



GENERALI *Central*
— LIFE INSURANCE —

GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED

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

| Version No. | Form Uploading Date | Particulars of Change |
|-------------|---------------------|-----------------------|
| 1.0 | | NA |

Name of the Insurer: Generali Central Life Insurance Company Limited

List of Website Disclosure

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FORM L-1-A-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st Dec 2025.

Policyholders' Account (Technical Account)¹

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | (Amount in Rs. Lakhs) | | | | |
|--|------------------------|-----------------|-------------|--------|----------|---------------|---------------------|---------|---------------|--------|-------------------|---------------|-----------------|------------|-----------------------|------------|--------------|------------------------|-----------------|
| | | | | | | | 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 | | | | | | | | | | | | | | | | | | GRAND TOTAL | |
| (a) Premium | L-4 | 19,320 | 8 | - | - | 19,328 | 26,478 | - | 12,808 | - | 538 | 39,824 | 95,246 | 395 | - | 488 | 984 | 97,113 1,56,265 | |
| (b) Reinsurance ceded | | (101) | - | - | - | (101) | (22) | - | (0) | - | - | (22) | (7,018) | - | - | (101) | - | (7,118) (7,441) | |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Income from Investments | | | | | | | | | | | | | | | | | | | |
| (a) Interest, Dividends & Rent - Gross | | 1,717 | 13 | - | - | 1,731 | 12,662 | - | 1,857 | - | 700 | 15,219 | 19,174 | 134 | 795 | 133 | 1,177 | 21,413 38,363 | |
| (b) Profit on sale/redemption of investments | | 5,458 | 69 | - | - | 5,527 | 1,082 | - | 140 | - | 18 | 1,240 | 1,177 | - | 49 | - | 89 | 1,315 8,082 | |
| (c) (Loss on sale/ redemption of investments) | | (1,542) | (22) | - | - | (1,564) | (414) | - | (28) | - | (0) | (442) | (71) | - | (5) | - | (14) | (89) (2,096) | |
| (d) Transfer/Gain on revaluation/change in fair value ² | | 4,238 | 46 | - | - | 4,284 | - | - | - | - | - | - | (860) | - | - | - | - | (860) 3,424 | |
| (e) Amortisation of Premium / Discount on investments | | 254 | 0 | - | - | 254 | 1,298 | - | 115 | - | 82 | 1,495 | 5,651 | 20 | 68 | 10 | 56 | 5,805 7,554 | |
| Other Income | | 15 | 1 | - | - | 15 | 447 | - | 1 | - | - | 447 | 1,093 | 0 | - | 0 | 4 | 1,097 1,560 | |
| Contribution from Shareholders' A/c | | | | | | | | | | | | | | | | | | | |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (b) towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (c) Others | | 5,112 | 94 | - | - | 5,205 | - | - | 309 | - | 16 | 325 | 5,273 | 91 | - | - | - | 5,364 10,894 | |
| TOTAL (A) | | 34,470 | 209 | - | - | 34,679 | 41,331 | - | 15,201 | - | 1,354 | 57,886 | 1,19,668 | 640 | 906 | 530 | 2,296 | 1,24,039 | 2,16,605 |
| Commission | L-5 | 659 | - | - | - | 659 | 2,230 | - | (0) | - | - | 2,230 | 7,968 | - | - | 1 | 1 | 7,970 10,858 | |
| Operating Expenses related to Insurance Business | L-6 | 5,899 | 1 | - | - | 5,901 | 7,163 | - | 182 | - | 14 | 7,359 | 38,472 | 150 | 5 | 33 | 64 | 38,723 51,982 | |
| Provision for doubtful debts | | 9 | - | - | - | 9 | 32 | - | (0) | - | - | 32 | 89 | - | - | 0 | 0 | 89 131 | |
| Bad debts written off | | 2 | - | - | - | 2 | 2 | - | 0 | - | - | 2 | 7 | 0 | - | - | - | 7 11 | |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) For diminution in the value of investments (Net) | | (128) | (24) | - | - | (152) | (125) | - | - | - | - | (125) | - | - | - | - | - | (277) | |
| (b) For others (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Goods and Services Tax on ULIP Charges ⁴ | | 117 | 1 | - | - | 118 | - | - | 0 | - | - | 0 | 14 | - | - | - | - | 14 132 | |
| TOTAL (B) | | 6,558 | (22) | - | - | 6,536 | 9,303 | - | 182 | - | 14 | 9,498 | 46,550 | 150 | 5 | 34 | 65 | 46,803 | 62,838 |
| Benefits Paid (Net) | L-7 | 9,507 | 214 | - | - | 9,721 | 22,862 | - | 669 | - | 380 | 23,912 | 21,205 | 149 | 75 | 126 | 3,718 | 25,273 | 58,906 |
| Interim Bonuses Paid | | - | - | - | - | - | 1,043 | - | 98 | - | - | 1,141 | - | - | - | - | - | - | 1,141 |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) Gross ⁵ | | 454 | 44 | - | - | 498 | 6,338 | - | 14,245 | - | 960 | 21,544 | 48,078 | 340 | 631 | 220 | (1,532) | 47,738 | 69,779 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 1,522 | - | - | 3 | - | 1,524 1,524 | |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (d) Fund Reserve for Linked Policies | | 17,937 | (27) | - | - | 17,910 | - | - | - | - | - | - | - | - | - | - | - | 17,910 | |
| (e) Fund for Discontinued Policies | | 14 | - | - | - | 14 | - | - | - | - | - | - | - | - | - | - | - | 14 | |
| TOTAL (C) | | 27,912 | 231 | - | - | 28,143 | 30,243 | - | 15,013 | - | 1,340 | 46,596 | 70,805 | 490 | 706 | 348 | 2,186 | 74,535 | 149,275 |
| SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C) | | - | - | - | - | - | 1,785 | - | 7 | - | (0) | 1,792 | 2,313 | - | 195 | 148 | 45 | 2,701 | 4,493 |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | (1) | - | - | - | (1) | 526 | - | 18 | - | - | 544 | 2,313 | - | 195 | 148 | 45 | 2,701 | 3,244 |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Balance being Funds for Future Appropriations | | 1 | - | - | - | 1 | 1,258 | - | (11) | - | - | 1,247 | - | - | - | - | - | - | 1,249 |
| TOTAL | | - | - | - | - | - | 1,785 | - | 7 | - | - | 1,792 | 2,313 | - | 195 | 148 | 45 | 2,701 | 4,493 |
| The total surplus as mentioned below: | | | | | | | | | | | | - | - | - | - | - | - | - | |
| (a) Interim Bonuses Paid: | | - | - | - | - | - | 288 | - | 5 | - | - | 292 | - | - | - | - | - | - | 292 |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 755 | - | 94 | - | - | 849 | - | - | - | - | - | - | 849 |
| (c) Allocation of Bonus to policyholders: | | - | - | - | - | - | 3,983 | - | 69 | - | - | 4,051 | - | - | - | - | - | - | 4,051 |
| (d) Surplus shown in the Revenue Account: | | - | - | - | - | - | 1,785 | - | 7 | - | - | 1,792 | 2,313 | - | 195 | 148 | 45 | 2,701 | 4,493 |
| (e) Total Surplus: [(a)+(b)+(c)]. | | - | - | - | - | - | 6,811 | - | 174 | - | - | 6,984 | 2,313 | - | 195 | 148 | 45 | 2,701 | 9,685 |

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

² 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

³ Represents the deemed realised gain as per norms specified by the Authority.

⁴ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023

⁵ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

⁶ Represents Mathematical Reserves after allocation of bonus

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

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

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

Note:

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

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

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

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

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

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

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st Dec 2025.

Policyholders' Account (Technical Account)¹

(Amount in Rs. Lakhs)

| PARTICULARS (Amount in Rs. Lakhs) | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | GRAND TOTAL | | | | |
|--|------------------------|-----------------|-----------|--------|----------|---------------|---------------------|---------|--------------|--------|-------------------|---------------|---------------|------------|-------------|------------|--------------|---------------|---------------|
| | | | | | | | PARTICIPATING | | | | NON-PARTICIPATING | | | | | | | | |
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | |
| Premiums earned – net | | | | | | 9,871 | 10,668 | - | 5,554 | - | 521 | 16,743 | 38,419 | 70 | - | 161 | 770 | 39,420 | 66,034 |
| (a) Premium | L-4 | 9,868 | 2 | - | - | (40) | (75) | - | (0) | - | - | (75) | (2,161) | - | - | (37) | - | (2,198) | (2,313) |
| (b) Reinsurance ceded | | (40) | - | - | - | (40) | (75) | - | (0) | - | - | (75) | (2,161) | - | - | (37) | - | (2,198) | (2,313) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Income from Investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) Interest/Dividends & Rent – Gross | | 495 | 3 | - | - | 498 | 4,310 | - | 677 | - | 236 | 5,223 | 6,548 | 45 | 269 | 46 | 382 | 7,290 | 13,011 |
| (b) Profit on sale/redemption of investments | | 1,792 | 18 | - | - | 1,810 | 483 | - | 85 | - | 4 | 571 | 75 | - | 22 | - | 17 | 114 | 2,495 |
| (c) (Loss on sale/ redemption of investments) | | (497) | (5) | - | - | (502) | (15) | - | (15) | - | (0) | (29) | (8) | - | (3) | - | (5) | (16) | (548) |
| (d) Transfer/Gain on revaluation/change in fair value ² | | 1,322 | 21 | - | - | 1,343 | - | - | - | - | - | - | (580) | - | - | - | - | (580) | 763 |
| (e) Amortisation of Premium / Discount on investments | | 85 | 0 | - | - | 85 | 409 | - | 42 | - | 29 | 479 | 2,131 | 8 | 22 | 4 | 13 | 2,178 | 2,743 |
| Other Income | | 373 | 4 | - | - | 376 | 98 | - | (0) | - | - | 98 | 31 | (1) | - | (0) | 1 | 31 | 505 |
| Contribution from Shareholders' A/c | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (b) Towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (c) Towards deficit funding and others | | 2,190 | 9 | - | - | 2,199 | - | - | 48 | - | (2) | 45 | 3,215 | 68 | - | - | - | 3,283 | 5,528 |
| TOTAL (A) | | 15,588 | 52 | - | - | 15,640 | 15,878 | - | 6,391 | - | 787 | 23,056 | 47,671 | 190 | 309 | 174 | 1,178 | 49,522 | 88,218 |
| Commission | L-5 | 493 | - | - | - | 493 | 1,065 | - | 0 | - | - | 1,065 | 3,340 | - | - | 0 | 0 | 3,341 | 4,899 |
| Operating Expenses related to Insurance Business | L-6 | 2,746 | 0 | - | - | 2,746 | 3,247 | - | 47 | - | (7) | 3,287 | 13,192 | 87 | (1) | 5 | (12) | 13,271 | 19,304 |
| Provision for doubtful debts | | 7 | - | - | - | 7 | 6 | - | 0 | - | - | 6 | 1 | - | - | (0) | (0) | 1 | 13 |
| Bad debts written off | | 1 | - | - | - | 1 | 1 | - | 0 | - | - | 1 | 4 | 0 | - | - | - | 4 | 6 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (b) For others (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Goods and Services Tax on ULIP Charges ⁴ | | 3 | - | - | - | 3 | - | - | - | - | - | - | (0) | - | - | - | (0) | 3 | |
| TOTAL (B) | | 3,249 | 0 | - | - | 3,250 | 4,319 | - | 47 | - | (7) | 4,359 | 16,537 | 87 | (1) | 5 | (12) | 16,616 | 24,225 |
| Benefits Paid (Net) | L-7 | 2,695 | 49 | - | - | 2,744 | 11,036 | - | 206 | - | 42 | 11,285 | 6,351 | 39 | 39 | 51 | 1,371 | 7,850 | 21,878 |
| Interim and Terminal Bonuses Paid | | - | - | - | - | - | 521 | - | 24 | - | - | 544 | - | - | - | - | - | - | 544 |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) Gross ⁵ | | 404 | (2) | - | - | 402 | 1,289 | - | 6,108 | - | 751 | 8,148 | 22,829 | 64 | 95 | 56 | (208) | 22,836 | 31,386 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | 615 | - | - | (0) | - | 615 | 615 | |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (d) Fund Reserve for Linked Policies | | 9,020 | 4 | - | - | 9,025 | - | - | - | - | - | - | - | - | - | - | - | 9,025 | |
| (e) Fund for Discontinued Policies | | 221 | - | - | - | 221 | - | - | - | - | - | - | - | - | - | - | - | 221 | |
| TOTAL (C) | | 12,340 | 51 | - | - | 12,391 | 12,846 | - | 6,337 | - | 793 | 19,977 | 29,795 | 103 | 134 | 106 | 1,163 | 31,301 | 63,669 |
| SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) | | (1) | - | - | - | (1) | (1,287) | - | 7 | - | - (1,280) | 1,338 | (0) | 177 | 62 | 27 | 1,605 | 323 | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | (1) | - | - | - | (1) | 526 | - | 18 | - | - | 544 | 1,338 | - | 177 | 62 | 27 | 1,605 | 2,148 |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Balance being Funds for Future Appropriations | | 0 | - | - | - | 0 | (1,814) | - | (11) | - | - | (1,825) | - | - | - | - | - | (1,825) | |
| TOTAL | | (1) | - | - | - | (1) | (1,287) | - | 7 | - | - (1,280) | 1,338 | - | 177 | 62 | 27 | 1,605 | 323 | |
| The total surplus as mentioned below: | | | | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid: | | - | - | - | - | - | 163 | - | 1 | - | - | 165 | - | - | - | - | - | 165 | |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 357 | - | 22 | - | - | 380 | - | - | - | - | - | 380 | |
| (c) Allocation of Bonus to policyholders: | | - | - | - | - | - | 3,983 | - | 68 | - | - | 4,051 | - | - | - | - | - | 4,051 | |
| (d) Surplus shown in the Revenue Account: | | (1) | - | - | - | (1) | (1,287) | - | 7 | - | - | (1,280) | 1,338 | - | 177 | 62 | 27 | 1,605 | 323 |
| (e) Total Surplus: [(a)+(b)+(c)].l. | | (1) | - | - | - | (1) | 3,217 | - | 99 | - | - 3,315 | 1,338 | - | 177 | 62 | 27 | 1,605 | 4,918 | |

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

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024² Represents the deemed realised gain as per norms specified by the Authority.³ Refer Circular F.No. IRDAI/Reg./3/191/2023 dt. 26th Mar. 2023⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

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

(a) Interim Bonuses Paid:

(b) Allocation of Bonus to policyholders:

(c) Surplus shown in the Revenue Account:

(d) Total Surplus: [(a)+(b)+(c)].l.

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

Note:

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

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

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

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

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

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

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st Dec 2024

Policyholders' Account (Technical Account)¹

(Amount in Rs. Lakhs)

| PARTICULARS | Schedule Ref. Form No. | LINKED BUSINESS | | | | | PARTICIPATING | | | | | NON-LINKED BUSINESS | | | | | GRAND TOTAL | |
|--|------------------------|-----------------|------------|--------|----------|---------------|---------------|---------|--------------|--------|--------------|---------------------|---------------|------------|------------|------------|-----------------------------------|-------------------------------|
| | | LIFE | PENSION | HEALTH | VAR. INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | VAR.INS | TOTAL | LIFE | ANNUITY | PENSION | HEALTH | | |
| | | | | | | | | | | | | | | | | | | |
| Premiums earned - net | | | | | | | | | | | | | | | | | | |
| (a) Premium | L-4 | 8,135 | 13 | - | - | 8,148 | 21,999 | - | 2,062 | - | 48 | 24,109 | 72,585 | 242 | - | 530 | 517 73,874 1,06,131 | |
| (b) Reinsurance ceded | | (139) | - | - | - | (139) | (213) | - | - | - | (213) | (7,375) | - | - | (94) | - | (7,469) (7,820) | |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Income from Investments | | | | | | | | | | | | 0 | | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 1,648 | 17 | - | - | 1,665 | 11,389 | - | 1,089 | - | 925 | 13,403 | 17,385 | 130 | 741 | 114 | 1,237 19,607 34,676 | |
| (b) Profit on sale/redemption of investments | | 9,735 | 181 | - | - | 9,916 | 3,176 | - | 63 | - | 120 | 3,359 | 583 | - | 9 | - | 20 612 13,887 | |
| (c) (Loss on sale/ redemption of investments) | | (1,227) | (24) | - | - | (1,251) | (762) | - | (7) | - | (24) | (793) | (107) | - | (1) | - | (19) (127) (2,171) | |
| (d) Transfer/Gain on revaluation/change in fair value ² | | (3,113) | (67) | - | - | (3,180) | - | - | - | - | - | - | (162) | - | - | - | (162) (3,342) | |
| (e) Amortisation of Premium / Discount on investments | | 280 | - | - | - | 280 | 1,294 | - | 101 | - | 87 | 1,482 | 3,948 | 3 | 72 | 3 | 62 4,088 5,852 | |
| Other Income (to be specified) | | (1) | (19) | - | - | (20) | 326 | - | 2 | - | - | 328 | 836 | - | - | 1 | 4 841 1,150 | |
| Contribution from Shareholders' A/c | | | | | | | | | | | | 0 | | | | | | |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (b) towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (c) Others | | 1,093 | 15 | - | - | 1,108 | - | - | 36 | - | (64) | (28) | 6,670 | 45 | - | (138) | 135 | 6,712 7,792 |
| TOTAL (A) | | 16,411 | 118 | - | - | 16,527 | 37209 | - | 3346 | - | 1092 | 41,647 | 94,364 | 420 | 821 | 417 | 1,956 | 97,977 1,56,155 |
| Commission | L-5 | 85 | - | - | - | 85 | 1,151 | - | 2 | - | - | 1,153 | 3,419 | - | - | 2 | - | 3,421 4,660 |
| Operating Expenses related to Insurance Business | L-6 | 1,854 | 7 | - | - | 1,861 | 5,669 | - | 90 | - | 22 | 5,782 | 30,961 | 73 | 11 | 69 | 144 | 31,257 38,899 |
| Provision for doubtful debts | | - | - | - | - | - | 3 | - | - | - | - | 3 | 7 | - | - | - | - | 7 10 |
| Bad debts written off | | - | - | - | - | - | 1 | - | - | - | - | 1 | 4 | - | - | - | - | 5 6 |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) For others (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goods and Services Tax on ULIP Charges ⁴ | | 167 | 2 | - | - | 169 | - | - | - | - | - | 23 | - | - | - | - | - | 23 191 |
| TOTAL (B) | | 2,106 | 9 | - | - | 2,115 | 6,824 | - | 92 | - | 22 | 6,939 | 34,414 | 73 | 11 | 71 | 144 | 34,713 43,766 |
| Benefits Paid (Net) | L-7 | 11,310 | 295 | - | - | 11,605 | 15,808 | - | 813 | - | 12,557 | 29,178 | 16,316 | 116 | 65 | 135 | 3,969 | 20,601 61,385 |
| Interim Bonuses Paid | | - | - | - | - | - | 539 | - | 57 | - | - | 596 | 2 | - | - | - | - | 2 598 |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Gross ⁵ | | 2,936 | (185) | - | - | 2,751 | 11,139 | - | 1,997 | - | (11,487) | 1,649 | 42,241 | 231 | 746 | 212 | (2,157) | 41,273 45,673 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | 1,391 | - | - | (2) | - | 1,389 1,389 |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | 14,246 | 109 | - | - | 14,356 | 27,486 | - | 2,867 | - | 1,071 | 31,423 | 59,950 | 347 | 811 | 345 | 1,812 | 63,265 1,09,045 |
| SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C) | | 60 | - | - | - | 60 | 2,898 | - | 387 | - | - | 3,285 | - | - | - | - | - | 3,345 |
| Amount transferred from Shareholders' Account (Non-technical Account) ⁶ | | | | | | | | | | | | | | | | | | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | 60 | - | - | - | 60 | 2,898 | - | 387 | - | - | 3,285 | - | - | - | - | - | 3,345 |
| TOTAL | | 60 | - | - | - | 60 | 2,898 | - | 387 | - | - | 3,285 | - | - | - | - | - | 3,345 |
| The total surplus as mentioned below: | | | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid: | | - | - | - | - | - | 109 | - | 7 | - | - | 116 | - | - | - | - | - | 116 |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 430 | - | 50 | - | - | 480 | - | - | - | - | - | 483 |
| (c) Allocation of Bonus to policyholders: | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (d) Surplus shown in the Revenue Account: | | 60 | - | - | - | 60 | 2,898 | - | 387 | - | - | 3,285 | - | - | - | - | - | 3,345 |
| (e) Total Surplus: [(a)+(b)+(c)]. | | 60 | - | - | - | 60 | 3,437 | - | 444 | - | - | 3,881 | - | - | - | - | - | 3,943 |

