FORM NL-3-B-BS

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

BALANCE SHEET

(₹ lakhs)

Particulars	Schedule Ref. Form	As at 30th September 2026	As at 30th September 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,44,265.92	1,40,747.24
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	-	18,756.94
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(367.41)	(285.32)
-Policyholders' Funds		(1,442.14)	(800.19)
BORROWINGS	NL-11	61,700.00	61,700.00
TOTAL		**2,04,156.37**	**2,20,118.67**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12A	1,58,806.61	2,15,739.60
INVESTMENTS-Policyholders	NL-12A	6,23,344.07	6,05,048.60
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	14,095.16	11,194.03
DEFERRED TAX ASSET (Net)		6,472.40	1,519.86
CURRENT ASSETS			
Cash and Bank Balances	NL-15	12,959.41	6,078.48
Advances and Other Assets	NL-16	1,78,550.18	1,09,680.24
Sub-Total (A)		**1,91,509.59**	**1,15,758.72**
CURRENT LIABILITIES	NL-17	6,34,152.43	5,52,157.26
PROVISIONS	NL-18	1,57,678.00	1,76,984.88
Sub-Total (B)		**7,91,830.43**	**7,29,142.14**
NET CURRENT ASSETS (C) = (A - B)		**(6,00,320.83)**	**(6,13,383.41)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,758.96	-
TOTAL		**2,04,156.37**	**2,20,118.67**

CONTINGENT LIABILITIES

Particulars	As at 30th September 2026	As at 30th September 2025
1.Partly paid-up investments	-	4,060.19
2.Claims, other than against policies, not acknowledged asdebts by the company	-	-
3.Underwriting commitmentsoutstanding (in respect ofshares and securities)	-	-
4.Guarantees given by or onbehalf of the Company	-	-
5.Statutory demands/ liabilities indispute, not provided for	1,27,824.24	1,17,478.54
6. Reinsurance obligations to theextent not provided for inaccounts	-	-
7.Others	-	-
TOTAL	**1,27,824.24**	**1,21,538.73**