FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

Current Liabilities

(₹ lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Agents Balances	7,034.83	8,557.57
2	Balances due to other Insurance Companies	74,266.20	85,552.01
3	Deposits held on Reinsurance ceded	7,288.04	-
4	Premiums received in advance		
	(a) For Long term policies	33,564.15	24,192.89
	(b) for Other Policies	1,827.34	2,673.82
5	Unallocated Premium	32,593.30	30,548.49
6	Sundry Creditors	21,332.28	24,054.41
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	4,49,559.08	3,66,036.70
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,514.25	2,945.86
11	Income accrued on Unclaimed amounts	1,102.49	863.31
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	2,267.26
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	1,683.67	1,676.95
	(iii) Unsettled Investment Contract Payable	-	130.80
	(iv) Interest accrued but not due on Borrowings	1,356.74	2,627.22
	(v) Other Payables	5.24	5.17
	Total	**6,34,152.43**	**5,52,157.26**