

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 30th June 2026	As at 30th June 2025
1	Agents Balances	12,930.13	11,247.89
2	Balances due to other Insurance Companies	88,073.92	80,996.05
3	Deposits held on Reinsurance ceded	7,288.04	-
4	Premiums received in advance		
	(a) For Long term policies	31,829.64	21,049.58
	(b) for Other Policies	1,978.79	1,685.88
5	Unallocated Premium	30,355.57	36,719.61
6	Sundry Creditors	23,182.85	21,866.27
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	4,26,096.89	3,51,768.75
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,588.92	2,854.49
11	Income accrued on Unclaimed amounts	1,047.75	863.31
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	2,832.71
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	1,815.60	3,252.35
	(iii) Unsettled Investment Contract Payable	-	2,486.40
	(iv) Interest accrued but not due on Borrowings	1,356.74	1,356.74
	(v) Other Payables	5.23	5.17
	Total	6,28,574.87	5,39,010.01