FORM NL-18-PROVISIONS SCHEDULE

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

Provisions

(₹ lakhs)

	Particulars	As at 30th September 2026	As at 30th September 2025
1	Reserve for Unexpired risk	1,53,391.54	1,66,504.73
2	For Taxation	-	223.71
	(less advance tax paid and taxes deducted at source)	-	-
3	Deferred Tax	-	-
4	For Proposed Dividends	-	-
5	Others		
	a. Provision - Bonus & Employees benefits	2,729.85	7,226.41
	b. Employee Stock Ownership Plan	1,556.61	3,030.04
	TOTAL	**1,57,678.00**	**1,76,984.88**