

FORM NL-26 - SOLVENCY MARGIN - (TABLE IB)

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

**SOLVENCY MARGIN AS AT 30TH SEPTEMBER 2025**

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	6,97,458
	Deduct:	
(B)	Current Liabilities as per BS	1,42,968
(C)	Provisions as per BS	5,32,541
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	21,949
	Shareholder's FUNDS	
(F)	Available Assets	2,31,463
	Deduct:	
(G)	Other Liabilities	49,824
(H)	Excess in Shareholder's funds (F-G)	1,81,639
(I)	Total ASM (E+H)	2,03,588
(J)	Total RSM	92,271
(K)	Solvency Ratio (Total ASM / Total RSM)	2.21

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