5464	262	0	893	13,917	127	0	398	5464
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	156	215	213	5063	58	87	84	1784	156	215	213	5,063	58	87	84	1784
	From 10,001-25,000	218	680	664	5919	186	622	611	4071	218	680	664	5,919	186	622	611	4071
	From 25001-50,000	1544	3579	3488	16915	1187	2749	2676	15253	1,544	3,579	3,488	16,915	1187	2749	2676	15253
	From 50,001- 75,000	518	815	792	6462	310	481	467	4807	518	815	792	6,462	310	481	467	4807
	From 75,001-100,000	1095	1118	1082	10884	841	830	799	7471	1,095	1,118	1,082	10,884	841	830	799	7471
	From 1,00,001 -1,25,000	245	210	194	3544	112	85	82	2465	245	210	194	3,544	112	85	82	2465
	Above Rs. 1,25,000	2892	786	764	20108	1797	630	602	18094	2,892	786	764	20,108	1797	630	602	18094
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-1	0	143	1904	-26	0	308	-30582	-1	0	143	1,904	-26	0	308	-30582
	From 10,001-25,000	3	0	540	9284	2	0	409	6199	3	0	540	9,284	2	0	409	6199
	From 25001-50,000	7	1	654	18393	5	0	565	11670	7	1	654	18,393	5	0	565	11670
	From 50,001- 75,000	5	0	235	5864	7	0	358	11507	5	0	235	5,864	7	0	358	11507
	From 75,001-100,000	5	1	117	5302	5	0	84	6252	5	1	117	5,302	5	0	84	6252
	From 1,00,001 -1,25,000	1	0	24	1055	6	0	268	14596	1	0	24	1,055	6	0	268	14596
	Above Rs. 1,25,000	10195	7	21575	731125	4119	7	16286	588409	10,195	7	21,575	7,31,125	4119	7	16286	588409
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

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

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

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

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

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

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

**Date: 30-Jun-25**

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	0	0	0	0	0	0	0	0
2	Corporate Agents-Banks	0	0	0	0	398	127	0	0	0	0	398	127
3	Corporate Agents -Others	0	842	245	0	0	0	0	842	245	0	0	0
4	Brokers	6	19652	584	1	5905	148	6	19652	584	1	5905	148
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	3	3685	9647	6	12370	3970	3	3685	9647	6	12370	3970
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>9</b>	<b>24179</b>	<b>10476</b>	<b>7</b>	<b>18673</b>	<b>4244</b>	<b>9</b>	<b>24179</b>	<b>10476</b>	<b>7</b>	<b>18673</b>	<b>4244</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: 30-Jun-25

**Business Acquisition through Different Channels (Individual)**

Quarter End: June 2025

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	232	168	313	360	232	168	313	360
2	Corporate Agents-Banks	718	1981	936	678	718	1981	936	678
3	Corporate Agents -Others	801	590	641	526	801	590	641	526
4	Brokers	288	310	204	121	288	310	204	121
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	0	1	21	107	0	1	21	107
	- Others	5144	4887	3280	2739	5144	4887	3280	2739
7	IMF	397	666	145	199	397	666	145	199
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>7580</b>	<b>8601</b>	<b>5540</b>	<b>4730</b>	<b>7580</b>	<b>8601</b>	<b>5540</b>	<b>4730</b>
	Referral Arrangements	0	0	0	0	0	0	0	0

**FORM L-39-Data on Settlement of Claims (Individual)****For the Quarter End: June 2025**

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

**Date: 30-06-2025**

<b>Ageing of Claims<sup>1</sup></b>									
<b>Sl.No.</b>	<b>Types of Claims</b>	<b>No. of claims paid</b>						<b>Total No. of claims paid</b>	<b>Total amount of claims paid (Rs. In Lakhs)</b>
		<b>On or before maturity</b>	<b>1 month</b>	<b>1 - 3 months</b>	<b>3 - 6 months</b>	<b>6 months - 1 year</b>	<b>&gt; 1 year</b>		
1	Maturity Claims	0	1073	66	25	13	10	1187	1751.786464
2	Survival Benefit <sup>2</sup>	0	11421	428	21	9	0	11879	1742.19071
3	Annuities / Pension	0	482	0	1	0	0	483	31.6522917
4	Surrender <sup>3</sup>	0	4147	24	0	0	0	4171	6430.35334
5	Other benefits <sup>4</sup>	0	375	2	1	2	4	384	1195.311477
	Death Claims	0	279	0	0	0	0	279	1062.742324

