

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**STATEMENT OF LIABILITIES :
AS AT 31ST DECEMBER 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.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,39,022	1,47,419
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,39,022	1,47,419
(d)	Outstanding Claim Reserve (other than IBNR reserve)	2,60,608	1,98,563
(e)	IBNR reserve	2,58,625	1,79,670
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	7,58,255	5,25,652

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