FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :

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.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,20,628	1,53,392
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	2,20,628	1,53,392
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,66,751	2,66,449
(e)	IBNR reserve	2,76,460	1,83,110
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**8,63,840**	**6,02,951**

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