

FORM NL-30 -DETAILS OF NON-PERFORMING

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number : 132

Name of the Fund :

Shareholder's Fund



(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
		(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)
1	Investment Asset (As per Form3A/3B - Total Fund)	3,89,390	3,57,494	-	-	2,414.64	9,285.11	4,19,392.19	4,06,629.08	8,11,197	7,73,408
2	Gross NPA	1,827	2,823	-	-	-	-	-	-	1,827	2,823
3	% of Gross NPA on Investment Assets(2/1)	0.47	0.79	-	-	-	-	-	-	0.23	0.36
4	Provision made on NPA	1,827	2,823	-	-	-	-	-	-	1,827	2,823
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,87,563	3,54,671	-	-	-	-	-	-	8,09,370	7,70,585
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are with in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.