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

¹ Refer F. No. IRDAI/Reg/10/204/2024 of Part V under Schedule A of IRDA (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2024² Represents the deemed realised gain as per norms specified by the Authority.³ Refer Circular F.No. IRDAI/Reg/3/191/2023 dt. 26th Mar. 2023⁴ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial Statements and Filing Returns of Life Insurance Business⁵ Represents Mathematical Reserves after allocation of bonus

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

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

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

Note:

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

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

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

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

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

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st Dec 2024

Policyholders' Account (Technical Account)¹

| PARTICULARS (Amount in Rs. Lakhs) | Schedule Ref. Form No. | LINKED BUSINESS | | | | | NON-LINKED BUSINESS | | | | | | | | | | (Amount in Rs. Lakhs) | | |
|--|------------------------|-----------------|-------------|--------|----------|--------------|---------------------|---------|------------|--------|------------|-------------------|---------------|-----------|------------|------------|-----------------------|---------------|---------------|
| | | | | | | | 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 | | | | | | | | | | | | | | | | | | | GRAND TOTAL |
| (a) Premium | L-4 | 3,686 | 5 | - | - | 3,691 | 9,153 | - | 362 | - | 16 | 9,531 | 29,632 | 53 | - | 172 | 277 | 30,134 | 43,355 |
| (b) Reinsurance ceded | | (46) | - | - | - | (46) | (76) | - | - | - | - | (76) | (2,327) | - | - | (32) | - | (2,359) | (2,479) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Income from Investments | | | | | | | | | | | | | | | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 555 | 3 | - | - | 558 | 3,773 | - | 393 | - | 228 | 4,394 | 5,956 | 44 | 241 | 41 | 407 | 6,689 | 11,642 |
| (b) Profit on sale/redemption of investments | | 2,818 | 63 | - | - | 2,881 | 1,112 | - | 35 | - | 9 | 1,156 | 213 | - | 8 | - | 14 | 235 | 4,272 |
| (c) (Loss on sale/ redemption of investments) | | (799) | (14) | - | - | (813) | (416) | - | - | - | - | (416) | (6) | - | - | (4) | (10) | (1,239) | |
| (d) Transfer/Gain on revaluation/change in fair value ² | | (4,785) | (108) | - | - | (4,893) | - | - | - | - | - | - | 4 | - | - | - | - | 4 | (4,889) |
| (e) Amortisation of Premium / Discount on investments | | 97 | - | - | - | 97 | 480 | - | 23 | - | 26 | 529 | 1,413 | 2 | 38 | 1 | 24 | 1,478 | 2,106 |
| Other Income | | (130) | (1) | - | - | (131) | 127 | - | 2 | - | - | 129 | 394 | - | - | 1 | 1 | 396 | 395 |
| Contribution from Shareholders' A/c | | | | | | | | | | | | | | | | | | | |
| (a) Towards Excess Expenses of Management ³ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (b) Towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (c) Towards deficit funding and others | | 879 | - | - | - | 879 | - | - | (13) | - | (9) | (22) | 1,591 | (8) | (1) | (57) | 32 | 1,557 | 2,414 |
| TOTAL (A) | | 2,275 | (52) | - | - | 2,223 | 14,153 | - | 802 | - | 270 | 15,225 | 36,870 | 91 | 286 | 126 | 751 | 38,124 | 55,578 |
| Commission | L-5 | 46 | - | - | - | 46 | 636 | - | 2 | - | - | 638 | 1,114 | - | - | 1 | - | 1,115 | 1,800 |
| Operating Expenses related to Insurance Business | L-6 | 1,091 | 1 | - | - | 1,092 | 1,797 | - | 6 | - | 8 | 1,811 | 10,930 | 14 | 4 | 14 | 51 | 11,013 | 13,914 |
| Provision for doubtful debts | | - | - | - | - | - | 3 | - | - | - | - | 3 | 6 | - | - | - | 6 | 9 | |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provision for Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provisions (other than taxation) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | 4 | - | - | - | - | 4 | - | - | - | - | - | 4 | |
| (b) For others (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Goods and Services Tax on ULIP Charges ⁴ | | 66 | 1 | - | - | 67 | - | - | - | - | - | - | 8 | - | - | - | 8 | 74 | |
| TOTAL (B) | | 1,203 | 2 | - | - | 1,205 | 2,440 | - | 8 | - | 8 | 2,456 | 12,058 | 14 | 4 | 15 | 51 | 12,142 | 15,801 |
| Benefits Paid (Net) | L-7 | 4,344 | 138 | - | - | 4,482 | 6,152 | - | 317 | - | 29 | 6,498 | 6,320 | 37 | 23 | 37 | 2,248 | 8,665 | 19,647 |
| Interim and Terminal Bonuses Paid | | - | - | - | - | - | 231 | - | 30 | - | - | 261 | 1 | - | - | - | 1 | 262 | |
| Change in valuation of liability in respect of life policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (a) Gross ⁵ | | (3,256) | (192) | - | - | (3,448) | 4,655 | - | 279 | - | 233 | 5,167 | 17,888 | 40 | 259 | 75 | (1,548) | 16,714 | 18,435 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | - | - | - | - | - | - | 603 | - | - | - | - | 603 | 603 | |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (d) Fund Reserve for Linked Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (e) Fund for Discontinued Policies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL (C) | | 1,088 | (54) | - | - | 1,034 | 11,038 | - | 626 | - | 262 | 11,926 | 24,812 | 77 | 282 | 112 | 700 | 25,983 | 38,946 |
| SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C) | | (16) | - | - | - | (16) | 675 | - | 168 | - | 843 | - | - | - | - | - | - | - | 827 |
| Amount transferred from Shareholders' Account (Non-technical Account) ⁶ | | | | | | | | | | | | | | | | | | | |
| AMOUNT AVAILABLE FOR APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Balance being Funds for Future Appropriations | | (16) | - | - | - | (16) | 675 | - | 168 | - | 843 | - | - | - | - | - | - | 827 | |
| TOTAL | | (16) | - | - | - | (16) | 675 | - | 168 | - | 843 | - | - | - | - | - | - | 827 | |
| The total surplus as mentioned below: | | | | | | | | | | | | | | | | | | | |
| (a) Interim Bonuses Paid: | | - | - | - | - | - | 35 | - | 2 | - | - | 37 | - | - | - | - | - | 39 | |
| (b) Terminal Bonuses Paid: | | - | - | - | - | - | 196 | - | 28 | - | - | 224 | - | - | - | - | - | 224 | |
| (c) Allocation of Bonus to policyholders: | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| (d) Surplus shown in the Revenue Account: | | (16) | - | - | - | (16) | 675 | - | 168 | - | - | 843 | - | - | - | - | - | 827 | |
| (e) Total Surplus: [(a)+(b)+(c)]. | | (16) | - | - | - | (16) | 906 | - | 198 | - | - | 1,104 | - | - | - | - | - | 1,087 | |

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

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

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

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

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

Statements and Filing Returns of Life Insurance Business

⁵ Represents Mathematical Reserves after allocation of bonus

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

(a) Interim Bonuses Paid:

(b) Allocation of Bonus to policyholders:

(c) Surplus shown in the Revenue Account:

(d) Total Surplus: [(a)+(b)+(c)].

⁶ Refer F. No. IRDAI/Reg/10/204/2024 on Preparation of Financial

Statements and Filing Returns of Life Insurance Business

Note:

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

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

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

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

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

FORM L-2-A-PL

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

Profit & Loss Account for the period ended 31st Dec 2025

Shareholders' Account (Non-technical Account)

| Particulars | Schedule Ref. Form No. | For the Quarter Ended 31st Dec, 2025 | Upto the Period Ended 31st Dec, 2025 | For the Quarter Ended 31st Dec, 2024 | Upto the Period Ended 31st Dec, 2024 | (Amount in Rs. Lakhs) |
|--|------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|
| Amounts transferred from the Policyholders Account (Technical Account) | | 2,148 | 3,244 | - | - | - |
| Income From Investments | | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 773 | 2,274 | 728 | 2,198 | |
| (b) Profit on sale/redemption of investments | | 186 | 706 | 132 | 695 | |
| (c) (Loss on sale/ redemption of investments) | | (10) | (321) | (65) | (148) | |
| (d) Amortisation of Premium / Discount on Investments | | 62 | 179 | (28) | 149 | |
| Other Income | | - | - | - | - | |
| TOTAL (A) | | 3,158 | 6,083 | 767 | 2,896 | |
| Expense other than those directly related to the insurance business | | 2,738 | 5,312 | 273 | 470 | |
| Contribution to Policyholders' A/c | | - | | - | - | |
| (a) Towards Excess Expenses of Management ¹ | | - | - | - | - | |
| (b) Others | | 5,528 | 10,894 | 2,415 | 7,795 | |
| (c) Towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | 9 | 9 | |
| Interest on subordinated debt | | 189 | 487 | 63 | 189 | |
| Expenses towards CSR activities | | - | - | - | - | |
| Penalties | | - | - | - | - | |
| Bad debts written off | | - | - | - | - | |
| Amount Transferred to Policyholders' Account | | - | - | - | - | |
| Provisions (Other than taxation) | | - | - | - | - | |
| (a) For diminution in the value of investments (Net) | | - | (123) | - | - | |
| (b) Provision for doubtful debts | | (6) | (8) | 9 | 309 | |
| (c) Others | | - | - | - | - | |
| Others- provision for standard and non-standard assets | | - | - | - | - | |
| TOTAL (B) | | 8,449 | 16,563 | 2,769 | 8,773 | |
| Profit/ (Loss) before tax | | (5,291) | (10,480) | (2,002) | (5,877) | |
| Provision for Taxation | | - | - | - | - | |
| Profit / (Loss) after tax | | (5,291) | (10,480) | (2,002) | (5,877) | |
| APPROPRIATIONS | | | | | | |
| (a) Balance at the beginning of the year. | | - | (2,47,849) | - | (2,47,212) | |
| (b) Interim dividend paid | | - | - | - | - | |
| (c) Final dividend paid | | - | - | - | - | |
| (d) Transfer to reserves/ other accounts (to be specified) | | - | - | - | - | |
| Profit/Loss carried forward to Balance Sheet | | (5,291) | (2,58,329) | (2,002) | (2,53,089) | |

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

Note:

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

FORM L-3-A-BS

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

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

Balance Sheet as at 31st Dec 2025

(Amount in Rs. Lakhs)

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

Contingent Liabilities

(Amount in Rs. Lakhs)

| Particulars | | As at 31st Dec, 2025 | As at 31st Dec, 2024 |
|---|--|-------------------------|-------------------------|
| Partly paid-up investments | | 2,150 | 4,009 |
| Claims, other than against policies, not acknowledged as debts by the company | | 943 | 861 |
| Underwriting commitments outstanding (in respect of shares and securities) | | - | - |
| Guarantees given by or on behalf of the Company | | - | - |
| Statutory demands/ liabilities in dispute, not provided for | | 4,635 | 6,880 |
| Reinsurance obligations to the extent not provided for in accounts | | - | - |
| Others (to be specified) | | - | - |
| (a) Claims against policies, not acknowledged as debts by the company | | 3,596 | 3,615 |
| (b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts | | 9,111 | 9,111 |
| TOTAL | | 20,435 | 24,477 |

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

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

FORM L-8-SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Amount in Rs. Lakhs)

| | Particulars | As at 31st Dec,2025 | As at 31st Dec,2024 |
|----------|---|--------------------------------|--------------------------------|
| 1 | Authorised Capital | | |
| | 3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each | 3,00,000 | 3,00,000 |
| 2 | Issued Capital | | |
| | 2,599,379,593 (Previous Year - 2,599,379,593) Equity Shares of Rs.10 each | 2,74,558 | 2,59,938 |
| 3 | Subscribed Capital | | |
| | 2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each | 2,74,552 | 2,59,932 |
| | Preference Shares of Rs..... each | | |
| 4 | Called-up Capital | | |
| | 2,599,321,009 (Previous Year - 2,599,321,009) Equity Shares of Rs.10 each | 2,74,552 | 2,59,932 |
| | Less : Calls unpaid | - | - |
| | Add : Shares forfeited (Amount originally paid up) | - | - |
| | Less : Par value of Equity Shares bought back | - | - |
| | Less : Preliminary Expenses | - | - |
| | Expenses including commission or brokerage on Underwriting or subscription of shares | - | - |
| | Preference Shares of Rs..... each | - | - |
| | TOTAL | 2,74,552 | 2,59,932 |

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

| Shareholder | As at 31st Dec,2025 | | As at 31st Dec,2024 | |
|------------------------------|------------------------|--------------|------------------------|--------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| · Indian | 71,38,74,142 | 26.00% | 67,58,60,083 | 26.00% |
| · Foreign | 2,03,16,46,866 | 74.00% | 1,92,34,60,926 | 74.00% |
| Investors¹ | NIL | NIL | NIL | NIL |
| · Indian | NIL | NIL | NIL | NIL |
| · Foreign | NIL | NIL | NIL | NIL |
| Others | NIL | NIL | NIL | NIL |
| | | | | |
| TOTAL | 2,74,55,21,008 | 100% | 2,59,93,21,009 | 100% |

FORM 9A

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

AS ON DECEMBER 31, 2025

| DETAILS OF EQUITY HOLDINGS OF INSURERS | | | | | | | | | |
|--|---|---------------------|-----------------------|-----------------------|----------------------------------|---|--|----------------------------|---|
| PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED) AS AT QUARTER ENDED DECEMBER 31, 2025 | | | | | | | | | |
| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. in Lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in period | | |
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total shares held (IX) = (VIII)/(III)*100 |
| A | Promoters' & Promoters' Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| | Individuals/ HUF | 0 | | | | | | | |
| (i) | Names of major Shareholders | | | | | | | | |
| | (None) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) | Bodies Corporate | | | | | | | | |
| | (i) Future Enterprises Limited jointly with 6 individuals (1 share each)* | 6 | 6 | 0.00 | 0.0006 | 0 | 0 | 0 | 0 |
| | (ii) Future Corporate Resources Private Limited | 1 | 2,14,79,638 | 0.78 | 2,147.96 | 0 | 0 | 0 | 0 |
| (iii) | Financial Institutions/ Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (i) Central Bank of India | 1 | 69,23,94,498 | 25.22 | 69,239.45 | 0 | 0 | 69,23,94,498 | 100.00 |
| (iv) | Central Government/ State Government(s)/ President of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) | Persons acting in Concert (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (vi) | Any other (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A.2 | Foreign Promoters | | | | | | | | |
| (i) | Individuals (Names of major shareholders) | 0 | | | | | | | |
| | (None) | | | | | | | | |
| (ii) | Bodies Corporate | 1 | | | | | | | |

| DETAILS OF EQUITY HOLDINGS OF INSURERS | | | | | | | | | |
|--|---|---------------------|-----------------------|-----------------------|----------------------------------|---|--|----------------------------|---|
| PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED) AS AT QUARTER ENDED DECEMBER 31, 2025 | | | | | | | | | |
| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. in Lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in period | | |
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total shares held (IX) = (VIII)/(III)*100 |
| | (i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.) | | 203,16,46,866 | 74.00 | 2,03,164.69 | 0 | 0 | 74,16,86,340 | 36.50 |
| (iii) | Any other (Please specify) | 0 | | | | | | | |
| | | | | | | | | | |
| B | Non-Promoters' | | | | | | | | |
| B.1 | Public Shareholders | | | | | | | | |
| 1.1 | Institutions | 0 | | | | | | | |
| i) | Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) | Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) | Financial Institutions/ Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iv) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| v) | FII belonging to foreign promoter | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| vi) | FII belonging to foreign promoter of Indian Promoter | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| vii) | Provident fund/ Pension fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| viii) | Alternative Investment Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ix) | NBFCs Registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| x) | Any other (Please specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 1.2 | Central Government/ State Government(s)/ President of India | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 1.3 | Non-Institutions | 0 | | | | | | | |

| DETAILS OF EQUITY HOLDINGS OF INSURERS | | | | | | | | | |
|--|--|------------------------------|-------------------------------|------------------------------|--|--|---------------------------------------|--|---|
| PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (FORMERLY KNOWN AS FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED) AS AT QUARTER ENDED DECEMBER 31, 2025 | | | | | | | | | |
| Sl. No. | Category (II) | No. of Investors (III) | No. of shares held (IV) | % of shareholdings (V) | Paid up equity (Rs. in Lakhs) (VI) | Shares pledged or otherwise encumbered (VII) | Shares under Lock in period (VIII) | As a percentage of Total shares held (IX) = (VIII)/(III)*100 (X) | As a percentage of Total shares held (IX) = (VIII)/(III)*100 (XI) |
| i) | Individual Share capital upto Rs. 2 Lacs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) | Individual Share capital in excess of Rs. 2 Lacs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -Trusts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -Non Resident Indian (NRI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -Non Resident Indian Non Repatriable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -Bodies Corporate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | -IEPF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| v) | Any other (Please specify) | | | | | | | | |
| | | | | | | | | | |
| B.2 | Non-Public Shareholders | 0 | | | | | | | |
| 2.1 | Custodian/ DR Holder | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 | Employee Benefit Trust | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 | Any other (Please specify) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 9 | 274,55,21,008 | 100.00 | 2,74,552.10 | 0 | 0 | 143,40,80,838 | 52.23 |

