

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETSName of the Insurer : **GENERALI CENTRAL INSURANCE COMPANY LTD**

(Formerly Known as Future Generali India Insurance Co. Ltd.)

Registration Number : 132

Name of the Fund : **Shareholder's Fund**

(Rs in Lakhs)

N o	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2025)	YTD (As on 31 Mar 2025)	YTD (As on 30 Sep 2025)	YTD (As on 31 Mar 2025)	YTD (As on 30 Sep 2025)	YTD (As on 31 Mar 2025)	YTD (As on 30 Sep 2025)	YTD (As on 31 Mar 2025)	YTD (As on 30 Sep 2025)	YTD (As on 31 Mar 2025)
1	Investment Asset (As per Form3A/3B - Total Fund)	3,86,810	3,84,729	-	-	7,835	9,371	4,29,060	4,05,074	8,23,705	7,99,174
2	Gross NPA	1,831	1,822	-	-	-	-	-	-	1,831	1,822
3	% of Gross NPA on Investment Assets(2/1)	0.47	0.47	-	-	-	-	-	-	0.22	0.23
4	Provision made on NPA	1,831	1,822	-	-	-	-	-	-	1,831	1,822
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,84,979	3,82,907	-	-	-	-	-	-	8,21,874	7,97,352
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the return are within the exhaustive

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred