FORM NL-26 - SOLVENCY MARGIN - (TABLE IB)

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

SOLVENCY MARGIN AS AT 30TH SEPTEMBER 2026

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	7,54,103
	Deduct:	
(B)	Current Liabilities as per BS	1,49,539
(C)	Provisions as per BS	6,02,951
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	**1,613**
	Shareholder's FUNDS	
(F)	Available Assets	1,95,381
	Deduct:	
(G)	Other Liabilities	35,724
(H)	Excess in Shareholder's funds (F-G)	1,59,657
(I)	Total ASM (E+H)	**1,61,270**
(J)	Total RSM	**1,05,096**
	Solvency Ratio (Total ASM / Total RSM)	**1.53**

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