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

Footnotes:

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

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

Alok Rungta
Managing Director & CEO
DIN: 10507620 | January 14, 2026

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

Name of the Promoter: CENTRAL BANK OF INDIA

Shareholding pattern as on December 31, 2025:

| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. in lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period | |
|---------|--|------------------|--------------------|--------------------|-------------------------------|--|---|-------------------------|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) |
| A | Promoters & Promoters Group | | | | | | | |
| A.1 | Indian Promoters | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) | Bodies Corporate: | | | | | 0 | 0 | 0 |
| | (i) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (iii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) | Financial Institutions/Banks | 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 |
| v) | Persons acting in Concert (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| vi) | Any other (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| A.2 | Foreign Promoters | | | | | | | |
| i) | Individuals (Names of major shareholders): | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) | Bodies Corporate(s) \$: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (i) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (ii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (iii) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii) | Any other (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B | Non Promoters | | | | | 0 | 0 | 0 |
| B.1 | Public Shareholders | | | | | 0 | 0 | 0 |
| 1.1) | Institutions | | | | | 0 | 0 | 0 |
| i) | Mutual Funds | 15 | 26207987 | 0.2895 | 2620.79 | 0 | 0 | 0 |
| ii) | Foreign Portfolio Investors | 63 | 76400460 | 0.8441 | 7640.04 | 0 | 0 | 0 |
| iii) | Financial Institutions/Banks | 13 | 115117559 | 1.2718 | 11511.75 | 0 | 0 | 0 |
| iv) | Insurance Companies | 12 | 295081910 | 3.2601 | 2950.82 | 0 | 0 | 0 |
| v) | NBFCs registered with RBI | 3 | 434896 | 0.0048 | 43.49 | | | |

| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (Rs. in lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period | | |
|---------|----------------------------|------------------|--------------------|--------------------|-------------------------------|--|---|-------------------------|--|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares Held (IX) = (VIII)/(III)*100 |
| 2.2) | Employee Benefit Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3) | Any other (Please specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | Total | 719939 | 9051401274 | 100 | 905140.13 | 0 | 0 | 0 | 0 |

Footnotes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
 - Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, and Transfer of shares and Amalgamation of Insurers Regulations, 2024).
 - All holdings, above 1% of the paid up equity, have to be separately disclosed.
 - '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.
 - 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 31st Dec, 2025 | As at 31st Dec, 2024 |
|---|---|---------------------------------|---------------------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | 10,000 | 10,000 |
| 4 | Revaluation Reserve | - | - |
| 5 | General Reserves | - | - |
| | Less: Amount utilized for Buy-back of shares | - | - |
| | Less: Amount utilized for issue of Bonus shares | - | - |
| 6 | Catastrophe Reserve | - | - |
| 7 | Other Reserves (to be specified) | - | - |
| 8 | Balance of profit in Profit and Loss Account | - | - |
| | TOTAL | 10,000 | 10,000 |

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS**

(Amount in Rs. Lakhs)

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

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

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

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS

(Amount in Rs. Lakhs)

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

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

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

(Amount in Rs. Lakhs)

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

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

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

| Particulars | Shareholders | | Policyholders | | Assets held to cover Linked | | (Amount in Rs. Lakhs) Total | |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| | As at 31st Dec, 2025 | As at 31st Dec, 2024 | As at 31st Dec, 2025 | As at 31st Dec, 2024 | As at 31st Dec, 2025 | As at 31st Dec, 2024 | As at 31st Dec, 2025 | As at 31st Dec, 2024 |
| Long Term Investments: | | | | | | | | |
| Book Value | 37,802 | 38,700 | 8,17,330 | 7,03,910 | 28,265 | 31,853 | 8,83,397 | 7,74,462 |
| Market Value | 38,354 | 39,193 | 8,13,622 | 7,17,764 | 28,265 | 31,853 | 8,80,241 | 7,88,809 |
| Short Term Investments: | | | | | | | | |
| Book Value | 6,545 | 2,536 | 23,466 | 14,227 | 6,674 | 5,652 | 36,685 | 22,414 |
| Market Value | 6,564 | 2,537 | 23,559 | 14,242 | 6,674 | 5,652 | 36,798 | 22,430 |

FORM L-15-LOANS SCHEDULE
LOANS

(Amount in Rs. Lakhs)

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

Note:

- a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- b) Provisions against non-performing loans shall be shown separately.
- c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans

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

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES
(Amount in Rs. Lakhs)

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

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

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Amount in Rs. Lakhs)

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Amount in Rs. Lakhs)

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

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS

(Amount in Rs. Lakhs)

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

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

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

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

FORM L-22 Analytical Ratios*

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

| Sl.No. | Particular | For the Quarter Ended 31st Dec, 2025 | Upto the Period Ended 31st Dec, 2025 | For the Quarter Ended 31st Dec, 2024 | Upto the Period Ended 31st Dec, 2024 |
|----------|--|---|---|---|---|
| 1 | New Business Premium Growth Rate (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | 334% | 310% | 36% | 21% |
| | b) Pension | -100% | -100% | NA | NA |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | | | | |
| | Participating: | | | | |
| | a) Life | 65% | 45% | 142% | 105% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension# | 1748% | 569% | -88% | -64% |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | NA | NA | -100% | -100% |
| | Non Participating: | | | | |
| | a) Life | 93% | 88% | 32% | 20% |
| | b) Annuity | 34% | 63% | 17% | 50% |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | -100% | -100% | -106% | -71% |
| | e) Variable Insurance | 177% | 90% | -33% | -34% |
| 2 | Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business) | 12% | 15% | 6% | 7% |
| 3 | Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business) | 27% | 24% | 10% | 8% |
| 4 | Net Retention Ratio | 96% | 95% | 94% | 93% |
| 5 | Conservation Ratio (Segment wise) | | | | |
| | (i) Linked Business: | | | | |
| | a) Life | 62% | 72% | 67% | 70% |
| | b) Pension | 43% | 62% | 48% | 53% |
| | c) Health | NA | NA | NA | NA |
| | d) Variable Insurance | NA | NA | NA | NA |
| | (ii) Non-Linked Business: | | | | |
| | Participating: | | | | |
| | a) Life | 74% | 85% | 87% | 89% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | 14% | 6% | 2% | 3% |
| | d) Health | NA | NA | NA | NA |
| | e) Variable Insurance | 133% | 79% | 96% | 113% |
| | Non Participating: | | | | |
| | a) Life | 69% | 74% | 79% | 79% |
| | b) Annuity | NA | NA | NA | NA |
| | c) Pension | NA | NA | NA | NA |
| | d) Health | 94% | 92% | 90% | 92% |
| | e) Variable Insurance | NA | NA | NA | NA |

FORM L-22 Analytical Ratios*

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

| Sl.No. | Particular | For the Quarter Ended 31st Dec, 2025 | Upto the Period Ended 31st Dec, 2025 | For the Quarter Ended 31st Dec, 2024 | Upto the Period Ended 31st Dec, 2024 |
|-----------|---|---|---|---|---|
| 6 | Expense of Management to Gross Direct Premium Ratio | 37% | 40% | 36% | 41% |
| 7 | Commission Ratio (Gross commission and Rewards paid to Gross Premium) | 8% | 7% | 5% | 5% |
| 8 | Business Development and Sales Promotion Expenses to New Business Premium | -1% | 2% | 1% | 1% |
| 9 | Brand/Trade Mark usage fee/charges to New Business Premium | 0% | 0% | 0% | 0% |
| 10 | Ratio of Policyholders' Fund to Shareholders' funds | 3816% | 3816% | 5260% | 5260% |
| 11 | Change in net worth (Amount in Rs. Lakhs) | 4,662 | 4,662 | (6,332) | (6,332) |
| 12 | Growth in Networth | 22% | 22% | -28% | -28% |
| 13 | Ratio of Surplus to Policyholders' Fund | 0.03% | 0.45% | 0.10% | 0.39% |
| 14 | Profit after tax / Total Income | -6.32% | -5.03% | -3.71% | -3.89% |
| 15 | (Total Real Estate + Loans)/(Cash & Invested Assets) | 2% | 2% | 2% | 2% |
| 16 | Total Investments/(Capital + Reserves and Surplus) | 350% | 350% | 313% | 313% |
| 17 | Total Affiliated Investments/(Capital+ Reserves and Surplus) | 0.10% | 0.10% | 0% | 0% |
| 18 | Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain # | | | | |
| | A Without unrealised gain | | | | |
| | Policyholders' Fund | | | | |
| | Non Linked - Par | 7.97% | 7.79% | 8.38% | 8.23% |
| | Non Linked - Non Par | 7.52% | 7.87% | 7.68% | 8.84% |
| | | | | | |
| | Linked - Par | NA | NA | NA | NA |
| | Linked - Non Par | 8.40% | 9.91% | -10.3% | 17.5% |
| | Shareholders' Fund | 7.84% | 8.54% | 7.8% | 8.2% |
| | | | | | |
| | B With unrealised gain | | | | |
| | Policyholders' Fund | | | | |
| | Non Linked - Par | 4.90% | 5.76% | 1.56% | 10.09% |
| | Non Linked - Non Par | 3.84% | 2.38% | 0.81% | 12.16% |
| | | | | | |
| | Linked - Par | NA | NA | NA | NA |
| | Linked - Non Par | 14.34% | 16.90% | -10.60% | 17.84% |
| | Shareholders' Fund | 6.98% | 10.19% | 2.01% | 10.26% |
| 19 | Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 55.45% | 74.17% | 65.92% | 77.23% |
| | For 25th month | 51.95% | 62.21% | 57.49% | 62.05% |
| | For 37th month | 48.74% | 50.25% | 46.88% | 48.61% |
| | For 49th Month | 41.10% | 40.63% | 38.01% | 33.32% |
| | for 61st month | 31.20% | 28.17% | 28.13% | 26.40% |
| | Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category) | | | | |
| | For 13th month | 100.00% | 99.44% | 100.00% | 100.00% |

FORM L-22 Analytical Ratios*

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

| Sl.No. | Particular | For the Quarter Ended 31st Dec,2025 | Upto the Period Ended 31st Dec,2025 | For the Quarter Ended 31st Dec,2024 | Upto the Period Ended 31st Dec,2024 |
|---------------|--|--|--|--|--|
| | For 25th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 37th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 49th Month | 100.00% | 100.00% | 100.00% | 100.00% |
| | for 61st month | 97.93% | 99.49% | 97.34% | 98.43% |
| | Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category) | | | | |
| | For 13th month | 62.70% | 68.62% | 63.10% | 68.14% |
| | For 25th month | 51.56% | 55.06% | 51.73% | 55.65% |
| | For 37th month | 44.29% | 46.72% | 45.87% | 47.15% |
| | For 49th Month | 41.35% | 41.60% | 41.91% | 38.65% |
| | for 61st month | 37.22% | 34.56% | 31.95% | 30.84% |
| | Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category) | | | | |
| | For 13th month | 100.00% | 99.52% | 100.00% | 100.00% |
| | For 25th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 37th month | 100.00% | 100.00% | 100.00% | 100.00% |
| | For 49th Month | 100.00% | 100.00% | 100.00% | 100.00% |
| | for 61st month | 99.65% | 99.81% | 99.49% | 99.64% |

FORM L-22 Analytical Ratios*

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

| Sl.No. | Particular | For the Quarter Ended 31st Dec, 2025 | Upto the Period Ended 31st Dec, 2025 | For the Quarter Ended 31st Dec, 2024 | Upto the Period Ended 31st Dec, 2024 |
|-----------|---|---|---|---|---|
| 20 | NPA Ratio | | | | |
| | Policyholders' Funds | | | | |
| | Gross NPA Ratio | 0.08% | 0.08% | 0.17% | 0.17% |
| | Net NPA Ratio | 0.00% | 0.00% | 0.00% | 0.00% |
| | Shareholders' Funds | | | | |
| | Gross NPA Ratio | 1.14% | 1.14% | 1.49% | 1.49% |
| | Net NPA Ratio | 0.00% | 0.00% | 0.00% | 0.00% |
| 21 | Solvency Ratio | 168% | 168% | 161% | 161% |
| 22 | Debt Equity Ratio | 0.50 | 0.50 | 0.18 | 0.18 |
| 23 | Debt Service Coverage Ratio | -127.53 | -249.79 | -75.89 | -222.62 |
| 24 | Interest Service Coverage Ratio | -127.53 | -249.79 | -75.89 | -222.62 |
| 25 | Average ticket size in Rs. - Individual premium (Non-Single) | 89359.93 | 87883.73 | 109625.45 | 97901.76 |

Equity Holding Pattern for Life Insurers and information on earnings:

| | | | | | |
|---|---|----------------|----------------|----------------|----------------|
| 1 | No. of shares | 2,74,55,21,008 | 2,74,55,21,008 | 2,59,93,21,009 | 2,59,93,21,009 |
| 2 | Percentage of shareholding | | | | |
| | Indian | 26% | 26% | 26% | 26% |
| | Foreign | 74% | 74% | 74% | 74% |
| 3 | Percentage of Government holding (in case of public sector insurance companies) | NA | NA | NA | NA |
| 4 | Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | (0.20) | (0.39) | (0.08) | (0.23) |
| 5 | Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) | (0.20) | (0.39) | (0.08) | (0.23) |
| 6 | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (0.20) | (0.39) | (0.08) | (0.23) |
| 7 | Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) | (0.20) | (0.39) | (0.08) | (0.23) |
| 8 | Book value per share (Rs) | 0.94 | 0.94 | 0.63 | 0.63 |

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

Due to lower base unusual trends in ratio is observed

Yield mentioned above is Annualised yield.

FORM L-22 Analytical Ratios*

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

For the Quarter ending 31-Dec-2025

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

Up to the Quarter ending 31-Dec-2025

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

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

For the Quarter ending 31-Dec-2024

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

Up to the Quarter ending 31-Dec-2024

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

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

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c

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

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

Form L-24

VALUATION OF NET LIABILITIES

Name of the Insurer: Generali Central Life Insurance Company Limited

Date:31-Dec-2025

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

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

Date: 31-Dec-25

For the Quarter ended 31st December 2025

| Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|--|--|
| Sl.No. | State / Union Territory | New Business - Rural | | | New Business - Urban | | | Total New Business | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| STATES¹ | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 0 | 0 | 0 | 291 | 247 | 9596 | 291 | 247 | 9596 | 1233 | 1481 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Assam | 0 | 0 | 0 | 736 | 706 | 17196 | 736 | 706 | 17196 | 216 | 922 |
| 4 | Bihar | 0 | 0 | 0 | 1480 | 1105 | 26992 | 1480 | 1105 | 26992 | 767 | 1872 |
| 5 | Chhattisgarh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 7 | Gujarat | 0 | 0 | 0 | 902 | 920 | 19188 | 902 | 920 | 19188 | 1478 | 2398 |
| 8 | Haryana | 0 | 0 | 0 | 329 | 255 | 7048 | 329 | 255 | 7048 | 5 | 261 |
| 9 | Himachal Pradesh | 0 | 0 | 0 | 140 | 136 | 4175 | 140 | 136 | 4175 | 0 | 136 |
| 10 | Jharkhand | 0 | 0 | 0 | 558 | 394 | 9171 | 558 | 394 | 9171 | 224 | 618 |
| 11 | Karnataka | 0 | 0 | 0 | 493 | 584 | 14869 | 493 | 584 | 14869 | 1133 | 1717 |
| 12 | Kerala | 0 | 0 | 0 | 439 | 554 | 9492 | 439 | 554 | 9492 | 1663 | 2217 |
| 13 | Madhya Pradesh | 0 | 0 | 0 | 2154 | 1503 | 52188 | 2154 | 1503 | 52188 | 686 | 2190 |
| 14 | Maharashtra | 0 | 0 | 0 | 3799 | 5532 | 106791 | 3799 | 5532 | 106791 | 6806 | 12339 |
| 15 | Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Mizoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Nagaland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Odisha | 0 | 0 | 0 | 1878 | 1581 | 27038 | 1878 | 1581 | 27038 | 1430 | 3010 |
| 20 | Punjab | 0 | 0 | 0 | 619 | 526 | 12264 | 619 | 526 | 12264 | 1208 | 1733 |
| 21 | Rajasthan | 0 | 0 | 0 | 356 | 254 | 9781 | 356 | 254 | 9781 | 899 | 1153 |
| 22 | Sikkim | 0 | 0 | 0 | 118 | 91 | 1231 | 118 | 91 | 1231 | 7 | 99 |
| 23 | Tamil Nadu | 0 | 0 | 0 | 745 | 713 | 18022 | 745 | 713 | 18022 | 629 | 1342 |
| 24 | Telangana | 0 | 0 | 0 | 693 | 534 | 22171 | 693 | 534 | 22171 | 0 | 534 |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 26 | Uttarakhand | 0 | 0 | 0 | 376 | 384 | 11999 | 376 | 384 | 11999 | 62 | 446 |
| 27 | Uttar Pradesh | 0 | 0 | 0 | 2767 | 2413 | 54747 | 2767 | 2413 | 54747 | 2219 | 4632 |
| 28 | West Bengal | 0 | 0 | 0 | 2682 | 2784 | 54982 | 2682 | 2784 | 54982 | 2848 | 5633 |
| | TOTAL | 0 | 0 | 0 | 21555 | 21216 | 488941 | 21555 | 21216 | 488941 | 23516 | 44732 |
| UNION TERRITORIES¹ | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chandigarh | 0 | 0 | 0 | 185 | 295 | 6308 | 185 | 295 | 6308 | 0 | 295 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Govt. of NCT of Delhi | 0 | 0 | 0 | 2534 | 2764 | 47006 | 2534 | 2764 | 47006 | 4194 | 6958 |
| 5 | Jammu & Kashmir | 0 | 0 | 0 | 157 | 99 | 1514 | 157 | 99 | 1514 | 37 | 136 |
| 6 | Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 2876 | 3157 | 54828 | 2876 | 3157 | 54828 | 4232 | 7389 |
| | GRAND TOTAL | 0 | 0 | 0 | 24431 | 24374 | 543769 | 24431 | 24374 | 543769 | 27748 | 52121 |
| | IN INDIA | | | | | | | 24431 | 24374 | 543769 | 27748 | 52121 |
| | OUTSIDE INDIA | | | | | | | 0 | 0 | 0 | 0 | 0 |

