FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

Cash and Bank Balances

(₹ lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Cash (including cheques, drafts and stamps)*	92.31	148.63
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short - Term	3,817.12	1,564.66
	(bb) Others	-	-
	(b) Current Accounts	-	-
	(c) Others	9,049.97	4,365.19
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	**12,959.41**	**6,078.48**
	Balances with non-scheduled banks included in 2 or 3 above	-	-
	CASH & BANK BALANCES		
	In India	12,959.41	6,078.48
	Outside India	-	-

* Cheques on hand amount to ₹ 105.07 lacs (Previous Period : ₹ 141.65 lacs)