

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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



Advances and Other Assets

(₹ lakhs)

	Particulars	As at 30th September 2025	As at 30th September 2024
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	1,833.31	1,086.14
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	-	885.69
6	Others		
	(i) Other Deposits	4,914.28	1,391.33
	(ii) Advances to Employees	148.18	120.22
	(iii) Advances recoverable in cash or kind	5,797.52	3,952.33
	(iv) Unutilized GST	1,949.48	3,656.06
	(v) Service Tax paid in Advance	-	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	14,642.77	11,091.77
	OTHER ASSETS		
1	Income accrued on Investments	20,709.31	19,369.74
2	Outstanding Premiums	21,865.50	1,249.67
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	118.71	71.37
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	48,594.54	43,279.93
	Less : Provisions for doubtful ,if any	(1,098.10)	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for unclaimed amount of Policyholders	3,821.61	3,959.46
8	Others		
	(i) Unsettled Investments Contract Receivable	975.37	703.42
	(ii) Redemption Receivable	1,830.77	1,861.43
	Less: Provision for Impairment	(1,830.77)	(1,861.43)
	(iii) Interest Accrued other than investment	50.53	1.06
	(iv) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	95,037.47	68,634.64
	TOTAL (A+B)	1,09,680.24	79,726.41