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

Date: 31-Dec-25

For the Period ended 31st December 2025

| Geographical Distribution of Total Business - Individuals | | | | | | | | | | | | |
|---|--|----------------------|--------------------|------------------------|----------------------|--------------------|------------------------|--------------------|--------------------|------------------------|--|--|
| Sl.No. | State / Union Territory | New Business - Rural | | | New Business - Urban | | | Total New Business | | | Renewal Premium ² (Rs. Lakhs) | Total Premium (New Business and Renewal ²) (Rs. Lakhs) |
| | | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | No. of Policies | Premium (Rs Lakhs) | Sum Assured (Rs Lakhs) | | |
| STATES¹ | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 0 | 0 | 0 | 517 | 421 | 13530 | 517 | 421 | 13530 | 3020 | 3441 |
| 2 | Arunachal Pradesh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Assam | 0 | 0 | 0 | 1595 | 1431 | 26112 | 1595 | 1431 | 26112 | 551 | 1982 |
| 4 | Bihar | 0 | 0 | 0 | 3037 | 2121 | 40024 | 3037 | 2121 | 40024 | 1912 | 4033 |
| 5 | Chhattisgarh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Goa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 7 | Gujarat | 0 | 0 | 0 | 1978 | 1998 | 31013 | 1978 | 1998 | 31013 | 3764 | 5761 |
| 8 | Haryana | 0 | 0 | 0 | 793 | 730 | 12921 | 793 | 730 | 12921 | 1 | 732 |
| 9 | Himachal Pradesh | 0 | 0 | 0 | 319 | 279 | 5890 | 319 | 279 | 5890 | 0 | 279 |
| 10 | Jharkhand | 0 | 0 | 0 | 1030 | 730 | 13904 | 1030 | 730 | 13904 | 561 | 1291 |
| 11 | Karnataka | 0 | 0 | 0 | 1129 | 1211 | 30902 | 1129 | 1211 | 30902 | 3012 | 4223 |
| 12 | Kerala | 0 | 0 | 0 | 976 | 1244 | 15627 | 976 | 1244 | 15627 | 3865 | 5109 |
| 13 | Madhya Pradesh | 0 | 0 | 0 | 3955 | 2713 | 73856 | 3955 | 2713 | 73856 | 2011 | 4724 |
| 14 | Maharashtra | 0 | 0 | 0 | 8436 | 14388 | 176721 | 8436 | 14388 | 176721 | 18128 | 32516 |
| 15 | Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Manipur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Mizoram | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Nagaland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Odisha | 0 | 0 | 0 | 3958 | 3144 | 46903 | 3958 | 3144 | 46903 | 3450 | 6594 |
| 20 | Punjab | 0 | 0 | 0 | 1260 | 1039 | 19347 | 1260 | 1039 | 19347 | 3035 | 4074 |
| 21 | Rajasthan | 0 | 0 | 0 | 814 | 1112 | 16419 | 814 | 1112 | 16419 | 2237 | 3349 |
| 22 | Sikkim | 0 | 0 | 0 | 241 | 181 | 2672 | 241 | 181 | 2672 | 20 | 201 |
| 23 | Tamil Nadu | 0 | 0 | 0 | 1318 | 1241 | 24636 | 1318 | 1241 | 24636 | 939 | 2180 |
| 24 | Telangana | 0 | 0 | 0 | 1139 | 818 | 28731 | 1139 | 818 | 28731 | 0 | 818 |
| 25 | Tripura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 26 | Uttarakhand | 0 | 0 | 0 | 808 | 780 | 18277 | 808 | 780 | 18277 | 155 | 936 |
| 27 | Uttar Pradesh | 0 | 0 | 0 | 6423 | 5322 | 90319 | 6423 | 5322 | 90319 | 5556 | 10878 |
| 28 | West Bengal | 0 | 0 | 0 | 6117 | 5710 | 85484 | 6117 | 5710 | 85484 | 8695 | 14405 |
| | TOTAL | 0 | 0 | 0 | 45843 | 46612 | 773288 | 45843 | 46612 | 773288 | 60919 | 107532 |
| UNION TERRITORIES¹ | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Chandigarh | 0 | 0 | 0 | 455 | 548 | 9098 | 455 | 548 | 9098 | 0 | 548 |
| 3 | Dadra and Nagar Haveli and Daman & Diu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Govt. of NCT of Delhi | 0 | 0 | 0 | 5973 | 6119 | 84961 | 5973 | 6119 | 84961 | 11017 | 17136 |
| 5 | Jammu & Kashmir | 0 | 0 | 0 | 449 | 283 | 3427 | 449 | 283 | 3427 | 111 | 394 |
| 6 | Ladakh | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | Lakshadweep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Puducherry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 6877 | 6950 | 97486 | 6877 | 6950 | 97486 | 11128 | 18078 |
| | GRAND TOTAL | 0 | 0 | 0 | 52720 | 53563 | 870774 | 52720 | 53563 | 870774 | 72047 | 125610 |
| | IN INDIA | | | | | | | 52720 | 53563 | 870774 | 72047 | 125610 |
| | OUTSIDE INDIA | | | | | | | 0 | 0 | 0 | 0 | 0 |

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

Date: 31-Dec-25

For the Quarter ended 31st December 2025

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

Date: 31-Dec-25

For the Period ended 31st December 2025

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 Date : 31st December 2025

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART A

Rs. Lakhs

Section I

| No | PARTICULARS | SCH | Amount |
|----|---|-----------|--------------|
| 1 | Investments (Shareholders) | 8 | 49,550.84 |
| | Investments (Policyholders) | 8A | 8,50,092.59 |
| | Investments (Linked Liabilities) | 8B | 94,952.84 |
| 2 | Loans | 9 | 22,404.84 |
| 4 | Fixed Assets | 10 | 8,629.09 |
| 5 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 11,668.58 |
| | b. Advances & Other Assets | 12 | 43,139.90 |
| | Current Liabilities | | |
| | a. Current Liabilities | 13 | 48,705.70 |
| | b. Provisions | 14 | 3,230.79 |
| | c. Misc. Exp not Written Off | 15 | 0.00 |
| | D. Debit Balance of P&L A/c | | 2,58,329.13 |
| | Application of Funds as per Balance Sheet (A) | TOTAL (A) | 7,70,173.07 |
| | Less: Other Assets | SCH | Amount |
| 1 | Loans (if any) | 9 | 22,404.84 |
| 2 | Fixed Assets (if any) | 10 | 8,629.09 |
| 3 | Cash & Bank Balance (if any) | 11 | 11,668.58 |
| 4 | Advances & Other Assets (if any) | 12 | 43,139.90 |
| 5 | Current Liabilities | 13 | 48,705.70 |
| 6 | Provisions | 14 | 3,230.79 |
| 7 | Misc. Exp not Written Off | 15 | 0.00 |
| 8 | Investments held outside India | | 0.00 |
| 9 | Debit Balance of P&L A/c | | -2,24,423.21 |
| | TOTAL (B) | | 2,58,329.13 |
| | Investment Assets | | 9,94,596.28 |

Reconciliation of Investment Assets

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

Section II A

NON-LINKED BUSINESS

| INVESTMENT ASSETS | % as per Reg | SH | | PH | | | Book Value (SH+PH) F=(a+b+c+d+e) | Actual % g = [(f) - (a)]% | FVC Amount (h) | Total Fund I = a+f+h | Market Value (j) |
|-------------------|---|-------------------|--------------|------------------------|------------|----------------|-------------------------------------|------------------------------|-------------------|-------------------------|---------------------|
| | | Balance (a) | FRSM* (b) | UL-Non Unit Res (c) | PAR (d) | NON PAR (e) | | | | | |
| 1 | Central Govt. Sec. | Not less than 25% | - | 10,128.21 | 341.06 | 1,50,840.52 | 2,92,215.25 | 4,53,525.05 | 58.42 | - | 4,53,525.05 |
| 2 | Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above | Not less than 50% | - | 20,038.39 | 541.29 | 1,64,304.78 | 3,32,563.37 | 5,17,447.83 | 66.65 | - | 5,17,447.83 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | | |
| a | Housing & Infrastructure | Not less than 15% | - | 12,362.45 | 740.26 | 53,285.66 | 58,452.16 | 1,24,840.54 | 16.08 | (434.69) | 1,24,405.85 |
| i | Approved Investments | 15% | - | 721.11 | 23.65 | 120.51 | - | 865.28 | 0.11 | (98.14) | 767.13 |
| ii | Other Investments | | | 14,827.72 | 140.49 | 45,083.79 | 69,102.15 | 1,29,154.15 | 16.64 | (33.63) | 1,29,120.52 |
| b | Approved Investments | Not exceeding 35% | - | 1,888.88 | - | 2,164.69 | - | 4,054.57 | 0.52 | (650.86) | 3,403.71 |
| | Other investments | | | | | | | | | | 3,403.71 |
| | TOTAL LIFE FUND | 100% | - | 49,839.55 | 1,445.70 | 2,64,959.43 | 4,60,117.68 | 7,76,362.37 | 100.00 | (1,217.33) | 7,75,145.03 |
| | | | | | | | | | | | 7,70,137.13 |

| B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS | % as per Reg | PH | | Book Value c = (a+b) | Actual % (d) | FVC Amount (e) | Total Fund f = (c+e) | Market Value (g) |
|--|---|-------------------|----------------|-------------------------|-----------------|-------------------|-------------------------|---------------------|
| | | PAR (a) | NON PAR (b) | | | | | |
| 1 | Central Govt. Sec. | Not less than 20% | - | 10,843.41 | 17,723.40 | 28,566.81 | 22.97 | - |
| 2 | Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above | Not less than 40% | - | 25,634.45 | 32,889.73 | 58,524.18 | 47.05 | - |
| 3 | Balance in Approved Investment | Not exceeding 60% | - | 28,387.88 | 37,463.39 | 65,851.28 | 52.95 | 122.95 |
| | TOTAL PENSION GENERAL ANNUITY FUND | 100% | - | 54,022.33 | 70,353.12 | 1,24,375.45 | 100.00 | 122.95 |
| | | | | | | | | 1,24,498.40 |
| | | | | | | | | 1,26,461.95 |

LINKED BUSINESS

| CLINKED FUNDS | % as per Reg | PH | | Total Fund c = (a+b) | Actual % (d) |
|---------------|-----------------------------|-------------------|----------------|-------------------------|-----------------|
| | | PAR (a) | NON PAR (b) | | |
| 1 | Approved investment | Not less than 75% | - | 83,822.89 | 88.28 |
| 2 | Other Investments | Not more than 25% | - | 11,129.96 | 11.72 |
| | TOTAL LINKED INSURANCE FUND | 100% | - | 94,952.84 | 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.

Mr. Rajeev R. Chugh
Chief of Finance

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

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

PART -B

Statement as on : 31st December 2025

Periodicity of Submission : Quarterly

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

Rs. Lakhs

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

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

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

PART -B

Statement as on : 31st December 2025

Periodicity of Submission : Quarterly

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

Rs. Lakhs

| Particulars | Future Pension Balance Fund | Future Pension Growth Fund | Future Pension Active Fund | Future Multicap Equity Fund | Future Apex Fund |
|---|-----------------------------|----------------------------|----------------------------|-----------------------------|------------------|
| Opening Balance (Market Value) | 44.31 | 176.21 | 514.50 | 0.00 | 10,889.29 |
| Add: Inflow during the Quarter | 0.25 | 0.48 | 1.51 | 1,165.00 | 1,252.06 |
| Increase / (Decrease) value of Inv [Net] | 0.65 | 6.44 | 27.50 | 1,784.63 | 579.16 |
| Less: Outflow during the Quarter | 0.00 | -8.53 | -40.13 | -5.57 | -424.94 |
| Total Investible Funds (Mkt Value) | 45.21 | 174.59 | 503.38 | 2,944.06 | 12,295.58 |
| Total Investible Funds (Mkt Value) | 45.21 | 174.59 | 503.38 | 2,944.06 | 12,295.58 |

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

FORM L-27-UNIT LINKED BUSINESS

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Generali Central Life Insurance Company Limited

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

(Formerly known as Future)
Registration Number : 133

Registration Number : 133

S11-17

Statement as on : 31st December 2025

Periodicity of Submission : Quarterly

PART -B

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

Rs. Lakhs

| Particulars | Future Dynamic Growth Fund | Future Opportunity Fund | Future Discontinuance Policy Fund | Future Midcap Fund | Future Group Secure fund |
|---|----------------------------|-------------------------|-----------------------------------|--------------------|--------------------------|
| Opening Balance (Market Value) | 403.23 | 6,130.62 | 7,849.45 | 22,386.15 | 8,332.64 |
| Add: Inflow during the Quarter | 1.40 | 146.76 | 884.30 | 4,024.76 | 663.35 |
| Increase / (Decrease) value of Inv [Net] | 19.51 | 336.46 | 98.67 | 746.84 | 180.37 |
| Less: Outflow during the Quarter | -24.53 | -226.52 | -762.23 | -212.20 | -13.93 |
| Total Investible Funds (Mkt Value) | 399.61 | 6,387.31 | 8,070.19 | 26,945.55 | 9,162.42 |

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 : 31st December 2025

Periodicity of Submission : Quarterly

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

Rs. Lakhs

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

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

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: 31st December 2025

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

Rs. Lakhs

| Sr. No. | Fund Name | SFIN | Date of Launch | Par/Non Par | AUM on the above date | NAV as per LB2 | NAV as on above date * | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | 3 Year Rolling CAGR | Highest NAV since inception | |
|---------|-----------------------------------|-----------------------------|----------------|-------------|-----------------------|----------------|------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|---------|
| 1 | Future Midcap Fund | ULIF014010518FUTMIDCAP133 | 30-Nov-18 | Non Par | 26,945.55 | 40.5873 | 40.5873 | 39.2823 | 40.1223 | 33.4905 | 37.0667 | 9.50% | 22.03% | 41.7110 | |
| 2 | Future Apex Fund | ULIF010231209FUTUREAPEX133 | 23-Dec-10 | Non Par | 12,295.58 | 58.7216 | 58.7216 | 55.7709 | 58.4294 | 51.1462 | 53.4732 | 9.81% | 14.84% | 59.0136 | |
| 3 | Future Income Fund | ULIF002180708FUTUINCOME133 | 18-Aug-08 | Non Par | 7,628.79 | 38.4312 | 38.4312 | 38.1112 | 38.0370 | 36.8760 | 35.9312 | 6.96% | 7.60% | 38.4947 | |
| 4 | Future Discontinuance Policy Fund | ULIF013011111FUTDISCONT133 | 01-Oct-11 | Non Par | 8,070.19 | 23.9685 | 23.9685 | 23.6739 | 23.4062 | 22.8956 | 22.4666 | 6.69% | 6.84% | 23.9685 | |
| 5 | Future Maximise Fund | ULIF004180708FUMAXIMIZE133 | 18-Aug-08 | Non Par | 8,193.13 | 57.8662 | 57.8662 | 55.0293 | 57.2080 | 50.9679 | 52.3203 | 10.60% | 13.28% | 57.9324 | |
| 6 | Future Group Secure Fund | ULGF007010118GRPSEC FUND133 | 19-Dec-18 | Non Par | 9,162.42 | 21.0041 | 21.0041 | 20.5671 | 20.5966 | 19.7461 | 19.4498 | 7.99% | 9.23% | 21.0139 | |
| 7 | Future Opportunity Fund | ULIF012090910FUTOPPORTU133 | 14-Sep-10 | Non Par | 6,387.31 | 45.4057 | 45.4057 | 43.0364 | 45.0211 | 39.4466 | 41.2444 | 10.09% | 14.55% | 45.5382 | |
| 8 | Future Balance Fund | ULIF003180708FUTBALANCE133 | 18-Aug-08 | Non Par | 6,671.32 | 41.8681 | 41.8681 | 40.3363 | 41.5022 | 38.3077 | 38.4508 | 8.89% | 11.03% | 41.9305 | |
| 9 | Future Group Growth Fund | ULGF009010118GRPGTHFUND133 | 10-Dec-20 | Non Par | 3,421.62 | 18.5264 | 18.5264 | 17.8166 | 18.1623 | 16.5869 | 16.8272 | 10.10% | 12.09% | 18.5846 | |
| 10 | Future Secure Fund | ULIF001180708FUTUSECURE133 | 18-Aug-08 | Non Par | 1,095.79 | 35.4759 | 35.4759 | 35.1698 | 34.9498 | 34.0833 | 33.2941 | 6.55% | 7.00% | 35.5725 | |
| 11 | Future Multicap Equity Fund | ULIF024211124MULTICAP EQ133 | 21-Nov-24 | Non Par | 2,944.06 | 11.8258 | 11.8258 | 11.5806 | 11.8823 | 9.6633 | 10.0000 | N.A | N.A | 12.2243 | |
| 12 | GROUP BALANCED FUND | ULGF008010118GRPBALFUND133 | 27-Nov-24 | Non Par | 671.03 | 11.0445 | 11.0445 | 10.7158 | 10.8559 | 10.0939 | 10.0910 | N.A | N.A | 11.0712 | |
| 13 | Future Pension Active Fund | ULIF008201008FUPENACTIV133 | 10-Nov-08 | Non Par | 503.38 | 100.2422 | 100.2422 | 95.0219 | 99.5708 | 86.8888 | 90.8240 | 10.37% | 15.53% | 100.5306 | |
| 14 | Future Dynamic Growth Fund | ULIF009121009FUTDYNAGTH133 | 09-Nov-09 | Non Par | 399.61 | 52.1808 | 52.1808 | 49.7385 | 51.8710 | 45.5263 | 47.4370 | 10.00% | 14.47% | 52.3145 | |
| 15 | Future Group Income Fund | ULGF005010118GRPINCFUND133 | 31-Mar-19 | Non Par | 315.56 | 17.3613 | 17.3613 | 17.1408 | 17.0291 | 16.6461 | 16.2168 | 7.06% | 7.97% | 17.3613 | |
| 16 | Future Pension Growth Fund | ULIF007201008FUPENGROWT133 | 10-Nov-08 | Non Par | 174.59 | 75.8895 | 75.8895 | 73.1340 | 74.6353 | 68.0763 | 68.9289 | 10.10% | 13.19% | 76.0235 | |
| 17 | Future Pension Balance Fund | ULIF0061717008FUPENBALAN133 | 10-Nov-08 | Non Par | 45.21 | 51.8126 | 51.8126 | 51.0623 | 51.2259 | 48.2365 | 47.5554 | 8.95% | 9.59% | 51.8126 | |
| 18 | Future Pension Secure Fund | ULIF0051717008FUPENSECUR133 | 10-Nov-08 | Non Par | 15.71 | 41.8092 | 41.8092 | 41.4438 | 40.5345 | 39.4581 | 38.5506 | 8.45% | 8.19% | 41.8241 | |
| 19 | Future Income Spark Fund | ULIF022211124INCOMESPAR133 | 21-Nov-24 | Non Par | 0.00 | 10.0000 | 10.0000 | 0.0000 | 0.0000 | 10.0656 | 10.0000 | N.A | N.A | 10.1534 | |
| 20 | Future Income Plus Fund | ULIF023211124INCOMEPLUS133 | 23-Oct-25 | Non Par | 11.99 | 10.0515 | 10.0515 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | N.A | N.A | 10.0515 | |
| 21 | Future Group Balance Fund | ULGF003150210FUTGRBALAN133 | 15-Feb-10 | Non Par | 0.00 | 10.0000 | 10.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 38.9777 | N.A | N.A | 39.8861 |
| 22 | Future NAV-Guarantee Fund | ULIF011180510NAVGUARANT133 | 31-May-10 | Non Par | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | N.A | N.A | 17.0668 | |
| 23 | Future Group Maximise Fund | ULGF002300309FUTGRMAXIM133 | 10-Jun-09 | Non Par | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | N.A | N.A | 21.9112 | |

