

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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



PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 30th June 2025	Upto the quarter ended 30th June 2025	For the quarter ended 30th June 2024	Upto the quarter ended 30th June 2025
1	Assicurazioni Generali SPA	Ultimate Holding co	Reinsurance premium ceded	1,024.73	1,024.73	616.18	616.18
			Commission on reinsurance ceded	126.00	126.00	96.54	96.54
			Claims recovery on reinsurance	179.48	179.48	243.95	243.95
			Recovery towards Expenses Incurred	28.27	28.27	0.00	0.00
2	Assicurazioni Generali S.P.A. U.K.	U.K. Branch of Ultimate Holding Co	Reinsurance premium ceded	915.21	915.21	473.09	473.09
			Commission on reinsurance ceded	169.92	169.92	167.83	167.83
			Claims recovery on reinsurance	45.38	45.38	30.49	30.49
3	Assicurazioni Generali S.P.A. Hong Kong	Hong Kong Branch of Ultimate Holding Co	Reinsurance premium ceded	243.41	243.41	32.41	32.41
			Commission on reinsurance ceded	33.23	33.23	6.72	6.72
			Claims recovery on reinsurance	0.63	0.63	0.11	0.11
4	Assicurazioni Generali S.P.A. - Luxembourg	Luxembourg Branch of Ultimate Holding Co	Reinsurance premium ceded	5,542.83	5,542.83	3,065.91	3,065.91
			Commission on reinsurance ceded	998.61	998.61	399.25	399.25
			Claims recovery on reinsurance	4,989.84	4,989.84	4,493.81	4,493.81
5	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	2.72	2.72	156.10	156.10
			Commission on reinsurance ceded	0.82	0.82	21.86	21.86
			Claims recovery on reinsurance	31.38	31.38	8.37	8.37
6	Generali Iard S.A.	Fellow Subsidiary	Reinsurance premium ceded	- 2.12	- 2.12	- 0.00	- 0.00
			Commission on reinsurance ceded	- 0.71	- 0.71	- 0.00	- 0.00
			Claims recovery on reinsurance	-	-	-	-
7	Generali Italia S.P.A.	Fellow Subsidiary	Reinsurance premium ceded	27.92	27.92	14.30	14.30
			Commission on reinsurance ceded	5.88	5.88	2.79	2.79
			Claims recovery on reinsurance	-	-	33.79	33.79
8	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	-	-	-	-
			Commission on reinsurance ceded	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-

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				For the quarter ended 30th June 2025	Upto the quarter ended 30th June 2025	For the quarter ended 30th June 2024	Upto the quarter ended 30th June 2025
9	Generali Horizon B.V.	Fellow Subsidiary	Sub-debt - Non Convertible Debentures	10,000.00	10,000.00	-	-
			Interest accrued on Sub-debt - Non Convertible Debentures	1,249.64	1,249.64	1,182.38	1,182.38
10	Key Managerial Personnel	MD & CEO,CFO and Company Secretary, Other KMPs & Directors	Remuneration for the period	2,230.49	2,230.49	2,744.55	2,744.55
			Insurance Premium received	2.13	2.13	6.30	6.30
			Insurance Claims Paid	1.03	1.03	0.15	0.15
			Advances given				
11	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	Operating expenses incurred on our behalf	12.27	12.27	12.52	12.52
			Operating expenses incurred by our company on their behalf	12.12	12.12	29.29	29.29
			Rent/Elect. Deposits on our behalf	-	-	3.60	3.60
			Rent/Elect. Deposits by our company on their behalf	-	-	0.67	0.67
			Settlement paid/ (received)	-	-	-	-
			Insurance Premium Received	6.64	6.64	0.55	0.55
			Unallocated Premium received/(paid)	0.06	0.06	5.42	5.42
			Insurance Claims Paid	-	-	-	-
12	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	0.01	0.01	0.18	0.18
			Insurance Premium Received	0.18	0.18	-	-
			Insurance Claims Paid	-	-	-	-
			Unallocated Premium received/(paid)	-	-	0.45	0.45
13	Europ Assistance India Private Limited	Fellow Subsidiary	RSA Fees, Health & Wellness service & Cyber Service	38.67	38.67	89.90	89.90
			Insurance Claims Paid	0.06	0.06	-	-
			Unallocated Premium received/(paid)	-	-	-	-
14	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	IT Applications, Infrastructure, Architecture, Operation excellence transformation and Procurement Services	90.00	90.00	-	-

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(₹ lakhs)

PART-B Related Party Transaction Balances - As on June 30, 2025								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	- 11.96	Payable	-	-	-	-
2	FG & G Distribution Private Limited	Joint Venturer	(1.83)	Payable	-	-	-	-
3	Europ Assistance India Private Limited	Fellow Subsidiary	0.62	Receivable	-	-	-	-
4	Assicurazioni Generali SPA	Ultimate Holding Company	1,178.99	Receivable	-	-	-	-
5	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	276.64	Receivable	-	-	-	-
6	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	1,085.13	Receivable	-	-	-	-
7	Generali Espana De Seguros	Fellow Subsidiary	3.54	Receivable	-	-	-	-
8	Generali Iard S.A.	Fellow Subsidiary	(2.84)	Payable	-	-	-	-
9	Generali Italia S.P.A.	Fellow Subsidiary	33.80	Receivable	-	-	-	-
10	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	6,541.44	Receivable	-	-	-	-
11	Generali Horizon B.V.	Fellow Subsidiary	(63,056.74)	Payable	-	-	-	-
12	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	(250.69)	Payable	-	-	-	-