<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)**

<b>Ageing of Claims<sup>1</sup></b>									
<b>Sl.No.</b>	<b>Types of Claims</b>	<b>No. of claims paid</b>						<b>Total No. of claims paid</b>	<b>Total amount of claims paid (Rs. In Lakhs)</b>
		<b>On or before maturity</b>	<b>1 month</b>	<b>1 - 3 months</b>	<b>3 - 6 months</b>	<b>6 months - 1 year</b>	<b>&gt; 1 year</b>		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	892	4	0	0	0	0	896	2754.647241
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	117	0	0	0	0	0	117	3.4737979
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	123	0	0	0	0	123	1979.06878

<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 at 30-06-2025

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

Date: 30-06-2025

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	1073	66	25	13	10	1187	1751.786464
2	Survival Benefit <sup>2</sup>	0	11421	428	21	9	0	11879	1742.19071
3	Annuities / Pension	0	482	0	1	0	0	483	31.6522917
4	Surrender <sup>3</sup>	0	4147	24	0	0	0	4171	6430.35334
5	Other benefits <sup>4</sup>	0	375	2	1	2	4	384	1195.311477
	Death Claims	0	279	0	0	0	0	279	1062.742324

<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
2	Survival Benefit	892	4	0	0	0	0	896	2754.647241
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	117	0	0	0	0	0	117	3.4737979
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	123	0	0	0	0	123	1979.06878

<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: June 2025**
**Name of the Insurer: Generali Central Life Insurance Company Limited**
**(Formerly known as 'Future Generali India Life Insurance Co. Limited.' Date: 30-06-2025)**
**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	295	124
(a)	Less than 3 years from the date of acceptance of risk	69	30
(b)	Greater than 3 years from the date of acceptance of risk	226	94
3	Claims Paid during the period	279	123
4	Claims Repudiated during the period <sup>2</sup>	0	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	16	1
	<b>Outstanding Claims:-</b>		
	Less than 3months	16	1
	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 <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	1325	12118	482	4314	413
3	Claims Paid during the period	1187	11879	483	4171	384
4	Unclaimed <sup>3</sup>	0	0	0	0	0
5	Claims O/S at End of the period	494	340	2	162	45
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	237	272	2	153	36
	3 months and less than 6 months	130	64	0	6	6
	6 months and less than 1 year	77	3	0	2	3
	1year and above	50	1	0	1	0

<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.

**FORM L-40 Quarterly Claims Data for Life**

Upto the quarter ended at 30-06-2025

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

**Date: 30-06-2025****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	295	124
(a)	Less than 3 years from the date of acceptance of risk	69	30
(b)	Greater than 3 years from the date of acceptance of risk	226	94
3	Claims Paid during the period	279	123
4	Claims Repudiated during the period <sup>2</sup>	0	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	16	1
	<b>Outstanding Claims:-</b>		
	Less than 3months	16	1
	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 <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	1325	12118	482	4314	413
3	Claims Paid during the period	1187	11879	483	4171	384
4	Unclaimed <sup>3</sup>	0	0	0	0	0
5	Claims O/S at End of the period	494	340	2	162	45
	<b>Outstanding Claims (Individual)</b>					
	Less than 3months	237	272	2	153	36
	3 months and less than 6 months	130	64	0	6	6
	6 months and less than 1 year	77	3	0	2	3
	1year and above	50	1	0	1	0

<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.



