

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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

**Cash and Bank Balances***(₹ lakhs)*

	Particulars	As at 30th September 2025	As at 30th September 2024
1	Cash (including cheques, drafts and stamps)*	148.63	118.49
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short - Term	1,564.66	435.92
	(due within 12 months)		
	(bb) Others	-	-
	(b) Current Accounts	4,365.19	4,506.98
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	6,078.48	5,061.40
	Balances with non-scheduled banks included in 2 or 3 above	-	-
	CASH & BANK BALANCES		
	In India	6,078.48	5,061.40
	Outside India	-	-

* Cheques on hand amount to ₹ 141.65 lacs (Previous Year : ₹ 111.19 lacs)