

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U66030MH2006PLC165287

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	GENERALI CENTRAL INSURANCE COMPANY LIMITED	GENERALI CENTRAL INSURANCE COMPANY LIMITED
Registered office address	Unit No. 801 and 802, 8th floor, Tower C Embassy 247 Park, L. B. S. Marg, Vikhrol, i (W), Mumbai, Mumbai City, Maharashtra, India, 400083	Unit No. 801 and 802, 8th floor, Tower C Embassy 247 Park, L. B. S. Marg, Vikhrol, i (W), Mumbai, Mumbai City, Maharashtra, India, 400083
Latitude details	19.122450873126	19.122450873126
Longitude details	72.92625456618399	72.92625456618399

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Office_Building_Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****1R

(c) *e-mail ID of the company

*****tarialgci@generalicentral.com

(d) *Telephone number with STD code

02*****66

(e) Website

<https://www.generalicentralinsurance.com/>

iv *Date of Incorporation (DD/MM/YYYY)

30/10/2006

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

24/08/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	65	Insurance, reinsurance and pension funding, except compulsory social security	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		33144695	Generali Participations Netherlands N.V.	Holding	74.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	2000000000	1442849283	1442659238	1442659238
Total amount of equity	20000000000.00	14428492830.00	14426592380.00	14426592380.00

shares (in rupees)				
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	2000000000	1442849283	1442659238	1442659238
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20000000000.00	14428492830.00	14426592380.00	14426592380.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	6	1206404934	1206404940	12064049400	12064049400	0
Increase during the year	0	236254298	236254298	2362542980	2362542980	0
i Public Issues	0	0	0	0	0	0
ii Rights issue	0	0	0	0	0	0
iii Bonus issue	0	236254298	236254298	2362542980	2362542980	0
iv Private Placement/ Preferential allotment	0	0	0	0	0	0
v ESOPs	0	0	0	0	0	0
vi Sweat equity shares allotted	0	0	0	0	0	0
vii Conversion of Preference share	0	0	0	0	0	0
viii Conversion of Debentures	0	0	0	0	0	0
ix GDRs/ADRs	0	0	0	0	0	0
x Others, specify 			0			
Decrease during the year	0		0	0	0	0
i Buy-back of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify 			0			
At the end of the year	6	1442659232	1442659238	14426592380	14426592380	0
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i Issues of shares	0	0	0	0	0	0
ii Re-issue of forfeited shares	0	0	0	0	0	0
iii Others, specify 			0			
Decrease during the year	0	0	0	0	0	0
i Redemption of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify 			0			
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE039S01012

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

1

Attachments:

1. Details of shares/Debentures Transfers

Transfer_Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

5

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
9.04% unsecured, unlisted, subordinated, redeemable	2064000	1000	2064000000.00
9.95% unsecured, unlisted, redeemable, fully paid-up	950000	1000	950000000.00
9% unsecured, unlisted, subordinated, redeemable	1506000	1000	1506000000.00
8.99% unsecured, unlisted, subordinated, redeemable	650000	1000	650000000.00
8.497% unlisted, unsecured, redeemable, fully paid	1000000	1000	1000000000.00
Total	6170000.00	5000.00	6170000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
9.04% unsecured, unlisted, subordinated, redeemable	2064000	0	0	2064000.00
9.95% unsecured, unlisted, redeemable, fully paid-up	950000	0	0	950000.00
9% unsecured, unlisted, subordinated, redeemable	1506000	0	0	1506000.00
8.99% unsecured, unlisted, subordinated, redeemable	650000	0	0	650000.00
8.497% unlisted, unsecured, redeemable, fully paid	0	1000000	0	1000000.00
Total	5170000.00	1000000.00	0.00	6170000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total	0.00	0.00	0.00

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total	0.00	0.00	0.00	0.00

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	5170000.00	1000000.00	0.00	6170000.00
Partly convertible debentures	0	0	0	0

