

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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



Current Liabilities

(₹ lakhs)

	Particulars	As at 31st March, 2026	As at 31st March, 2025
1	Agents Balances	10,199.27	10,588.61
2	Balances due to other Insurance Companies	83,892.26	75,101.26
3	Deposits held on Reinsurance ceded	6,594.71	-
4	Premiums received in advance		
	(a) For Long term policies	29,615.03	18,769.68
	(b) for Other Policies	2,124.56	2,388.76
5	Unallocated Premium	53,134.51	70,093.40
6	Sundry Creditors	23,280.29	23,798.53
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	4,03,978.55	3,41,014.07
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,338.64	2,918.36
11	Income accrued on Unclaimed amounts	990.17	798.20
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	8,185.63	1,126.47
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	2,425.36	2,657.91
	(iii) Unsettled Investment Contract Payable	-	193.63
	(iv) Interest accrued but not due on Borrowings	2,544.07	1,911.33
	(v) Other Payables	5.24	0.18
	Total	6,29,333.09	5,51,385.20

Details of unclaimed amounts and Investment Income thereon (₹ lakhs)		
Particulars	As at	As at
	31st March, 2026	31st March, 2025
Opening Balance	3,716.56	3,377.16
Add: Amount transferred to unclaimed amount	971.37	1,561.41
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders	-	-
Add: Investment Income	191.64	210.08
Less: Amount paid during the year	1,502.57	1,380.15
Less: Transferred to SCWF	48.18	51.94
Closing Balance of Unclaimed Amount	3,328.82	3,716.56