

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

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH SEPTEMBER 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	-	2,15,740	2,15,740
	Policyholders as per NL-12 A of BS	6,05,049	-	6,05,049
(A)	Total Investments as per BS	6,05,049	2,15,740	8,20,788
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	11,194	-	11,194
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	351	-	351
	Current Assets:			
(E)	Cash & Bank Balances as per BS	6,078	-	6,078
(F)	Advances and Other assets as per BS	94,012	17,189	1,11,200
(G)	Total Current Assets as per BS...(E)+(F)	1,00,090	17,189	1,17,279
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	18,524	1,465	19,989
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	7,16,333	2,32,928	9,49,261
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	18,875	1,465	20,340
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,97,458	2,31,463	9,28,921

(₹ 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	78	-	78
	(b)Leasehold improvements	273	-	273
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	119	-	119
	(b) Premiums receivables relating to State/Central government sponsored schemes	8	-	8
	(c) Deferred Tax Assets	-	1,140	1,140
	(d) Co-insurer's balances outstanding for more than ninety days	4,702	-	4,702
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	5,809	-	5,809
	(f) Other Reinsurer's balances outstanding for more than 180 days;	274	-	274
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,791	148	3,939
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	177	177
	(i) Assets held for unclaimed amount of Policyholders	3,822	-	3,822

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