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

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH JUNE 2025

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	-	2,15,867	2,15,867
	Policyholders as per NL-12 A of BS	5,93,791	-	5,93,791
(A)	**Total Investments as per BS**	**5,93,791**	**2,15,867**	**8,09,658**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	10,975	-	10,975
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	322	-	322
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	10,296	-	10,296
(F)	Advances and Other assets as per BS	92,435	18,351	1,10,786
(G)	**Total Current Assets as per BS...(E)+(F)**	**1,02,731**	**18,351**	**1,21,082**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	21,381	1,432	22,814
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	211	77	288
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**7,07,497**	**2,34,217**	**9,41,715**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	**21,915**	**1,509**	**23,424**
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)**	**6,85,582**	**2,32,708**	**9,18,291**

(₹ 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	69	-	69
	(b)Leasehold improvements	253	-	253
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	191	-	191
	(b) Premiums receivables relating to State/Central government sponsored schemes	803	-	803
	(c) Deferred Tax Assets	-	1,153	1,153
	(d) Co-insurer's balances outstanding for more than ninety days	5,933	-	5,933
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	6,489	-	6,489
	(f) Other Reinsurer's balances outstanding for more than 180 days;	411	-	411
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,746	104	3,851
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	175	175
	(i) Assets held for uncliamed amount of Policyholders	3,809	-	3,809

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