CERTIFICATION

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

Note:

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

Mr. Rajeev Chugh

Chief Financial Officer

FORM L-29

Detail regarding debt securities

Statement as on : 31st December 2025

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

Rs. Lakhs

Detail Regarding debt securities - Non ULIP

| | Market Value | | | | Book Value | | | |
|---|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|
| | As at 31st Dec 2025 | As % of total for this class | As at 31st Dec 2024 | As % of total for this class | As at 31st Dec 2025 | As % of total for this class | As at 31st Dec 2024 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 8,47,948.99 | 96.68% | 2,42,293.86 | 31.35% | 8,51,872.21 | 96.79% | 2,37,321.54 | 31.23% |
| AA or better | 28,545.80 | 3.25% | 26,845.12 | 3.47% | 27,669.05 | 3.14% | 26,083.55 | 3.43% |
| Rated below AA but above A | 604.20 | 0.07% | 602.93 | 0.08% | 602.06 | 0.07% | 605.33 | 0.08% |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| B or lower than B or Equivalent | - | - | - | 0.00% | 0.00% | 0.00% | - | 0.00% |
| Rated below B | - | 0.00% | - | - | - | 0.00% | 1,590.40 | 0.21% |
| Any other (Sovereign Rating) | - | 0.00% | 5,03,043.33 | 65.09% | - | 0.00% | 4,94,412.07 | 65.05% |
| | 8,77,098.98 | 100.00% | 7,72,785.23 | 100.00% | 8,80,143.33 | 100.00% | 7,60,012.89 | 100.00% |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 29,123.33 | 3.32% | 15,208.69 | 1.97% | 29,010.92 | 3.30% | 15,849.41 | 2.09% |
| More than 1 year and upto 3 years | 80,868.33 | 9.22% | 53,598.22 | 6.94% | 78,577.00 | 8.93% | 53,147.83 | 6.99% |
| More than 3 years and up to 7 years | 1,44,118.24 | 16.43% | 1,47,400.76 | 19.07% | 1,40,729.18 | 15.99% | 1,45,053.83 | 19.09% |
| More than 7 years and up to 10 years | 1,44,403.23 | 16.46% | 1,08,038.88 | 13.98% | 1,40,446.44 | 15.96% | 1,04,970.57 | 13.81% |
| More than 10 years and up to 15 years | 1,24,752.96 | 14.22% | 78,197.23 | 10.12% | 1,23,727.87 | 14.06% | 76,193.05 | 10.03% |
| More than 15 years and up to 20 years | 49,969.89 | 5.70% | 34,652.63 | 4.48% | 49,408.54 | 5.61% | 32,263.52 | 4.25% |
| Above 20 years | 3,03,863.00 | 34.64% | 3,35,688.81 | 43.44% | 3,18,243.39 | 36.16% | 3,32,534.68 | 43.75% |
| | 8,77,098.98 | 100.00% | 7,72,785.23 | 100.00% | 8,80,143.33 | 100.00% | 7,60,012.89 | 100.00% |
| Breakdown by type of the insurer | | | | | | | | |
| a. Central Government | 4,71,053.75 | 53.71% | 4,34,705.00 | 56.25% | 4,82,091.86 | 54.77% | 4,27,241.72 | 56.22% |
| b. State Government | 93,302.30 | 10.64% | 68,338.32 | 8.84% | 93,880.15 | 10.67% | 67,170.35 | 8.84% |
| c. Corporate Securities | 3,12,742.93 | 35.66% | 2,69,741.91 | 34.91% | 3,04,171.32 | 34.56% | 2,65,600.82 | 34.95% |
| | 8,77,098.98 | 100.00% | 7,72,785.23 | 100.00% | 8,80,143.33 | 100.00% | 7,60,012.89 | 100.00% |

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29

Statement as on : 31st December 2025

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

Detail regarding debt securities

Rs. Lakhs

Detail Regarding debt securities - ULIP

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

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Date: 31-Dec-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 31st Dec, 2025 | Upto the Period Ended 31st Dec, 2025 | For the Quarter Ended 31st Dec, 2024 | Upto the Period Ended 31st Dec, 2024 |
| 1 | Future Enterprises Limited | Joint Venturer | Premium Income (Net of Goods and Service Tax) | - | - | - | - |
| | | | Share capital infusion | - | - | - | - |
| | | | | | | | |
| | Sprint Advisory Services Private Limited | Joint Venturer | Share capital infusion | - | - | - | - |
| | | | | | | | |
| 2 | Generali Participations Netherlands N.V | Joint Venturer | Share capital infusion | - | 10,819 | - | - |
| | | | | | | | |
| 3 | Key Managerial Persons (CEO & MD) | Key Managerial Persons | Premium Income | 12 | 32 | - | - |
| | | | Managerial Remuneration | 145 | 436 | 108 | 309 |
| | | | Reimbursement of expenses | - | - | 0 | 1 |
| | | | Sale of vehicle | - | - | - | - |
| | | | | | | | |
| 4 | Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited) | Fellow subsidiary | Premium income | - | 123 | (3) | 159 |
| | | | Premium expense | - | 8 | - | 6 |
| | | | Claims received | - | - | - | - |
| | | | Reimbursement of expense incurred by us on behalf of them | 5 | 43 | 13 | 44 |
| | | | Reimbursement of expense incurred by them on behalf of us | 49 | 128 | (1) | 68 |
| 5 | Generali Horizon BV | Fellow subsidiary | Interest paid on debenture | 536 | 536 | 227 | 227 |
| | | | Interest accrued on debenture | 204 | 487 | 63 | 190 |
| | | | Sub debt | 5,900 | 5,900 | - | - |
| | | | | | | | |
| 6 | Assicurazioni Generali S.p.A.- Luxembourg Branch | Branch of ultimate holding Company | Reinsurance Premium Paid | 1,530 | 5,323 | 1,783 | 5,774 |
| | | | Claims recognised | 727 | 3,198 | 1,233 | 2,962 |
| | | | Expense incurred by them on behalf of us | - | - | - | - |
| | | | Reinsurance Commission ceded | 153 | 519 | 179 | 468 |
| 7 | Assicurazioni Generali S.p.A.- Trieste Branch | Branch of ultimate holding Company | Reinsurance Claim received | 84 | 350 | - | - |
| | | | Reinsurance Premium Paid | 149 | 387 | 126 | 377 |
| | | | | | | | |
| 8 | Generali Operations Service Platform S.R.L. | Fellow subsidiary | Services availed | 51 | 201 | 15 | 45 |
| | | | | | | | |
| 9 | Generali España, S.A. de Seguros y Reaseguros | Fellow subsidiary | Excess receipt paid back | - | - | - | - |
| | | | | | | | |
| 10 | Central Bank of India | Joint Venturer | Share capital infusion | - | 3,801 | - | - |
| | | | Commission Paid | 1,941 | 3,612 | - | - |
| | | | Bank Charges | 0.01 | 0.03 | - | - |
| | | | | | | | |

Notes:

1. NA stands for not applicable

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED (Formerly known as Future Generali India Life Insurance Cor Date: December 31, 2025

| 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 | Director | |
| 4 | Mr. Roberto Leonardi | Non Executive Director | Director | |
| 5 | Mr. Sharad Saxena | Non Executive- Independent Director | Director | |
| 6 | Mr. Shailesh Vishnubhai Haribhakti | Non Executive- Independent Director | Director | |
| 7 | Mr. Vasti Venkatesh | Non Executive Director | Director | |
| 8 | Mr. Mahendra Dohare | Non Executive Director | Director | |
| 9 | Mr. Alokumar Rungta | Managing Director & Chief Executive Officer | CEO's Office | |
| 10 | Mr. Rajeev Chugh | Chief 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 | |
| 21 | Mr. Mohit Sharma | Head Direct Sales | Direct Sales | |
| 22 | Mr. Roshan Kewlani | Chief Agency Officer | Agency | |

Note:

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

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

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

As at

31-Dec-25

| | |
|--|---------------------------------------|
| Name of the Insurer: Generali Central Life Insurance Company Limited | Classification: Total Business |
|--|---------------------------------------|

| |
|--------------------------|
| Form Code: KT-3 |
| Registration Number: 133 |

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

Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31st December 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

| Sr. No. | Particulars | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | Total | |
|---------|---|---------------------|---|---------------------|---|------------------------|---|---------------------|---|---------------------|---|
| | | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) |
| 1 | Investments Assets (As per Form 5) | 2,30,690.30 | 2,19,533.56 | - | - | 10,344.52 | 6,092.71 | 5,35,327.55 | 4,68,502.05 | 7,76,362.37 | 6,94,128.31 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 2,30,676.64 | 2,19,533.56 | - | - | 10,344.52 | 6,092.71 | 5,33,975.21 | 4,68,502.05 | 7,74,996.37 | 6,94,128.31 |
| 8 | Net NPA | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Note:

- 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 : 31st December 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) | 63,052.49 | 56,376.75 | - | - | 1,084.02 | 1,516.61 | 60,238.95 | 52,048.78 | 1,24,375.45 | 1,09,942.15 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 63,052.49 | 56,376.75 | - | - | 1,084.02 | 1,516.61 | 60,238.95 | 52,048.78 | 1,24,375.45 | 1,09,942.15 |
| 8 | Net NPA | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

Note:

- 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 : 31st December 2025

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

| Sr. No. | Particulars | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | Total | |
|---------|---|---------------------|---|------------------|--------------------------------------|------------------------|--------------------------------------|---------------------|--------------------------------------|---------------------|--------------------------------------|
| | | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) | YTD (as on date) | Previous FY (as on 31 March 2025) |
| 1 | Investments Assets (As per Form 5) | 5,638.94 | 6,991.12 | - | - | 1,519.19 | 509.91 | 87,794.71 | 69,527.78 | 94,952.84 | 77,028.81 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 5,638.94 | 6,991.12 | - | - | 1,519.19 | 509.91 | 87,794.71 | 69,527.78 | 94,952.84 | 77,028.81 |
| 8 | Net NPA | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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

Note:

- 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 I-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3
Name of the Fund : Life Fund

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (Dec 24) ¹ | | | | Rs. In Lacs |
|-----|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|------------------------------------|----------------------------|------------------------------|----------------------------|-------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ¹ | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ¹ | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ¹ | |
| | | | | | | | | | | | | | | | |
| A | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | | | | | | |
| A1 | Central Govt. Securities, Central Govt. Guaranteed Bonds | CGSB | 4,40,378.20 | 7,464.64 | 6.72% | 6.72% | 4,22,701.24 | 23,644.71 | 7.45% | 7.45% | 3,94,107.21 | 21,862.39 | 7.36% | 7.36% | |
| A2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| A3 | Deposits under section 7 of Insurance Act 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - | |
| A4 | Treasury Bills | CTRBB | - | - | - | - | - | - | - | - | - | - | - | - | |
| A5 | Sovereign Green Bonds | CSGB | 4,739.31 | 87.48 | 7.32% | 7.32% | 4,739.41 | 261.69 | 7.36% | 7.36% | 4,787.57 | 264.93 | 7.34% | 7.34% | |
| B | GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES : | | | | | | | | | | | | | | |
| B1 | Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - | |
| B2 | State Govt. Bonds | SGGB | 56,811.00 | 1,155.30 | 8.07% | 8.07% | 51,183.56 | 2,984.60 | 7.77% | 7.77% | 37,700.95 | 2,159.54 | 7.60% | 7.60% | |
| B3 | State Government Guaranteed Loans | SGL | - | - | - | - | - | - | - | - | - | - | - | - | |
| B4 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | 359.75 | 5.93 | 6.54% | 6.54% | 360.40 | 17.85 | 6.60% | 6.60% | 362.93 | 18.05 | 6.60% | 6.60% | |
| B5 | Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - | |
| C | (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING | | | | | | | | | | | | | | |
| | EQUIPMENT : | | | | | | | | | | | | | | |
| C1 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C2 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - | |
| C3 | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C4 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - | |
| C5 | Housing - Securitised Assets (Approved Investment) | HMBS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C6 | Bonds / Debentures / CPs / Loans - Promotor Group | HDPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C7 | Long Term Bank Bonds Approved Investment - Affordable Housing | HLBH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C7A | Equity Shares in Housing Finance Companies | HAEQ | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAXABLE BONDS OF | | | | | | | | | | | | | | |
| C8 | Bonds / Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C9 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 51,323.12 | 994.96 | 7.69% | 7.69% | 50,288.88 | 2,899.00 | 7.68% | 7.68% | 37,178.89 | 2,035.69 | 7.27% | 7.27% | |
| C10 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | 1,067.73 | 20.38 | 7.57% | 7.57% | 862.59 | 44.92 | 7.48% | 7.48% | - | - | - | - | |
| | TAX FREE BONDS | | | | | | | | | | | | | | |
| C11 | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | - | - | - | - | - | - | - | - | - | - | - | - | |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (b) OTHER INVESTMENTS | | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C15 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C17 | Long Term Bank Bonds Other Investment- Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C18 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | HORD | 602.65 | 12.15 | 8.00% | 8.00% | 603.41 | 37.63 | 8.31% | 8.31% | 606.56 | 41.93 | 9.17% | 9.17% | |
| | (c) INFRASTRUCTURE & SOCIAL SECTOR INVESTMENTS : | | | | | | | | | | | | | | |
| C19 | Infrastructure/ Social Sector - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 594.40 | 6.83 | 4.56% | 0.05 | 576.10 | 16.91 | 5.70% | 0.06 | 437.73 | 51.95 | -33.07% | 0.33 | |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 1,663.76 | - | - | 0.00% | 1,375.22 | 155.71 | 15.08% | 15.08% | 749.37 | 760.96 | 185.32% | 185.32% | |
| C22 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C23 | Infrastructure - Securities Assets (Approved) | IESA | - | - | - | - | - | - | - | - | - | - | - | - | |
| C24 | Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group | IDPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C25 | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | 2,249.02 | 47.80 | 8.43% | 8.43% | 2,248.51 | 140.11 | 8.30% | 8.30% | 2,248.66 | 139.49 | 8.23% | 8.23% | |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) | IORB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C27 | Long Term Bank Bonds ApprovedInvestment- Infrastructure | ILBI | 7,719.85 | 151.38 | 7.78% | 7.78% | 7,720.82 | 447.34 | 7.72% | 7.72% | 7,724.84 | 446.90 | 7.68% | 7.68% | |
| | TAXABLE BONDS | | | | | | | | | | | | | | |
| C28 | Infrastructure - PSU - Debentures / Bonds | IPTD | 52,232.30 | 1,006.77 | 7.65% | 7.65% | 52,394.98 | 3,033.30 | 7.71% | 7.71% | 48,206.60 | 2,818.39 | 7.76% | 7.76% | |
| C29 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - | |
| C30 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 5,248.48 | 137.28 | 10.38% | 10.38% | 8,539.55 | 623.03 | 9.72% | 9.72% | 15,179.75 | 1,041.01 | 9.10% | 9.10% | |
| C31 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - | |
| C32 | Infrastructure - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAX FREE BONDS | | | | | | | | | | | | | | |
| C33 | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C34 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICFD | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (d) OTHER INVESTMENTS | | | | | | | | | | | | | | |
| C35 | Infrastructure - Equity (including unlisted) | IOEQ | - | - | - | - | - | - | - | - | - | - | - | - | |
| C36 | Infrastructure - Debentures / Bonds / CPs / Loans | IODS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C37 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | - | - | - | - | |
| C38 | Infrastructure - Equity (Promoter Group) | IOPE | - | - | - | - | - | - | - | - | - | - | - | - | |
| C39 | Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) | IPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C40 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) | IOOB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C41 | Long Term Bank Bonds Other Investment- Infrastructure | IOLB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C42 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | IORD | - | - | - | - | - | - | - | - | - | 1,700.00 | - | - | |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | - | - | - | - | - | - | - | - | - | - | - | - | |

Rs. In Lacs

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (Dec 24) ¹ | | | | |
|-----|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|------------------------------------|----------------------------|------------------------------|----------------------------|--------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : | | | | | | | | | | | | | | |
| D1 | PSU - Equity shares - Quoted | EAEQ | - | - | - | - | 1,531.73 | 118.33 | 30.65% | 30.65% | 1,508.95 | 173.64 | 15.33% | -10.20% | |
| D2 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 5,361.07 | 176.78 | 13.08% | 13.08% | - | - | 4,922.45 | 377.47 | 10.22% | 5,177.02 | 1,450.99 | 37.20% | |
| D3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - | |
| D4 | Equity Shares (Incl. Equity related Instruments) - Promoter Group | EEPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| D5 | Corporate Securities - Bonds - (Taxable) | EPBT | 14,538.18 | 287.05 | 7.83% | 7.83% | - | 14,549.34 | 860.42 | 7.88% | 7.88% | 6,199.32 | 372.96 | 7.99% | 7.99% |
| D6 | Corporate Securities - Bonds - (Tax Free) | EPBF | - | - | - | - | - | - | - | - | - | - | - | - | |
| D7 | Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - | |
| D8 | Corporate Securities - Investment in Subsidiaries | ECIS | - | - | - | - | - | - | - | - | - | - | - | - | |
| D9 | Corporate Securities - Debentures | ECOS | 94,309.06 | 1,932.39 | 8.13% | 8.13% | - | 92,572.89 | 5,696.86 | 8.20% | 8.20% | 70,851.28 | 4,375.38 | 8.20% | 8.20% |
| D10 | Corporate Securities - Debentures / Bonds / CPs / Lomas - 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, Fls (Incl. Bank Balance awaiting Investment), CCL, RBI | ECDB | 4,412.64 | 82.76 | 7.52% | 7.52% | - | 3,429.30 | 194.73 | 7.59% | 7.59% | 1,234.73 | 73.71 | 7.92% | 7.92% |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - | |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 7,377.19 | 97.31 | 5.23% | 5.23% | - | 7,238.36 | 294.58 | 5.44% | 5.44% | 5,969.95 | 289.38 | 6.46% | 6.46% |
| D19 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - | |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| D21 | CCL - 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 | - | - | - | - | - | - | - | - | - | 331.27 | - | - | |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| D26 | Perpetual Non-Cum. PShares & Redeemable Cumulative PShares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - | |
| D27 | Perpetual Non-Cum. PShares & Redeemable Cumulative PShares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - | |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | FDOS | - | - | - | - | - | - | - | - | - | - | - | - | |
| D29 | Mutual Funds - Gift / G Sec / Liquid Schemes | EGMF | - | - | - | - | - | - | - | - | - | - | - | - | |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| D31 | Net Current Assets (Only in respect of ULP Fund Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - | |
| D32 | Mutual Funds - (ETF) | EETF | - | - | - | - | - | - | - | - | - | - | - | - | |
| D33 | Passively Managed Equity ETF (Promoter Group) | EEPT | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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] | EAPP | - | - | - | - | - | - | - | - | - | - | - | - | |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | - | - | - | - | - | - | - | - | - | - | - | - | |
| D41 | Units of Infrastructure Investment Trust | EITT | 492.61 | 11.58 | 9.33% | 0.09 | - | 493.84 | 11.58 | 8.23% | 0.08 | 640.15 | 49.71 | 12.94% | 12.94% |

