FORM NL-26 - SOLVENCY MARGIN - (TABLE IB)

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

SOLVENCY MARGIN AS AT 30TH JUNE 2026

(₹ lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	7,74,546
	Deduct:	
(B)	Current Liabilities as per BS	1,52,238
(C)	Provisions as per BS	5,99,795
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	**22,513**
	Shareholder's FUNDS	
(F)	Available Assets	2,11,619
	Deduct:	
(G)	Other Liabilities	53,620
(H)	Excess in Shareholder's funds (F-G)	1,57,999
(I)	Total ASM (E+H)	**1,80,512**
(J)	Total RSM	**1,00,322**
(K)	**Solvency Ratio (Total ASM / Total RSM)**	**1.80**

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