FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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

Advances and Other Assets

(₹ lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	2,181.85	1,833.31
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source(Net of provision for taxation)	657.07	-
6	Others		
	(i) Other Deposits	5,131.55	4,914.28
	(ii) Advances to Employees	131.41	148.18
	(iii) Advances recoverable in cash or kind	6,432.08	5,797.52
	(iv) Unutilized GST	12,479.76	1,949.48
	(v) Fund for CBR premium withheld	8,891.79	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	**35,905.50**	**14,642.77**
	OTHER ASSETS		
1	Income accrued on Investments	19,818.80	20,709.31
2	Outstanding Premiums	24,205.76	21,865.50
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	93.07	118.71
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	97,651.78	48,594.54
	Less : Provisions for doubtful ,if any	(3,294.31)	(1,098.10)
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for uncliamed amount of Policyholders	3,692.14	3,821.61
8	Others		
	(i) Unsettled Investments Contract Receivable	386.75	975.37
	(ii) Redemption Receivable	1,798.55	1,830.77
	Less: Provision for Impairment	(1,798.55)	(1,830.77)
	(iii) Interest Accured other than investment	90.68	50.53
	(iv) Deposit With Reserve Bank Of India	-	
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	**1,42,644.68**	**95,037.47**
	TOTAL (A+B)	**1,78,550.18**	**1,09,680.24**