FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH SEPTEMBER 2026

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,58,807	1,58,807
	Policyholders as per NL-12 A of BS	6,23,344	-	6,23,344
(A)	**Total Investments as per BS**	**6,23,344**	**1,58,807**	**7,82,151**
(B)	(a) Shares	-	-	-
(C)	Fixed assets as per BS	14,095	-	14,095
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	6,773	-	6,773
	Current Assets:			
(E)	Cash & Bank Balances as per BS	12,959	-	12,959
(F)	Advances and Other assets as per BS	1,42,167	36,383	1,78,550
(G)	**Total Current Assets as per BS...(E)+(F)**	**1,55,127**	**36,383**	**1,91,510**
	Deferred Tax Assets	-	6,472	6,472
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	31,690	6,281	37,971
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**7,92,566**	**2,01,662**	**9,94,228**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	38,463	6,281	44,744
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**7,54,103**	**1,95,381**	**9,49,484**

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	172	-	172
	(b) Leasehold improvements	739	-	739
	(c) Software	5,862		5,862
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	93	-	93
	(b) Premiums receivables relating to State/Central government sponsored schemes	14,997	-	14,997
	(c) Deferred Tax Assets	-	6,034	6,034
	(d) Co-insurer's balances outstanding for more than ninety days	3,742	-	3,742
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	4,706	-	4,706
	(f) Other Reinsurer's balances outstanding for more than 180 days;	526	-	526
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,934	131	4,066
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	116	116
	(i) Assets held for uncliamed amount of Policyholders	3,692	-	3,692

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.