

FORM NL-3-B-BS

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



BALANCE SHEET

(₹ lakhs)

Particulars	Schedule Ref. Form	As at 31st March 2026	As at 31st March 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,44,265.92	1,20,640.49
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	13,099.76	36,386.05
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(1,535.46)	(784.82)
-Policyholders' Funds		(4,964.22)	(2,768.06)
BORROWINGS	NL-11	61,700.00	51,700.00
TOTAL		2,12,566.00	2,05,173.66
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12A	1,92,264.48	1,75,348.33
INVESTMENTS-Policyholders	NL-12A	6,21,601.33	6,18,450.60
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	13,313.66	11,077.50
DEFERRED TAX ASSET (Net)		1,504.08	1,341.90
CURRENT ASSETS			
Cash and Bank Balances	NL-15	28,640.86	39,267.11
Advances and Other Assets	NL-16	1,65,004.24	1,02,686.93
Sub-Total (A)		1,93,645.10	1,41,954.04
CURRENT LIABILITIES	NL-17	6,29,333.08	5,51,385.20
PROVISIONS	NL-18	1,80,429.57	1,91,613.52
Sub-Total (B)		8,09,762.65	7,42,998.71
NET CURRENT ASSETS (C) = (A - B)		(6,16,117.55)	(6,01,044.68)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,12,566.00	2,05,173.66

CONTINGENT LIABILITIES

Particulars	As at 31st March 2026	As at 31st March 2025
1. Partly paid-up investments	2,000.00	4,000.00
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities indispute, not provided for	1,23,773.55	1,10,953.44
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,25,773.55	1,14,953.44