Rs. In Lacs

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (Dec 24) ¹ | | | |
|--------------|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|------------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| E | OTHER INVESTMENTS : | | - | - | - | - | - | - | - | - | - | - | - | - |
| E1 | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E2 | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| E3 | Equity Shares (incl Co-op Societies) | OESH | 3,405.65 | 50.99 | 5.94% | 5.94% | 3,542.76 | -115.69 | -4.35% | -4.35% | 2,876.65 | 501.50 | 23.14% | 23.14% |
| E4 | Equity Shares (PSUs & Unlisted) | OEPU | - | - | - | 0.00% | 554.63 | -8.87 | -6.42% | -6.42% | - | - | - | - |
| E5 | Equity Shares (Incl. Equity related Instruments) - Promoter Group | OEPG | 304.42 | - | - | - | 304.42 | 4.42 | 2.89% | 0.03 | - | - | - | - |
| E6 | Debentures | 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) | OAPA | - | - | - | - | - | - | - | - | - | - | - | - |
| E12 | SEBI approved Alternate Investment Fund (Category II) | OAFB | - | - | - | - | - | - | - | - | - | - | - | - |
| E13 | Short term Loan (Unsecured Deposits) | OSLU | - | - | - | - | - | - | - | - | - | - | - | - |
| E14 | Term Loans (without Charge) | OTLW | - | - | - | - | - | - | - | - | - | - | - | - |
| E15 | Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| E16 | Mutual Funds - (under Insurer's Promoter Group) | OMPQ | - | - | - | - | - | - | - | - | - | - | - | - |
| E17 | Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| E18 | Investment properties - Immovable | OPI | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 265.57 | 287.42 | 171.75% | 171.75% | - | - | - | - |
| E30 | Units of Infrastructure Investment Trust* | OIT | 263.21 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | 7,56,985.33 | 13,848.08 | 7.26% | 7.26% | 7,32,977.20 | 42,083.35 | 7.65% | 7.65% | 6,45,521.41 | 38,594.72 | 7.96% | 7.96% |

CERTIFICATION :

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

Mr. Rajeev Chugh
Chief Financial Officer

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

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

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

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

FORM L-34-YIELD ON INVESTMENTS-1

FORM - 1

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

Statement as on : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3

Name of the Fund : Life Fund

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (Dec 24)1 | | | | Rs. In Lacs |
|-----|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| A | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | | | | | | |
| A1 | Central Govt. Securities, Central Govt. Guaranteed Bonds | CGSB | 27,808.63 | 509.77 | 7.27% | 7.27% | 27,211.76 | 1,531.69 | 7.50% | 7.50% | 26,425.47 | 1,499.45 | 7.53% | 7.53% | |
| A2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - | |
| A3 | Deposits under section 7 of Insurance Act 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - | |
| A4 | Treasury Bills | CTR8 | - | - | - | - | - | - | - | - | - | - | - | - | |
| A5 | Sovereign Green Bonds | CSGB | - | - | - | - | - | - | - | - | - | - | - | - | |
| B | GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES : | | | | | | | | | | | | | | |
| B1 | Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - | |
| B2 | State Govt. Bonds | SGGB | 29,199.24 | 555.02 | 7.54% | 7.54% | 28,195.04 | 1,581.85 | 7.47% | 7.47% | 24,563.48 | 1,365.87 | 7.38% | 7.38% | |
| B3 | State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - | |
| B4 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | - | - | - | - | - | - | - | - | - | - | - | - | |
| B5 | Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - | |
| C | (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING. | | | | | | | | | | | | | | |
| | EQUIPMENT : | | | | | | | | | | | | | | |
| C1 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C2 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - | |
| C3 | Term Loan - HUDCO / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C4 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - | |
| C5 | Housing - Securitised Assets (Approved Investment) | HMBS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C6 | Bonds / Debentures / CPs / Loans - Promoter Group | HDPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C7 | Long Term Bank Bonds Approved Investment - Affordable Housing | HLBH | - | - | - | - | - | - | - | - | - | - | - | - | |
| C7A | Equity Shares in Housing Finance Companies | HAEQ | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAXABLE BONDS OF | | | | | | | | | | | | | | |
| C8 | Bonds / Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C9 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 17,101.20 | 346.21 | 8.03% | 8.03% | 16,970.40 | 1,018.27 | 7.99% | 7.99% | 12,028.13 | 715.42 | 7.89% | 7.89% | |
| C10 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | 2,981.23 | 58.56 | 7.79% | 7.79% | 2,508.43 | 145.51 | 7.73% | 7.73% | - | - | - | - | |
| | TAX FREE BONDS | | | | | | | | | | | | | | |
| C11 | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | - | - | - | - | - | - | - | - | - | - | - | - | |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HFDA | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (b) OTHER INVESTMENTS | | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C15 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C17 | Long Term Bank Bonds Other Investment- Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - | |
| C18 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | HORD | - | - | - | - | - | - | - | - | - | - | - | - | |
| | (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : | | | | | | | | | | | | | | |
| C19 | Infrastructure / Social Sector - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - | |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 503.75 | 7.86 | -17.26% | 0.17 | 246.78 | -5.31 | -6.04% | 0.06 | - | - | - | - | |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | - | - | - | - | - | - | - | - | - | - | - | - | |
| C22 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C23 | Infrastructure - Securitised Assets (Approved) | IESA | - | - | - | - | - | - | - | - | - | - | - | - | |
| C24 | Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group | IDPG | - | - | - | - | - | - | - | - | - | - | - | - | |
| C25 | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | 749.64 | 15.93 | 8.43% | 8.43% | 749.47 | 46.71 | 8.30% | 8.30% | 749.52 | 46.50 | 8.23% | 8.23% | |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) | IORB | 280.25 | 5.58 | 7.91% | 7.91% | 280.53 | 16.53 | 7.85% | 7.85% | 281.41 | 16.59 | 7.83% | 7.83% | |
| C27 | Long Term Bank Bonds Approved Investment- Infrastructure | ILBI | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAXABLE BONDS | | | | | | | | | | | | | | |
| C28 | Infrastructure - PSU - Debentures / Bonds | IPTD | 4,387.52 | 86.47 | 7.82% | 7.82% | 4,296.64 | 256.56 | 7.95% | 7.95% | 4,400.69 | 267.01 | 8.05% | 8.05% | |
| C29 | Infrastructure - PSU - CPs | IPCP | - | - | - | - | - | - | - | - | - | - | - | - | |
| C30 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 829.50 | 24.35 | 11.65% | 11.65% | 1,376.52 | 108.50 | 10.50% | 10.50% | 2,094.74 | 131.61 | 8.34% | 8.34% | |
| C31 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - | |
| C32 | Infrastructure - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TAX FREE BONDS | | | | | | | | | | | | | | |
| C33 | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | - | - | - | - | - | - | - | - | - | - | |
| C34 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICFD | - | - | - | - | - | - | - | - | - | - | - | - | |

Rs. In Lacs

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date [current year] | | | | Year to Date [Dec 24]1 | | | |
|--|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| | (d) OTHER INVESTMENTS | | - | - | - | - | - | - | - | - | - | - | - | - |
| C35 | Infrastructure - Equity (including unlisted) | IOEQ | - | - | - | - | - | - | - | - | - | - | - | - |
| C36 | Infrastructure - Debentures / Bonds / CPs / Loans | IODS | - | - | - | - | - | - | - | - | - | - | - | - |
| C37 | Infrastructure - Securitised Assets | IOSA | - | - | - | - | - | - | - | - | - | - | - | - |
| C38 | Infrastructure - Equity (Promoter Group) | IOPE | - | - | - | - | - | - | - | - | - | - | - | - |
| C39 | Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) | IOPD | - | - | - | - | - | - | - | - | - | - | - | - |
| C40 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) | IOOB | - | - | - | - | - | - | - | - | - | - | - | - |
| C41 | Long Term Bank Bonds Other Investment- Infrastructure | IOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| C42 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | IORD | - | - | - | - | - | - | - | - | - | - | - | - |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | - | - | - | - | - | - | - | - | - | - | - | - |
| D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : | | | - | - | - | - | - | - | - | - | - | - | - | - |
| D1 | PSU - Equity shares - Quoted | EAEQ | 468.24 | 23.39 | 19.82% | 19.82% | 511.87 | 80.05 | 21.96% | 21.96% | - | - | - | - |
| D2 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 677.08 | 48.86 | 41.16% | 41.16% | 400.79 | 126.06 | 51.25% | 51.25% | 58.83 | 1.72 | 82.23% | 0.82 |
| D3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| D4 | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D5 | Corporate Securities - Bonds - (Taxable) | EPBT | 1,098.65 | 22.24 | 8.03% | 8.03% | 1,533.97 | 101.61 | 8.82% | 8.82% | 2,372.73 | 146.33 | 8.19% | 8.19% |
| D6 | Corporate Securities - Bonds - (Tax Free) | EPBF | - | - | - | - | - | - | - | - | - | - | - | - |
| D7 | Corporate Securities - Preference Shares | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - |
| D8 | Corporate Securities - Investment in Subsidiaries | ECIS | - | - | - | - | - | - | - | - | - | - | - | - |
| D9 | Corporate Securities - Debentures | ECOS | 33,017.64 | 701.74 | 8.43% | 8.43% | 32,549.18 | 2,087.59 | 8.54% | 8.54% | 29,459.77 | 1,866.04 | 8.41% | 8.41% |
| D10 | Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D11 | Municipal Bonds - Rated | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| D12 | Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| D13 | Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| D14 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| D15 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| D16 | Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | - | - | - | - | - | - | - | - | - | - | - | - |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | - | - | - | - | - | - | - | - |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 1,555.65 | 20.18 | 5.15% | 5.15% | 1,373.77 | 55.62 | 5.41% | 5.41% | 1,319.20 | 64.00 | 6.46% | 6.46% |
| D19 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D21 | CCIL - CBLO | ECBO | - | - | - | - | - | - | - | - | - | - | - | - |
| D22 | Commercial Papers issued by a Company or All India Financial Institutions | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D23 | Application Money | ECAM | - | - | - | - | - | - | - | - | - | - | - | - |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D26 | Perpetual Non-Cum. PShares & Redeemable Cumulative PShares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D27 | Perpetual Non-Cum. PShares & Redeemable Cumulative PShares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D31 | Net Current Assets (Only in respect of ULIP Fund Business) | ENCA | - | - | - | - | - | - | - | - | - | - | - | - |
| D32 | Mutual Funds - (ETF) | EETF | - | - | - | - | - | - | - | - | - | - | - | - |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| D34 | Onshore Rupee Bonds issued by ADB and IFC | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| D35 | Debt Capital Instruments (DCI-Basel III) | EDCI | - | - | - | - | - | - | - | - | - | - | - | - |
| D36 | Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| D37 | Redeemable Cumulative Preference Shares (RCPS- Basel III) | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D38 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | EAPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D39 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | EAPB | - | - | - | - | - | - | - | - | - | - | - | - |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | - | - | - | - | - | - | - | - | - | - | - | - |
| D41 | Units of Infrastructure Investment Trust | EIIT | 492.61 | 11.58 | 9.33% | 0.09 | 493.84 | 11.58 | 8.23% | 0.08 | 816.82 | 87.75 | 35.97% | 0.36 |

Rs. In Lacs

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date [current year] | | | | Year to Date (Dec 24)1 | | | |
|--------------|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| E | OTHER INVESTMENTS : | | - | - | - | - | - | - | - | - | - | - | - | - |
| E1 | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E2 | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| E3 | Equity Shares (incl Co-pur 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 Securities | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| E16 | Mutual Funds - (under Insurer's Promoter Group) | OMPQ | - | - | - | - | - | - | - | - | - | - | - | - |
| E17 | Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| E18 | Investment properties - Immovable | OPII | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 (OCI-Based 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 | | | 1,21,150.84 | 2,422.02 | 7.93% | 7.93% | 1,18,699.00 | 7,162.84 | 8.04% | 8.04% | 1,04,570.78 | 6,208.29 | 7.91% | 7.91% |

CERTIFICATION :

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

Mr. Rajeev Chugh
Chief Financial Officer

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

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

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

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

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

(Read with Regulation 10)

Name of the Insurer : Generali Central Life Insurance Company Limited

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

Registration Number : 133

Statement as on : 31st December 2025

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Q3

Name of the Fund : Linked Fund

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (Dec 24)1 | | | |
|-----|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| A | CENTRAL GOVERNMENT SECURITIES : | | | | | | | | | | | | | |
| A1 | Central Govt. Securities, Central Govt. Guaranteed Bonds | CGSB | 16,147.22 | 204.10 | 5.01% | 5.01% | 15,879.87 | 677.15 | 5.68% | 5.68% | 16,520.10 | 1,111.98 | 8.93% | 8.93% |
| A2 | Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| A3 | Deposits under section 7 of Insurance Act 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| A4 | Treasury Bills | CTRIB | 2,172.21 | 32.23 | 5.89% | 5.89% | 2,061.90 | 95.78 | 6.19% | 6.19% | 1,882.12 | 181.78 | 12.82% | 12.82% |
| A05 | Sovereign Green Bonds | CSGB | 1,026.21 | 14.62 | 5.65% | 5.65% | 1,026.66 | 59.13 | 7.67% | 7.67% | 1,006.25 | 62.26 | 8.21% | 8.21% |
| B | GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES : | | | | | | | | | | | | | |
| B1 | Central Government Guaranteed Loans / Special / Non-SLR Bonds | CGSL | - | - | - | - | - | - | - | - | - | - | - | - |
| B2 | State Govt. Bonds | SGGB | 1,268.88 | 19.66 | 6.15% | 6.15% | 1,925.80 | 71.61 | 4.95% | 4.95% | 3,271.27 | 201.13 | 8.16% | 8.16% |
| B3 | State Govt. Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - |
| B4 | Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | 1,455.92 | 21.01 | 5.73% | 5.73% | 1,462.05 | 75.89 | 6.91% | 6.91% | 1,488.74 | 87.94 | 7.84% | 7.84% |
| B5 | Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - |
| C | (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING. | | | | | | | | | | | | | |
| C1 | Equipment : | | | | | | | | | | | | | |
| C2 | Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C2 | Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| C3 | Term Loan - HUDA / NHB / Institutions accredited by NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - |
| C3 | Commercial Assets - NHB / Institutions accredited by NHB | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| C3 | Housing - Securitised Assets (Approved Investment) | HMSB | - | - | - | - | - | - | - | - | - | - | - | - |
| C5 | Bonds / Debentures / CPs / Loans - Promoter Group | HDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C7 | Long Term Bonds - Approved Investment - Affordable Housing | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| C7A | Equity Shares in Housing Finance Companies | HAEQ | - | - | - | - | 2.58 | 0.07 | 10.00% | 0.10 | - | - | - | - |
| C8 | TAXABLE BONDS OF | | | | | | | | | | | | | |
| C8 | Bonds / Debentures issued by HUDCO | HTHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C8 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 1,122.39 | 12.21 | 4.32% | 4.32% | 1,133.78 | 48.44 | 5.69% | 5.69% | 632.89 | 74.21 | 15.56% | 15.56% |
| C10 | Other Approved Investments by Central / State / any Authority or Body constituted by Central / State Act | HTDA | - | - | - | - | - | - | - | - | - | - | - | - |
| C11 | TAX FREE BONDS | | | | | | | | | | | | | |
| C11 | Bonds / Debentures issued by HUDCO | HFHD | - | - | - | - | - | - | - | - | - | - | - | - |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HFDN | - | - | - | - | - | - | - | - | - | - | - | - |
| C13 | Bonds / Debentures issued by Authority constituted under any Housing / Building / Construction Project | HFDA | - | - | - | - | - | - | - | - | - | - | - | - |
| C14 | (b) OTHER INVESTMENTS | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | - | - | - | - | - | - | - | - | - | - |
| C15 | Housing - Securitised Assets | HOMB | - | - | - | - | - | - | - | - | - | - | - | - |
| C16 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HOPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C17 | Long Term Bank Bonds Other Investment- Affordable Housing | HOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| C18 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | HORD | 505.07 | 8.67 | 6.81% | 6.81% | 506.39 | 32.96 | 8.67% | 8.67% | 502.66 | 33.03 | 8.72% | 8.72% |
| C19 | (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : | | | | | | | | | | | | | |
| C19 | Infrastructure / Social Sector - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 2,493.80 | -170.85 | -27.18% | -27.18% | 2,609.94 | 301.03 | -15.36% | -15.36% | 1,178.79 | 293.47 | 33.41% | 33.41% |
| C21 | Infrastructure - Corporate Securities - Equity share-Quoted | ITCE | 3,278.24 | -379.47 | -45.92% | -45.92% | 3,022.52 | 55.94 | 2.47% | 2.47% | 2,776.42 | 1,054.76 | 50.42% | 50.42% |
| C22 | Infrastructure - Equity and Equity Related Instruments (Promoter Group) | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C23 | Infrastructure - Securitised Assets (Approved) | IESA | - | - | - | - | - | - | - | - | - | - | - | - |
| C24 | Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C25 | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | - | - | - | - | - | - | - | - | - | - | - | - |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| C27 | Long Term Bank Bonds ApprovedInvestment-Infrastructure | ILBI | - | - | - | - | - | - | - | - | - | - | - | - |
| C28 | TAXABLE BONDS | | | | | | | | | | | | | |
| C29 | Infrastructure - PSU - Debentures / Bonds / CPs / Loans | IPFD | 83.17 | 1.43 | 6.81% | 6.81% | 94.42 | 8.71 | 12.29% | 12.29% | 82.28 | 4.88 | 7.87% | 7.87% |
| C30 | Infrastructure - Other Corporate Securities - CPs | ICCP | - | - | - | - | - | - | - | - | - | - | - | - |
| C31 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 1,259.08 | 19.38 | 6.11% | 6.11% | 1,398.61 | 86.68 | 8.26% | 8.26% | 1,656.76 | 96.59 | 7.74% | 7.74% |
| C32 | Infrastructure - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| C33 | Infrastructure - PSU - Debentures / Bonds / CPs / Loans | IPGD | - | - | - | - | - | - | - | - | - | - | - | - |
| C34 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICFD | - | - | - | - | - | - | - | - | - | - | - | - |
| C35 | (d) OTHER INVESTMENTS | | | | | | | | | | | | | |
| C36 | Infrastructure - Equity (including unlisted) | IOEQ | 415.47 | 94.46 | 90.20% | 0.90 | 334.67 | 147.17 | 109.19% | 1.09 | - | - | - | - |
| C37 | Infrastructure - Debentures / Bonds / CPs / Loans | IOGS | - | - | - | - | - | - | - | - | - | - | - | - |
| C38 | Infrastructure - Equity (Promoter Group) | IOPE | - | - | - | - | - | - | - | - | - | - | - | - |
| C39 | Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) | IOPD | - | - | - | - | - | - | - | - | - | - | - | - |
| C40 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) | IOOB | - | - | - | - | - | - | - | - | - | - | - | - |
| C41 | Long Term Bank Bonds Other Investment- Infrastructure | IOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| C42 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | IORD | - | - | - | - | - | - | - | - | 1.69 | 0.00 | 0.00 | 0.00 |
| C43 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | - | - | - | - | - | - | - | - | - | - | - | - |