## FORM L-41 GRIEVANCE DISPOSAL

For the Quarter End: June 2025

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

Date:30-06-2025

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING June 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	3
b)	Policy Servicing	0	9	4	0	5	0	9
c)	Proposal Processing	0	1	0	0	1	0	1
d)	Survival Claims	0	6	2	0	4	0	6
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	135	6	0	129	0	135
g)	Others	0	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	<b>0</b>	<b>154</b>	<b>13</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>154</b>

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	<b>5547</b>
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	<b>353</b>
<b>4</b>	<b>Total No. of Policies during current year</b>	<b>7589</b>
<b>5</b>	<b>Total No. of Claims during current year</b>	<b>419</b>
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	<b>202.9253</b>
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	<b>71.5990</b>

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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<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

## FORM L-41 GRIEVANCE DISPOSAL

Upto the quarter ended at 30-06-2025

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

Date: 30-06-2025

## GRIEVANCE DISPOSAL

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	3
b)	Policy Servicing	0	9	4	0	5	0	9
c)	Proposal Processing	0	1	0	0	1	0	1
d)	Survival Claims	0	6	2	0	4	0	6
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	135	6	0	129	0	135
g)	Others	0	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	<b>0</b>	<b>154</b>	<b>13</b>	<b>0</b>	<b>141</b>	<b>0</b>	154

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	<b>5547</b>
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	<b>353</b>
<b>4</b>	<b>Total No. of Policies during current year</b>	<b>7589</b>
<b>5</b>	<b>Total No. of Claims during current year</b>	<b>419</b>
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	<b>202.93</b>
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	<b>71.60</b>

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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	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

Name of the insurer:      Generali Central Life Insurance Company Limited

INDIVIDUAL BUSINESS<sup>1</sup>

Quarter End:      30-Jun-25

Date:      30-Jun-25

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 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.75% to 6.50%	5.75% to 6.50%	66.00% to 539% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.425.87 to Rs.851.74	Rs.405.6 to Rs.811.1	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)  Cash Bonus rates vary from 2.05% to 2.50% (of Sum Assured)  Future Terminal bonus assumptions: 10.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)  Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured)  Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)
	General Annuity																
	Pension	5.75% to 6.50%	5.75% to 6.50%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.425.87 to Rs.851.74	Rs.405.6 to Rs.811.1	NIL	NIL	4.00%	4.00%	NIL	NIL	5.00% per annum crediting interest rate or varies from 3.00% to 5.00% (of Sum Assured + Vested Bonus)  Future Terminal Rates: 25.00% to 125.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)  Future Terminal Rates: 25.00% to 125.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.40% to 6.20%	5.40% to 6.20%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.43.35 to Rs.851.74	Rs.41.2 to Rs.811.1	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 16.00%	0.40% to 16.00%	Not applicable	
Non-Par	General Annuity	5.40% to 6.20%	5.40% to 6.20%	54.00% to 71.50% of IAM 12-15	54.00% to 58.50% of IAM 12-15	Not applicable		Rs.425.87	Rs.405.6	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.472.75	Rs.450.2	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable	

	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.40% to 6.20%	5.40% to 6.20%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable		Rs.189.63 to Rs.851.74	Rs.180.6 to Rs.811.1	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	5.40% to 6.20%	5.40% to 6.20%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable		Rs.425.87 to Rs.851.74	Rs.405.6 to Rs.811.1	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)

Quarter End: 30-Jun-25  
Date: 30-Jun-25

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

GROUP BUSINESS<sup>1</sup>

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 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun for the year 2024	As at 30 Jun for the year 2025	As at 30 Jun 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. 9.7	Rs. 9.3	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. 7.2	Rs. 6.9	NIL	NIL	4.00%	4.00%	NIL	NIL	8.10%	7.75%
	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	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.7 to Rs. 9.8	Rs. 9.3	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. 7.2 to Rs. 38.5	Rs. 6.9 to Rs. 36.6	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 11.8	Rs. 11.2	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: 30-Jun-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 AMJ 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  
(Formerly known as 'Future Generali India Life Insurance Co. Limited.')

Date: 30 June 2025

IRDA Registration Number: 133  
Date of Registration: 04 September 2007  
For the Quarter ended: 30 June 2025

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

**FORM L-45 OFFICES AND OTHER INFORMATION****As at : June 2025**

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

**Date: 30-06-2025**

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		94
2	No. of branches approved during the year		6
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		94
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		94
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		a) 3 b) 1 c) 6 d) 2 e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a)3504 (b) 48 (c) 3552
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) 2276 (b) 9 (c) 21 (d) 92 (e) 0 (f) 57 (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	3577	9878
Recruitments during the quarter	617	24
Attrition during the quarter	690	7447
Number at the end of the quarter	3504	2445