Fully convertible debentures	0	0	0	
Total	5170000.00	1000000.00	0.00	6170000.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

58664955670.93

ii * Net worth of the Company

15736568339.89

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0

	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	359395889	24.91	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	1067574056	74	0	0
10	Others				
	Body corporate jointly with individuals	6	0	0	0
	Total	1426969951.00	98.91	0.00	0.00

Total number of shareholders (promoters)

8

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0

	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	15689287	1.09	0	0
10	Others 	0	0	0	0
	Total	15689287.00	1.09	0.00	0.00

Total number of shareholders (other than promoters)

1

Total number of shareholders (Promoters + Public/Other than promoters)

9

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	9
	Total	9

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**[Details of Promoters, Members (other than promoters), Debenture holders]**

Details	At the beginning of the year	At the end of the year
Promoters	9	8
Members (other than promoters)	0	1
Debenture holders	1	1

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1.00	7.00	1.00	8.00	0.00	0.00
i Non-Independent	1	5	1	5	0	0
ii Independent	0	2	0	3	0	0
C Nominee Directors representing	0.00	0.00	0.00	0.00	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1.00	7.00	1.00	8.00	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PARVEEN KUMAR GUPTA	02895343	Director	0	
SHAILESH VISHNUBHAI HARIBHAKTI	00007347	Director	0	
SHARAD KUMAR SAXENA	08238872	Director	0	
ROBERTO LEONARDI	01804888	Director	0	
VALENTINA SARROCCO	10048733	Director	0	
LIMA ALEXANDROVA	10805288	Director	0	
MURALI KRISHNA MALLADI VENKAT	09021111	Director	0	
VASTI VENKATESH	09782983	Director	0	
ASHISH LAKHTAKIA	01640804	Company Secretary	0	
DEVI DAYAL GARG	01376203	CFO	0	01/06/2026

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

11

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SHARAD KUMAR SAXENA	08238872	Additional Director	26/04/2025	Appointment
KAVASSERY BALASUBRAMANIAN VIJAYSRINIVAS	08171566	Director	27/06/2025	Cessation
AJAI KUMAR	02446976	Director	27/06/2025	Cessation
VASTI VENKATESH	09782983	Additional Director	01/08/2025	Appointment
MURALI KRISHNA MALLADI VENKAT	09021111	Additional Director	21/08/2025	Appointment
VASTI VENKATESH	09782983	Director	17/09/2025	Change in designation
MURALI KRISHNA MALLADI VENKAT	09021111	Director	17/09/2025	Change in designation
LIMA ALEXANDROVA	10805288	Director	17/09/2025	Change in designation

SHARAD KUMAR SAXENA	08238872	Director	17/09/2025	Change in designation
ANUP RAU VELAMURI	06511806	Managing Director	31/03/2026	Cessation
ANUP RAU VELAMURI	06511806	CEO	31/03/2026	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

5

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	09/04/2025	9	5	100
Extra Ordinary General Meeting	30/06/2025	9	5	100
Extra Ordinary General Meeting	29/07/2025	9	5	100
Extra Ordinary General Meeting	17/10/2025	9	5	100
Annual General Meeting	17/09/2025	9	5	100

B BOARD MEETINGS

*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/05/2025	9	9	100
2	23/05/2025	9	9	100
3	27/06/2025	7	6	85.71

4	27/06/2025	7	6	85.71
5	30/07/2025	7	7	100
6	17/10/2025	9	8	88.89
7	11/11/2025	9	9	100
8	04/02/2026	9	9	100
9	27/03/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

27

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	14/05/2025	3	3	100
2	Audit Committee	30/07/2025	3	3	100
3	Audit Committee	11/11/2025	3	3	100
4	Audit Committee	04/02/2026	3	3	100
5	Nomination and Remuneration Committee	14/05/2025	6	6	100
6	Nomination and Remuneration Committee	17/10/2025	5	5	100
7	Nomination and Remuneration Committee	11/11/2025	5	5	100
8	Nomination and Remuneration Committee	04/02/2026	6	6	100
9	Nomination and Remuneration Committee	27/03/2026	6	6	100
10	Corporate Social Responsibility Committee	11/11/2025	4	4	100

