

FORM NL-13-LOANS SCHEDULE

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



Loans

(₹ lakhs)

|          | Particulars                              | As at<br>31st December 2025 | As at<br>31st December 2024 |
|----------|------------------------------------------|-----------------------------|-----------------------------|
| <b>1</b> | <b>SECURITY-WISE CLASSIFICATION</b>      |                             |                             |
|          | Secured                                  | -                           | -                           |
|          | (a) On mortgage of property              |                             |                             |
|          | (aa) In India                            | -                           | -                           |
|          | (bb) Outside India                       | -                           | -                           |
|          | (b) On Shares, Bonds, Govt. Securities   | -                           | -                           |
|          | (c) Others (to be specified)             | -                           | -                           |
|          | Unsecured                                | -                           | -                           |
|          | <b>TOTAL</b>                             | -                           | -                           |
| <b>2</b> | <b>BORROWER-WISE CLASSIFICATION</b>      |                             |                             |
|          | (a) Central and State Governments        | -                           | -                           |
|          | (b) Banks and Financial Institutions     | -                           | -                           |
|          | (c) Subsidiaries                         | -                           | -                           |
|          | (d) Industrial Undertakings              | -                           | -                           |
|          | (e) Companies                            | -                           | -                           |
|          | (f) Others (to be specified)             |                             |                             |
|          | <b>TOTAL</b>                             | -                           | -                           |
| <b>3</b> | <b>PERFORMANCE-WISE CLASSIFICATION</b>   |                             |                             |
|          | (a) Loans classified as standard         |                             |                             |
|          | (aa) In India                            | -                           | -                           |
|          | (bb) Outside India                       | -                           | -                           |
|          | (b) Non-performing loans less provisions |                             |                             |
|          | (aa) In India                            | -                           | -                           |
|          | (bb) Outside India                       | -                           | -                           |
|          | <b>TOTAL</b>                             | -                           | -                           |
| <b>4</b> | <b>MATURITY-WISE CLASSIFICATION</b>      |                             |                             |
|          | (a) Short Term                           | -                           | -                           |
|          | (b) Long Term                            | -                           | -                           |
|          | <b>TOTAL</b>                             | -                           | -                           |
|          |                                          |                             |                             |

|  | Provisions against Non-performing Loans |                       |                     |
|--|-----------------------------------------|-----------------------|---------------------|
|  | Non-Performing Loans                    | Loan Amount (₹ lakhs) | Provision (₹ lakhs) |
|  | Sub-standard                            | -                     | -                   |
|  | Doubtful                                | -                     | -                   |
|  | Loss                                    | -                     | -                   |
|  | <b>Total</b>                            | -                     | -                   |