| No. | Category Of Investment | Category Code | Current Quarter | | | | Year to Date [current year] | | | | Year to Date [Dec 24]1 | | | |
|-----|--|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ³ | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : | | | | | | | | | | | | | |
| D1 | PSU - Equity shares - Quoted | EAEQ | 6,640.72 | 875.81 | 52.32% | 52.32% | 6,842.23 | 2,079.14 | 40.48% | 40.48% | 4,529.92 | 79.92 | 2.34% | 2.34% |
| D2 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 34,943.65 | 2,172.30 | 24.66% | 24.66% | 31,361.86 | 4,447.09 | 18.89% | 18.89% | 25,815.53 | 3,530.37 | 18.15% | 18.15% |
| D3 | Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| D4 | Equity Shares (Incl. Equity related Instruments) - Promoter Group | EEPQ | - | - | - | - | - | - | - | - | - | - | - | - |
| D5 | Corporate Securities - Bonds - (Taxable) | EPBT | - | - | - | - | - | - | - | - | - | - | - | - |
| D6 | Corporate Securities - Bonds - (Tax Free) | EPBF | - | - | - | - | - | - | - | - | - | - | - | - |
| D7 | Corporate Securities - Preference Shares | EPNC | - | - | - | - | - | - | - | - | - | - | - | - |
| D8 | Corporate Securities - Investment in Subsidiaries | ECFS | - | - | - | - | - | - | - | - | - | - | - | - |
| D9 | Corporate Securities - Debentures | ECOS | 3,698.43 | 47.18 | 5.06% | 5.06% | 3,832.83 | 220.89 | 7.68% | 7.68% | 3,635.65 | 284.20 | 10.38% | 10.38% |
| D10 | Corporate Securities - Debentures / Bonds / Cps / Lomas - 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 (In case of Bank Balance awaiting Investment), CCIL, RBL | ECDB | - | - | - | - | - | - | - | - | 600.00 | 10.01 | 7.00% | 7.00% |
| D17 | Deposits - CDs / Sched Banks | ECDC | - | - | - | - | - | - | - | - | - | - | - | - |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 1,166.48 | 15.40 | 5.24% | 5.24% | 1,164.94 | 47.30 | 5.43% | 5.43% | 1,574.52 | 88.97 | 7.50% | 7.50% |
| D19 | Deposits - Repo - Reverse Repo - Corporate Securities | ECCR | - | - | - | - | - | - | - | - | - | - | - | - |
| D20 | Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D21 | CCIL - CBLQ | ECBO | - | - | - | - | - | - | - | - | - | - | - | - |
| D22 | Commercial Papers issued by a Company or All India Financial Institutions | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D23 | Application Money | ECAM | - | - | - | - | - | - | - | - | - | 27.10 | - | - |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D25 | Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks | EPDP | - | - | - | - | - | - | - | - | - | - | - | - |
| D26 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |
| D27 | Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks | EPSP | - | - | - | - | - | - | - | - | - | - | - | - |
| D28 | Foreign Debt Securities (invested prior to IRDA Regulations) | EFDS | - | - | - | - | - | - | - | - | - | - | - | - |
| D29 | Mutual Funds - Gilt / Sec / Liquid Schemes | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D31 | Net Current Assets (Only in respect of ULIP Fund Business) | ENCA | - | - | - | - | - | - | - | - | 917.94 | - | - | - |
| D32 | Mutual Funds - (ETL) | EETF | 2,646.04 | 214.41 | 32.15% | 32.15% | 2,707.31 | 394.88 | 19.43% | 19.43% | 2,500.41 | 2.05 | 0.11% | 0.11% |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | - | - | - | - | - | - | - | - | - | - | - | - |
| D34 | Onshore Rupee Bonds issued by ADB and IFC | EBRB | - | - | - | - | - | - | - | - | - | - | - | - |
| D35 | Debt Capital Instruments (DCI-Basel III) | EDCI | - | - | - | - | - | - | - | - | - | - | - | - |
| D37 | Redeemable Non-cumulative Preference Shares (RNCPs- Basel III) | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| D38 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks) | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D39 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | EPAB | - | - | - | - | - | - | - | - | - | - | - | - |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | - | - | - | - | - | - | - | - | - | - | - | - |
| D41 | Units of Infrastructure Investment Trust | EIT | - | - | - | - | - | - | - | - | - | - | - | - |
| E | OTHER INVESTMENTS : | | | | | | | | | | | | | |
| E1 | Bonds - PSU - Taxable | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E2 | Bonds - PSU - Tax Free | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| E3 | Equity Shares (Incl Co-op Societies) | OESH | 6,013.80 | -354.38 | -23.38% | -23.38% | 4,659.48 | 1,163.48 | 33.26% | 33.26% | 4,264.23 | -61.09 | -1.90% | -1.90% |
| E4 | Equity Shares (PSUs & Unlisted) | OEPU | - | - | - | - | 0.00% | 431.53 | 72.93 | -143.45% | -143.45% | - | - | - |
| E5 | Equity Share (Incl. Equity related Instruments) - Promoter Group | OEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| E6 | Debentures | OLDB | - | - | - | - | - | - | - | - | - | - | - | - |
| E7 | Bonds - PSU / Bonds / Cps / Loans etc. - Promoter Group | ODPC | - | - | - | - | - | - | - | - | - | - | - | - |
| E8 | Municipal Bonds | OMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| E9 | Commercial Papers | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| E10 | Preference Shares | OPSH | - | - | - | - | - | - | - | - | - | - | - | - |
| E11 | SEBI approved Alternate Investment Fund (Category I) | OAFA | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Schemes | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| E16 | Mutual Funds - (under Insurer's Promoter Group) | OMPQ | - | - | - | - | - | - | - | - | - | - | - | - |
| E17 | Securitised Assets (underlying assets Housing Loan / Infrastructure assets) | OPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| E18 | Investment products | OPPI | - | - | - | - | - | - | - | - | - | - | - | - |
| E19 | Passively Managed Equity ETF (Non Promoter Group) | OETF | 2,316.41 | 287.01 | 49.16% | 49.16% | 2,122.11 | 696.15 | 43.70% | 43.70% | 2,807.64 | 136.81 | 6.47% | 6.47% |
| 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 | OIT | 76.54 | 13.70 | 71.03% | 71.03% | 82.96 | 89.13 | 170.50% | 170.50% | - | - | - | - |
| | TOTAL | | 88,729.73 | 3,148.88 | 14.08% | 14.08% | 84,664.45 | 10,123.64 | 15.93% | 15.93% | 77,673.88 | 7,273.26 | 12.47% | 12.47% |

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 these previous year columns, 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 (SFN) level and also at consolidated level.

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement as on : 31st December 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. DURING THE QUARTER 1 | | | | | | | | | |
| 1 | NIL | | | | | | | | |
| B. AS ON DATE 2 | | | | | | | | | |
| 1 | 8.85% Indiabulls Housing Finance Limited 2026 | HORD | 602.06 | 05-SEP-2017 | CARE | AAA | AA- | 10-Oct-23 | N.A |

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

Name of the Fund : Pension & Genaral 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. DURING THE QUARTER 1 | | | | | | | | | |
| 1 | NIL | | | | | | | | |
| B. AS ON DATE 2 | | | | | | | | | |
| 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. DURING THE QUARTER 1 | | | | | | | | | |
| 1 | NIL | | | | | | | | |
| B. AS ON DATE 2 | | | | | | | | | |
| 1 | 8.85% Indiabulls Housing Finance Limited 2026 | HORD | 503.50 | 05-SEP-2017 | CARE | AAA | AA- | 10-Oct-23 | N.A |

CERTIFICATION:

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

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of 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

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

Date: 31-Dec-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 | - | - | 28 | - | - | - | - | 0 | - | - | 33 | - | - | - | - |
| | From 10,001-25,000 | - | - | - | - | - | - | - | - | 2 | 7 | 6 | 2 | 0 | 1 | 1 | 0 |
| | From 25001-50,000 | 1 | 3 | 3 | 1 | - | - | - | - | 2 | 6 | 5 | 2 | 2 | 6 | 6 | 2 |
| | From 50,001- 75,000 | 2 | 3 | 3 | 2 | - | - | - | - | 2 | 3 | 3 | 2 | 1 | 1 | 1 | 1 |
| | From 75,001-100,000 | 10 | 10 | 7 | 12 | 2 | 2 | 14 | 2 | 28 | 28 | 20 | 32 | 19 | 19 | 9 | 22 |
| | From 1,00,001-1,25,000 | 2 | 2 | 2 | 3 | 1 | 1 | 4 | 1 | 5 | 4 | 3 | 6 | 4 | 4 | 2 | 5 |
| | Above Rs. 1,25,000 | 2,730 | 208 | 180 | 3,151 | 592 | 26 | 1,769 | 739 | 7,486 | 625 | 562 | 8,884 | 1,496 | 106 | 73 | 1,824 |
| ii | Individual Single Premium (ISPA)- Annuity | | | | | | | | | | | | | | | | |
| | From 0-50000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 150,001- 2,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | 2 | 1 | 1 | 0 |
| | From 2,00,001-250,000 | - | - | - | - | - | - | - | - | - | - | - | - | 11 | 5 | 5 | 1 |
| | From 2,50,001-3,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | 19 | 7 | 7 | 1 |
| | Above Rs. 3,00,000 | 70 | 14 | 13 | 3 | 53 | 6 | 5 | 3 | 381 | 55 | 50 | 19 | 206 | 34 | 29 | 13 |
| iii | Group Single Premium (GSP) | | | | | | | | | | | | | | | | |
| | From 0-10000 | - | - | - | - | - | - | - | - | (0) | - | (1) | (3) | - | - | - | - |
| | From 10,001-25,000 | (0) | - | (2) | (23) | (0) | - | (1) | 8 | - | - | - | - | 0 | 1 | 2 | 15 |
| | From 25001-50,000 | 0 | - | 5 | 61 | - | - | - | 0 | - | 5 | 61 | - | - | - | - | - |
| | From 50,001- 75,000 | - | - | - | - | 1 | 1 | 2 | 14 | - | - | - | - | 1 | 1 | 2 | 14 |
| | From 75,001-100,000 | - | - | - | - | (1) | (1) | (2) | (85) | - | - | - | - | - | - | - | - |
| | From 1,00,001-1,25,000 | 1 | - | - | 1 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| | Above Rs. 1,25,000 | 490 | 6 | 1,641 | 25,341 | (137) | 4 | (273) | (5,121) | 1,124 | 6 | 3,690 | 58,270 | 196 | 7 | 884 | 11,288 |
| iv | Group Single Premium- Annuity- GSPA | | | | | | | | | | | | | | | | |
| | From 0-50000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 150,001- 2,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 2,00,001-250,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 2,50,001-3,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Above Rs. 3,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| v | Individual non Single Premium- INSP | | | | | | | | | | | | | | | | |
| | From 0-10000 | 324 | 250 | 236 | 1,02,399 | 88 | 826 | 708 | 8,002 | 660 | 710 | 677 | 1,34,851 | 204 | 1,194 | 1,038 | 17,259 |
| | From 10,001-25,000 | 417 | 1,237 | 1,189 | 71,857 | 204 | 744 | 706 | 7,570 | 927 | 2,917 | 2,826 | 1,00,663 | 631 | 2,237 | 2,150 | 23,072 |
| | From 25001-50,000 | 5,488 | 12,050 | 11,744 | 1,22,071 | 1,729 | 4,032 | 3,888 | 18,893 | 11,795 | 26,372 | 25,761 | 2,08,102 | 4,727 | 10,929 | 10,524 | 58,183 |
| | From 50,001- 75,000 | 1,570 | 2,584 | 2,419 | 54,110 | 492 | 776 | 705 | 6,306 | 3,195 | 5,187 | 4,908 | 82,774 | 1,283 | 2,011 | 1,873 | 18,158 |
| | From 75,001-100,000 | 4,523 | 4,607 | 4,319 | 65,489 | 1,213 | 1,216 | 1,141 | 11,035 | 9,355 | 9,520 | 9,066 | 1,12,671 | 3,374 | 3,370 | 3,185 | 32,065 |
| | From 1,00,001-1,25,000 | 727 | 646 | 589 | 15,753 | 165 | 136 | 128 | 1,937 | 1,511 | 1,331 | 1,223 | 28,311 | 483 | 395 | 370 | 7,133 |
| | Above Rs. 1,25,000 | 8,508 | 2,817 | 2,445 | 1,08,890 | 5,867 | 1,214 | 1,040 | 47,619 | 18,215 | 5,953 | 5,383 | 1,94,569 | 12,147 | 3,062 | 2,748 | 1,02,282 |
| vi | Individual non Single Premium- INSPA | | | | | | | | | | | | | | | | |
| | From 0-50000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 150,001- 2,00,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 2,00,001-250,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 2,50,001-3,00,000 | (6) | (1) | - | (54) | - | - | - | - | (6) | (1) | - | (54) | - | - | - | - |
| | Above Rs. 3,00,000 | 6 | 1 | - | 54 | - | - | - | - | (10) | (2) | - | (94) | - | - | - | - |
| vii | Group Non Single Premium (GNSP) | | | | | | | | | | | | | | | | |
| | From 0-10000 | (0) | - | 169 | (582) | (25) | - | 1,660 | (29,532) | 0 | - | 336 | 440 | (24) | - | 3,064 | (27,917) |
| | From 10,001-25,000 | 0 | - | (272) | 37 | 25 | - | (154) | 28,966 | 2 | 1 | 250 | 4,283 | 1 | - | 278 | 3,127 |
| | From 25001-50,000 | (1) | - | (393) | (7,929) | 1 | - | (109) | 758 | 3 | 1 | 271 | 5,619 | 5 | - | 233 | 9,507 |
| | From 50,001- 75,000 | 0 | - | (94) | (10,698) | (2) | - | (595) | (6,392) | 5 | 1 | 873 | 5,652 | 2 | 2 | 158 | 2,535 |
| | From 75,001-100,000 | 5 | (1) | 1,007 | 3,871 | (3) | - | (1,685) | (5,619) | 5 | - | 640 | 4,500 | 5 | 2 | 372 | 3,217 |
| | From 1,00,001-1,25,000 | 4 | 2 | 336 | 11,636 | (3) | 1 | (98) | (4,275) | 10 | 2 | 503 | 19,053 | 6 | 1 | 530 | 11,699 |
| | Above Rs. 1,25,000 | 11,807 | 23 | 34,751 | 13,71,805 | 3,887 | 5 | 16,306 | 5,26,601 | 24,320 | 63 | 1,24,970 | 37,76,919 | 9,265 | 21 | 59,509 | 21,11,664 |

| | | | | | | | | | | | | | | | | | |
|----------|--|---------|--------|--------|------------|--------|----------|----------|------------|--------|--------|----------|-----------|--------|--------|----------|------------|
| viii | Group Non Single Premium- Annuity- GNSPA | | | | | | | | | | | | | | | | |
| | From 0-10000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 10,001-25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 25001-50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001- 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 75,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Above Rs. 1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 2 | Renewal Premium | | | | | | | | | | | | | | | | |
| i | Individual | | | | | | | | | | | | | | | | |
| | From 0-10000 | 1,494 | 17,000 | 17,000 | 88,728 | 1,682 | (22,074) | (22,074) | (3,17,605) | 4,490 | 73,564 | 73,564 | 4,29,063 | 4,879 | 79,986 | 79,986 | 4,30,561 |
| | From 10,001-25,000 | 3,033 | 14,265 | 14,265 | 84,398 | 3,183 | 12,967 | 12,967 | 48,563 | 8,025 | 41,669 | 41,669 | 2,82,793 | 8,397 | 44,234 | 44,234 | 2,80,730 |
| | From 25001-50,000 | 5,954 | 14,272 | 14,272 | 97,141 | 5,524 | 12,732 | 12,732 | 76,525 | 15,523 | 39,720 | 39,720 | 2,99,783 | 14,213 | 37,016 | 37,016 | 2,80,892 |
| | From 50,001- 75,000 | 2,000 | 3,140 | 3,140 | 32,007 | 1,942 | 2,886 | 2,886 | 20,335 | 5,275 | 8,721 | 8,721 | 1,01,600 | 5,071 | 8,472 | 8,472 | 96,877 |
| | From 75,001-100,000 | 3,982 | 3,865 | 3,865 | 45,235 | 3,747 | 3,471 | 3,471 | 36,952 | 9,799 | 10,354 | 10,354 | 1,24,646 | 8,622 | 9,135 | 9,135 | 1,13,673 |
| | From 1,00,001-1,25,000 | 901 | 757 | 757 | 12,219 | 911 | 736 | 736 | 9,465 | 2,395 | 2,107 | 2,107 | 39,179 | 2,239 | 2,073 | 2,073 | 36,408 |
| | Above Rs. 1,25,000 | 10,384 | 3,101 | 3,101 | 1,08,383 | 10,099 | 2,661 | 2,661 | 66,922 | 26,539 | 8,434 | 8,434 | 3,37,031 | 22,209 | 7,190 | 7,190 | 2,86,599 |
| | | | | | | | | | | | | | | | | | |
| ii | Individual- Annuity | | | | | | | | | | | | | | | | |
| | From 0-10000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 10,001-25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 25001-50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001- 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 75,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Above Rs. 1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| iii | Group | | | | | | | | | | | | | | | | |
| | From 0-10000 | (1,189) | 10 | 81,435 | (7,99,394) | (13) | 47 | 83,430 | (34,870) | (0) | 104 | 1,91,053 | 2,604 | (69) | 112 | 1,78,291 | (1,17,064) |
| | From 10,001-25,000 | (0) | 1 | (24) | (523) | (0) | - | 48 | 719 | (0) | 1 | (267) | (1,652) | 0 | 1 | 46 | 72 |
| | From 25001-50,000 | (2) | 1 | (313) | (5,336) | (1) | - | 68 | (3,099) | (1) | 1 | (583) | (5,228) | 1 | 2 | 103 | 796 |
| | From 50,001- 75,000 | (0) | 3 | 27 | (5,891) | 1 | 1 | 162 | 741 | 0 | 3 | 4 | (4,930) | 2 | 2 | 112 | 1,427 |
| | From 75,001-100,000 | 3 | 3 | 287 | (2,299) | 1 | - | (97) | (1,696) | 4 | 5 | 436 | (2,846) | 6 | 5 | 373 | 1,523 |
| | From 1,00,001-1,25,000 | 1 | 1 | 434 | 1,794 | 1 | 1 | 87 | 264 | 1 | 1 | 434 | 1,794 | 2 | 2 | 113 | 476 |
| | Above Rs. 1,25,000 | 2,794 | 43 | 46,148 | 21,81,663 | 2,131 | 11 | 23,349 | 14,51,638 | 5,182 | 71 | 81,101 | 48,45,746 | 6,493 | 62 | 94,580 | 59,87,595 |
| iv | Group- Annuity | | | | | | | | | | | | | | | | |
| | From 0-10000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 10,001-25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 25001-50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 50,001- 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 75,001-100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | From 1,00,001-1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Above Rs. 1,25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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: 31-Dec-25

| Sl.No. | Channels | For the Quarter - Current Year | | | For the Quarter - Previous Year | | | Up to the Quarter - Current Year | | | Up to the Quarter - Previous Year | | |
|-----------------------|--------------------------|--------------------------------|----------------------|---------------------|---------------------------------|----------------------|---------------------|----------------------------------|----------------------|---------------------|-----------------------------------|----------------------|---------------------|
| | | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) | No. of Schemes | No. of Lives Covered | Premium (Rs. Lakhs) |
| 1 | Individual agents | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 16 | 50 |
| 2 | Corporate Agents-Banks | 0 | 2541 | 719 | 0 | 0 | 0 | 2541 | 719 | 0 | 0 | 0 | 0 |
| 3 | Corporate Agents -Others | 0 | -1944 | -604 | 8 | 850 | 205 | 0 | 0 | 0 | 12 | 1927 | 531 |
| 4 | Brokers | 19 | 25990 | 915 | 0 | 6414 | 239 | 56 | 96796 | 2843 | 7 | 25826 | 709 |
| 5 | Micro Agents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Direct Business | 11 | 10562 | 11226 | 2 | 7787 | 3249 | 18 | 32200 | 21859 | 16 | 37263 | 8166 |
| 7 | IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 30 | 37149 | 12306 | 10 | 15051 | 3743 | 74 | 131537 | 25471 | 35 | 65032 | 9456 |
| Referral Arrangements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