11	Corporate Social Responsibility Committee	06/02/2026	5	5	100
12	Investment Committee	14/05/2025	9	9	100
13	Investment Committee	30/07/2025	8	8	100
14	Investment Committee	11/11/2025	7	7	100
15	Investment Committee	04/02/2026	8	9	88.89
16	Risk Management Committee	14/05/2025	8	8	100
17	Risk Management Committee	30/07/2025	7	7	100
18	Risk Management Committee	11/11/2025	6	6	100
19	Risk Management Committee	04/02/2026	8	8	100
20	Policyholders Protection, Grievance Redressal and Claims Monitoring Committee	14/05/2025	4	4	100
21	Policyholders Protection, Grievance Redressal and Claims Monitoring Committee	30/07/2025	3	3	100
22	Policyholders Protection, Grievance Redressal and Claims Monitoring Committee	11/11/2025	3	3	100
23	Policyholders Protection, Grievance Redressal and Claims Monitoring Committee	04/02/2026	3	4	75
24	Ethics and Compliance Committee	14/05/2025	4	4	100
25	Ethics and Compliance Committee	30/07/2025	3	3	100
26	Ethics and Compliance Committee	11/11/2025	3	3	100
27	Ethics and Compliance Committee	04/02/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/08/2026 (Y/N/NA)
1	PARVEEN KUMAR GUPTA	9	9	100.00	23	23	100.00	Yes
2	SHAILESH VISHNUBHAI HARIBHAKTI	9	7	77.78	9	9	100.00	No
3	SHARAD KUMAR SAXENA	9	9	100.00	11	11	100.00	Yes
4	ROBERTO LEONARDI	9	9	100.00	13	13	100.00	Yes
5	VALENTINA SARROCCO	9	9	100.00	19	19	100.00	Yes
6	LIMA ALEXANDROVA	9	9	100.00	18	18	100.00	Yes
7	VASTI VENKATESH	4	4	100.00	3	1	33.33	No
8	MURALI KRISHNA MALLADI VENKAT	4	3	75.00	4	4	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ANUP RAU VELAMURI	Managing Director	0	0	0	0	0.00
	Total		0.00	0.00	0.00	0.00	0.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ANUP RAU VELAMURI	CEO	0	0	0	0	0.00
2	DEVI DAYAL GARG	CFO	0	0	0	0	0.00
3	ASHISH LAKHTAKIA	Company Secretary	0	0	0	0	0.00

	Total		0.00	0.00	0.00	0.00	0.00
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C *Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PARVEEN KUMAR GUPTA	Director	0	0	0	0	0.00
2	SHARAD KUMAR SAXENA	Director	0	0	0	0	0.00
3	SHAILESH VISHNUBHAI HARIBHAKTI	Director	0	0	0	0	0.00
4	AJAI KUMAR	Director	0	0	0	0	0.00
5	VIJAYSRINIVAS KAVASSERY BALASUBRAMANIAN	Director	0	0	0	0	0.00
	Total		0.00	0.00	0.00	0.00	0.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

10

XIV Attachments

(a) List of share holders, debenture holders

Details_of_Shareholder_or_Debenture_holder.xlsm

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

GENERALI CENTRAL
INSURANCE COMPANY
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Bhavika A. Bhatt

Date (DD/MM/YYYY)

28/08/2026

Place

Mumbai

Whether associate or fellow:

☒ Associate ☐ Fellow

Certificate of practice number

1*3*6

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

5884

* (b) Name of the Designated Person

ASHISH LAKHTAKIA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 39 dated* (DD/MM/YYYY) 14/05/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*7*5*3*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

5*8*

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC5604242

eForm filing date (DD/MM/YYYY)

03/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company