

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT 31ST MARCH 2026**



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.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,92,264	1,92,264
	Policyholders as per NL-12 A of BS	6,21,601	-	6,21,601
(A)	Total Investments as per BS	6,21,601	1,92,264	8,13,866
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	13,314	-	13,314
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	3,199	-	3,199
	Current Assets:			
(E)	Cash & Bank Balances as per BS	28,641	-	28,641
(F)	Advances and Other assets as per BS	1,43,763	22,745	1,66,508
(G)	Total Current Assets as per BS...(E)+(F)	1,72,404	22,745	1,95,149
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,454	1,475	25,929
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	8,07,319	2,15,010	10,22,329
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	27,653	1,475	29,129
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	7,79,665	2,13,535	9,93,200

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a)Furniture, fixtures, dead stock and stationery	141	-	141
	(b)Leasehold improvements	548	-	548
		2,510	-	2,510
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	105	-	105
	(b) Premiums receivables relating to State/Central government sponsored schemes	7,472	-	7,472
	(c) Deferred Tax Assets	-	1,128	1,128
	(d) Co-insurer's balances outstanding for more than ninety days	4,008	-	4,008
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	5,247	-	5,247
	(f) Other Reinsurer's balances outstanding for more than 180 days;	234	-	234
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,874	-	3,874
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	133	133
	(i) Assets held for unclaimed amount of Policyholders	3,513	214	3,728

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