

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

**Current Liabilities***(₹ lakhs)*

	Particulars	As at 30th September 2025	As at 30th September 2024
1	Agents Balances	8,557.57	7,319.64
2	Balances due to other Insurance Companies	85,552.01	30,610.53
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	24,192.89	14,280.15
	(b) for Other Policies	2,673.82	3,382.89
5	Unallocated Premium	30,548.49	26,591.08
6	Sundry Creditors	24,054.41	17,959.92
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	3,66,036.70	3,22,116.29
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,945.86	3,244.37
11	Income accrued on Unclaimed amounts	863.31	707.71
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,267.26	2,354.19
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	1,676.95	1,579.55
	(iii) Unsettled Investment Contract Payable	130.80	199.56
	(iv) Interest accrued but not due on Borrowings	2,627.22	2,377.59
	(v) Other Payables	5.17	5.17
	Total	5,52,157.25	4,32,753.43