Date: 31-Dec-25

| Sl. No. | Channels | For the Quarter - Current Year | | For the Quarter - Previous Year | | Up to the Quarter - Current Year | | Up to the Quarter - Previous Year | |
|---------|------------------------------------|--------------------------------|---------------------|---------------------------------|---------------------|----------------------------------|---------------------|-----------------------------------|---------------------|
| | | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) | No. of Policies | Premium (Rs. Lakhs) |
| 1 | Individual agents | 447 | 535 | 438 | 493 | 1009 | 1082 | 1228 | 1159 |
| 2 | Corporate Agents-Banks | 12655 | 10669 | 1,213 | 863 | 23468 | 22530 | 3526 | 2569 |
| 3 | Corporate Agents -Others | 1629 | 1123 | 534 | 1,128 | 3669 | 2506 | 1792 | 2668 |
| 4 | Brokers | 1103 | 905 | 282 | 174 | 2097 | 1782 | 767 | 498 |
| 5 | Micro Agents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Direct Business | | | | | | | | |
| | - Online (Through Company Website) | 0 | 0 | 7 | 19 | 0 | 1 | 53 | 228 |
| | - Others | 7681 | 10151 | 6272 | 6807 | 20075 | 23010 | 15352 | 15862 |
| 7 | IMF | 916 | 991 | 233 | 920 | 2402 | 2652 | 664 | 1625 |
| 8 | Common Service Centres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Web Aggregators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Point of Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 24431 | 24374 | 8979 | 10405 | 52720 | 53563 | 23382 | 24609 |
| | Referral Arrangements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

For the Quarter End: 'Dec 2025

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

| Sl.No. | Types of Claims | Ageing of Claims ¹ | | | | | | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
|--------|-------------------------------|-------------------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | 0 | 3638 | 96 | 39 | 15 | 7 | 3795 | 5894.17 |
| 2 | Survival Benefit ² | 0 | 17008 | 619 | 35 | 20 | 2 | 17684 | 2912.33 |
| 3 | Annuities / Pension | 0 | 496 | 0 | 0 | 0 | 0 | 496 | 34.22 |
| 4 | Surrender ³ | 0 | 4537 | 23 | 6 | 1 | 1 | 4568 | 7422.10 |
| 5 | Other benefits ⁴ | 0 | 398 | 6 | 3 | 0 | 1 | 408 | 1827.21 |
| | | | | | | | | | |
| | Death Claims | 0 | 187 | 0 | 0 | 0 | 0 | 187 | 1065.20 |

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

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

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.⁴ Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

| Sl.No. | Types of Claims | Ageing of Claims ¹ | | | | | | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
|--------|---------------------|-------------------------------|---------|--------------|--------------|-------------------|----------|--------------------------|--|
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | | |
| 1 | Maturity Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2 | Survival Benefit | 444 | 3 | 0 | 0 | 0 | 0 | 447 | 2371.79 |
| 3 | Annuities / Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 4 | Surrender | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 5 | Other benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | | |
| | Death Claims | 0 | 102 | 0 | 0 | 0 | 0 | 102 | 1380.99 |

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

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

Upto the Quarter ended Dec'25

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

| Ageing of Claims ¹ | | | | | | | | |
|-------------------------------|-------------------------------|-----------------------|---------|--------------|--------------|-------------------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | | |
| 1 | Maturity Claims | 0 | 6493 | 236 | 111 | 44 | 38 | 6922 |
| 2 | Survival Benefit ² | 0 | 44381 | 1107 | 104 | 48 | 4 | 45644 |
| 3 | Annuities / Pension | 0 | 1479 | 0 | 1 | 0 | 0 | 1480 |
| 4 | Surrender ³ | 0 | 13324 | 87 | 12 | 1 | 1 | 13425 |
| 5 | Other benefits ⁴ | 0 | 1149 | 13 | 7 | 5 | 5 | 1179 |
| | | | | | | | | |
| | Death Claims | 0 | 687 | 0 | 0 | 0 | 0 | 3168.93 |

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

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

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

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

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

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

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

| Ageing of Claims ¹ | | | | | | | | |
|-------------------------------|---------------------|-----------------------|---------|--------------|--------------|-------------------|--------------------------|--|
| Sl.No. | Types of Claims | No. of claims paid | | | | | Total No. of claims paid | Total amount of claims paid (Rs. In Lakhs) |
| | | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | | |
| 1 | Maturity Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 2 | Survival Benefit | 1869 | 15 | 0 | 0 | 0 | 0 | 1884 |
| 3 | Annuities / Pension | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 4 | Surrender | 14741 | 0 | 0 | 0 | 0 | 14741 | 2495.39 |
| 5 | Other benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | | | | | | | |
| | Death Claims | 0 | 376 | 0 | 0 | 0 | 376 | 5527.00 |

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

FORM L-40 Quarterly Claims Data for Life

For the Quarter End: 'Dec 2025

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

Death Claims

No. of claims only

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

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

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

Individual Claims

No. of claims only

| Sl. No. | Claims Experience | Maturity | Survival Benefit | Annuities/ Pension | Surrender | Other Benefits |
|--|---|----------|------------------|-----------------------|-----------|----------------|
| 1 | Claims O/S at the beginning of the period | 822 | 698 | 1 | 88 | 38 |
| 2 | Claims Booked during the period | 5240 | 17717 | 496 | 4581 | 441 |
| 3 | Claims Paid during the period | 3795 | 17684 | 496 | 4568 | 408 |
| 4 | Unclaimed | 0 | 0 | 0 | 0 | 0 |
| 5 | Claims O/S at End of the period | 2267 | 731 | 1 | 101 | 70 |
| Outstanding Claims (Individual) | | | | | | |
| | Less than 3months | 1600 | 555 | 1 | 96 | 65 |
| | 3 months and less than 6 months | 357 | 85 | 0 | 0 | 1 |
| | 6 months and less than 1 year | 215 | 91 | 0 | 3 | 3 |
| | 1year and above | 95 | 0 | 0 | 2 | 1 |

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

FORM L-40 Quarterly Claims Data for Life

Upto the Quarter ended Dec'25

Name of the Insurer: Generali Central Life Insurance Company Limited Quarter End:Dec 2025 Date: 31-12-2025

Death Claims

No. of claims only

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

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

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

Individual Claims

No. of claims only

| Sl. No. | Claims Experience | Maturity | Survival Benefit ¹ | Annuities/ Pension | Surrender | Other Benefits ² |
|--|---|----------|-------------------------------|-----------------------|-----------|-----------------------------|
| 1 | Claims O/S at the beginning of the period | 356 | 101 | 3 | 19 | 18 |
| 2 | Claims Booked during the period | 8833 | 46275 | 1478 | 13507 | 1236 |
| 3 | Claims Paid during the period | 6922 | 45644 | 1480 | 13425 | 1179 |
| 4 | Unclaimed ³ | 0 | 0 | 0 | 0 | 0 |
| 5 | Claims O/S at End of the period | 2267 | 731 | 1 | 101 | 70 |
| Outstanding Claims (Individual) | | | | | | |
| | Less than 3months | 1600 | 555 | 1 | 96 | 65 |
| | 3 months and less than 6 months | 357 | 85 | 0 | 0 | 1 |
| | 6 months and less than 1 year | 215 | 91 | 0 | 3 | 3 |
| | 1year and above | 95 | 0 | 0 | 2 | 1 |

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

FORM L-41 GRIEVANCE DISPOSAL

For the Quarter End: 'Dec 2025

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING : 'Dec 2025

| SI No. | Particulars | Opening Balance ¹ at the beginning of the quarter | Additions during the quarter (net of duplicate complaints) | Complaints Resolved/ Settled during the quarter | | | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year |
|--------|---|--|---|---|------------------|----------|--|--|
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by the customers | | | | | | | |
| a) | Death Claims | 0 | 3 | 1 | 0 | 2 | 0 | 8 |
| b) | Policy Servicing | 0 | 10 | 3 | 0 | 7 | 0 | 38 |
| c) | Proposal Processing | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| d) | Survival Claims | 0 | 5 | 0 | 0 | 5 | 0 | 22 |
| e) | ULIP Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) | Unfair Business Practices | 0 | 195 | 10 | 0 | 185 | 0 | 483 |
| g) | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Number of Complaints | 0 | 213 | 14 | 0 | 199 | 0 | 552 |

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

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

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

Name of the Insurer: Generali Central Life Insurance Company Limited

Date: 31-12-2025

GRIEVANCE DISPOSAL UPTO THE QUARTER ENDING Dec 2025

| SI No. | Particulars | Opening Balance ¹ at the beginning of the quarter | Additions during the quarter (net of duplicate complaints) | Complaints Resolved/ Settled during the quarter | | | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year |
|--------|---|--|--|---|------------------|----------|--|---|
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by the customers | | | | | | | |
| a) | Death Claims | 0 | 8 | 2 | 0 | 6 | 0 | 8 |
| b) | Policy Servicing | 0 | 38 | 11 | 0 | 27 | 0 | 38 |
| c) | Proposal Processing | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| d) | Survival Claims | 0 | 22 | 3 | 0 | 19 | 0 | 22 |
| e) | ULIP Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) | Unfair Business Practices | 0 | 483 | 27 | 0 | 456 | 0 | 483 |
| g) | Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Number of Complaints | 0 | 552 | 43 | 0 | 509 | 0 | 552 |

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

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

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

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

INDIVIDUAL BUSINESS¹Quarter End:
Date: 31-Dec-25
31-Dec-25

Name of the insurer: Generali Central Life Insurance Company Limited

I.

Range (Minimum to Maximum) of parameters used for valuation

| Type | Category of business | Interest Rate | | Mortality Rate | | Morbidity Rate | | Fixed Expenses ² | | Variable Expenses ³ | | Inflation Rate | | Withdrawal rates ⁴ | | Future Bonus Rates (Assumption) | | |
|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|--|--|
| | | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | |
| | Non-Linked -VIP | | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | | |
| Par | Life | 5.75% to 6.50% | 5.75% to 6.50% | 66.00% to 53% of IALM 12-14 | 66.00% to 478.50% of IALM 12-14 | Not applicable | | Rs.436.4 to Rs.872.8 | Rs.415.6 to Rs.831.2 | NIL to 0.55% | NIL to 0.55% | 4.00% | 4.00% | NIL | NIL | Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) | Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) | |
| | Pension | 5.75% to 6.50% | 5.75% to 6.50% | 80.29% to 110.00% of IALM 12-14 | 80.29% to 110.00% of IALM 12-14 | Not applicable | | Rs.436.4 to Rs.872.8 | Rs.415.6 to Rs.831.2 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) | Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) | |
| | General Annuity | | | | | | | | | | | | | | | | 5.00% per annum crediting interest rate or varies from 3.00% to 5.00% (of Sum Assured + Vested Bonus) | 4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) |
| | Health | | | | | | | | | | | | | | | | Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable) | Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable) |
| Linked -VIP | Life | | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | | |
| | Linked-Others | | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | | |
| Non-Linked -VIP | Life | | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | | |
| Non-Linked -Others | Life | 5.40% to 6.50% | 5.40% to 6.20% | 25.80% to 478.50% of IALM 12-14 | 25.80% to 478.50% of IALM 12-14 | Dependent on reinsurance rates | | Rs.44.4 to Rs.872.8 | Rs.42.3 to Rs.831.2 | NIL to 3.30% | NIL to 3.30% | 4.00% | 4.00% | 0.40% to 16.00% | 0.40% to 16.00% | Not applicable | | |
| | General Annuity | 5.40% to 6.20% | 5.40% to 6.20% | 54.00% to 71.50% of IIAM 12-15 | 54.00% to 71.50% of IIAM 12-15 | Not applicable | | Rs.436.4 | Rs.415.6 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | | |
| Non-Par | Pension | | | | | | | | | | | | | | | | | |
| | Health | 5.40% to 6.20% | 5.40% to 6.20% | 88.20% to 126.50% of IALM 12-14 | 88.20% to 126.50% of IALM 12-14 | Dependent on reinsurance rates | | Rs.484.5 | Rs.461.3 | 1.10% to 9.35% | 1.10% to 9.35% | 4.00% | 4.00% | 4.00% to 20.00% | 4.00% to 20.00% | Not applicable | | |
| Linked -VIP | Life | | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | 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.194.3 to Rs.872.8 | Rs.207.8 to Rs.831.2 | NIL to 0.50% | NIL to 0.50% | 4.00% | 4.00% | NIL | NIL | Not applicable | | |
| | General Annuity | | | | | | | | | | | | | | | | | |
| | Pension | 5.40% to 6.20% | 5.40% to 6.20% | 90.00% to 100.00% of IALM 12-14 | 90.00% to 100.00% of IALM 12-14 | Not applicable | | Rs.436.4 to Rs.872.8 | Rs.415.6 to Rs.831.2 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | | |
| | Health | | | | | | | | | | | | | | | | | |

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

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Generali Central Life Insurance Company Limited

GROUP BUSINESS¹Quarter End: 31-Dec-25
Date: 31-Dec-25

I.

Range (Minimum to Maximum) of parameters used for valuation

| Type | Category of business | Interest Rate | | Mortality Rate | | Morbidity Rate | | Fixed Expenses ² | | Variable Expenses ³ | | Inflation Rate | | Withdrawal rates ⁴ | | Future Bonus Rates (Assumption) | |
|---------|---------------------------|--|--------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|
| | | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 | As at 31 Dec for the year 2025 | As at 31 Dec for the year 2024 |
| Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | Not applicable for Group Fund Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not applicable | | Rs. 10.0 | Rs. 9.5 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | 7.03% | 6.98% | |
| | Health | | | | | | | | | | | | | | | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | Not applicable for Group Fund Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not applicable | | Rs. 7.4 | Rs. 7.0 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | 8.10% | 7.75% | |
| | Health | | | | | | | | | | | | | | | | |
| Non-Par | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Linked-Others | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| Non-Par | Non-Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | Not applicable for Group Fund Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not applicable | | Rs.10.0 to Rs. 10.1 | Rs. 9.5 to Rs. 9.6 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Non-Linked -Others | | | | | | | | | | | | | | | | |
| | Life | 5.40% to 6.20% | 5.40% to 6.20% | 55.6% to 250.00% of IALM 12-14 | 40.00% to 250.00% of IALM 12-14 | Dependent on reinsurance rates | | Rs. 7.4 to Rs. 39.5 | Rs. 7.0 to Rs. 37.5 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | Not applicable for Group Fund Products | 110.00% of IALM 12-14 | 110.00% of IALM 12-14 | Not applicable | | Rs. 12.1 | Rs. 11.5 | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | | |
| | Health | | | | | | | | | | | | | | | | |
| Non-Par | Linked -VIP | | | | | | | | | | | | | | | | |
| | Life | | | | | | | | | | | | | | | | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |
| | Linked-Others | | | | | | | | | | | | | | | | |
| | Life | 5.40% to 6.20% | 5.40% to 6.20% | 88.00% to 218.00% of IALM 12-14 | 88.00% to 218.00% of IALM 12-14 | Not applicable | | NIL | NIL | NIL | NIL | 4.00% | 4.00% | NIL | NIL | Not applicable | |
| | General Annuity | | | | | | | | | | | | | | | | |
| | Pension | | | | | | | | | | | | | | | | |
| | Health | | | | | | | | | | | | | | | | |

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

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

L-42 Valuation Basis

Name of the Insurer: Generali Central Life Insurance Company Limited
Date: 31-Dec-2025

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

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

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

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

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

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

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Generali Central Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 31 December 2025

Date: 31 December 2025

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

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

| 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 |
| 4 | | Out of approvals of this year |
| 5 | No. of branches closed during the year | 0 |
| 6 | No of branches at the end of the year | 97 |
| 7 | No. of branches approved but not opened | 0 |
| 8 | No. of rural branches | 0 |
| 9 | No. of urban branches | 97 |
| 10 | No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director | a) 3 b) 1 c) 8 d) 2 e) 1 |
| 11 | No. of Employees (a) On-roll: (b) Off-roll: (c) Total | (a) 3717 (b) 59 (c) 3776 |
| 12 | No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified) | (a) 2433 (b) 11 (c) 28 (d) 103 (e) 0 (f) 66 (g) 0 (h) 0 (i) 0 |

Employees and Insurance Agents and Intermediaries -Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|--|-----------|-------------------------------------|
| Number at the beginning of the quarter | 3584 | 2539 |
| Recruitments during the quarter | 742 | 109 |
| Attrition during the quarter | 609 | 7 |
| Number at the end of the quarter | 3717 | 2641 |