

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

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30th June 2026**

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	-	1,75,917	1,75,917
	Policyholders as per NL-12 A of BS	6,41,542	-	6,41,542
(A)	Total Investments as per BS	6,41,542	1,75,917	8,17,460
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	13,480	-	13,480
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	5,174	-	5,174
	Current Assets:			
(E)	Cash & Bank Balances as per BS	19,422	-	19,422
(F)	Advances and Other assets as per BS	1,29,432	35,652	1,65,083
(G)	Total Current Assets as per BS...(E)+(F)	1,48,853	35,652	1,84,505
	Deferred Tax Assets	-	4,305	4,305
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,131	4,280	28,411
(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)	8,03,876	2,15,874	10,19,750
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	29,305	4,280	33,585
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	7,74,571	2,11,595	9,86,165
(₹ 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	140	-	140
	(b)Leasehold improvements	538	-	538
	(c) Software	4,495	-	4,495
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	110	-	110
	(b) Premiums receivables relating to State/Central government sponsored schemes	7,434	-	7,434
	(c) Deferred Tax Assets	-	3,897	3,897
	(d) Co-insurer's balances outstanding for more than ninety days	3,732	-	3,732
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	4,973	-	4,973
	(f) Other Reinsurer's balances outstanding for more than 180 days;	333	-	333
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,871	142	4,014
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	240	240
	(i) Assets held for unclaimed amount of Policyholders	3,678	-	3,678

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