FORM NL-4-PREMIUM SCHEDULE

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

Premium Earned (Net)

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26
Gross Direct Premium	28,963.00	28,963.00	4,831.98	4,831.98	-	-	4,831.98	4,831.98	18,993.19	18,993.19	21,911.68	21,911.68	40,904.88	40,904.88	34,923.51	34,923.51	3,141.97	3,141.97	198.64	198.64	38,264.12	38,264.12
Add : Premium on reinsurance accepted	1,424.84	1,424.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770.00	770.00	-	-	770.00	770.00
Less: Premium on reinsurance ceded	22,685.41	22,685.41	1,731.52	1,731.52	-	-	1,731.52	1,731.52	819.57	819.57	7,911.70	7,911.70	8,731.27	8,731.27	7,750.16	7,750.16	270.54	270.54	178.80	178.80	8,199.50	8,199.50
Net Written Premium	**7,702.43**	**7,702.43**	**3,100.46**	**3,100.46**	**-**	**-**	**3,100.46**	**3,100.46**	**18,173.62**	**18,173.62**	**13,999.98**	**13,999.98**	**32,173.61**	**32,173.61**	**27,173.35**	**27,173.35**	**3,641.43**	**3,641.43**	**19.84**	**19.84**	**30,834.62**	**30,834.62**
Add: Opening balance of UPR	14,484.41	14,484.41	2,800.16	2,800.16	11.88	11.88	2,812.04	2,812.04	38,682.49	38,682.49	36,902.46	36,902.46	75,584.95	75,584.95	64,163.88	64,163.88	6,343.49	6,343.49	10.91	10.91	70,518.28	70,518.28
Less: Closing balance of UPR	17,440.60	17,440.60	3,710.45	3,710.45	11.88	11.88	3,722.33	3,722.33	37,779.14	37,779.14	32,266.71	32,266.71	70,045.86	70,045.86	60,660.92	60,660.92	7,021.45	7,021.45	13.77	13.77	67,696.13	67,696.13
Net Earned Premium	**4,746.24**	**4,746.24**	**2,190.17**	**2,190.17**	**-**	**-**	**2,190.17**	**2,190.17**	**19,076.97**	**19,076.97**	**18,635.72**	**18,635.72**	**37,712.69**	**37,712.69**	**30,676.31**	**30,676.31**	**2,963.48**	**2,963.48**	**16.97**	**16.97**	**33,656.76**	**33,656.76**
Gross Direct Premium																						
- In India	28,963.00	28,963.00	4,831.98	4,831.98	-	-	4,831.98	4,831.98	18,993.19	18,993.19	21,911.68	21,911.68	40,904.88	40,904.88	34,923.51	34,923.51	3,141.97	3,141.97	198.64	198.64	38,264.12	38,264.12
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous: Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26	For Q1 2025-26	Upto Q1 2025-26
Gross Direct Premium	1,094.40	1,094.40	1,053.67	1,053.67	2,593.22	2,593.22	-	-	(373.25)	(373.25)	5,697.52	5,697.52	89,234.56	89,234.56	1,23,029.53	1,23,029.53
Add : Premium on reinsurance accepted	-	-	139.70	139.70	39.86	39.86	-	-	-	-	-	-	949.56	949.56	2,374.40	2,374.40
Less: Premium on reinsurance ceded	55.85	55.85	682.70	682.70	2,124.33	2,124.33	-	-	(309.47)	(309.47)	2,381.26	2,381.26	21,865.45	21,865.45	46,282.38	46,282.38
Net Written Premium	**1,038.55**	**1,038.55**	**510.67**	**510.67**	**508.75**	**508.75**	**-**	**-**	**(63.78)**	**(63.78)**	**3,316.26**	**3,316.26**	**68,318.66**	**68,318.66**	**79,121.55**	**79,121.55**
Add: Opening balance of UPR	1,518.70	1,518.70	1,054.23	1,054.23	1,122.15	1,122.15	-	-	779.23	779.23	10,155.54	10,155.54	1,60,733.08	1,60,733.08	1,78,029.53	1,78,029.53
Less: Closing balance of UPR	1,644.29	1,644.29	1,095.99	1,095.99	1,171.87	1,171.87	-	-	18.62	18.62	9,212.25	9,212.25	1,50,885.01	1,50,885.01	1,72,047.94	1,72,047.94
Net Earned Premium	**912.96**	**912.96**	**468.91**	**468.91**	**459.03**	**459.03**	**-**	**-**	**696.82**	**696.82**	**4,259.55**	**4,259.55**	**78,166.73**	**78,166.73**	**85,103.15**	**85,103.15**
Gross Direct Premium																
- In India	1,094.40	1,094.40	1,053.67	1,053.67	2,593.22	2,593.22	-	-	(373.25)	(373.25)	5,697.52	5,697.52	89,234.56	89,234.56	1,23,029.53	1,23,029.53
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-4-PREMIUM SCHEDULE

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

Premium Earned (Net)

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Gross Direct Premium	21,604.45	21,604.45	3,726.97	3,726.97	0.16	0.16	3,727.13	3,727.13	19,497.96	19,497.96	25,816.24	25,816.24	45,314.20	45,314.20	58,581.71	58,581.71	3,468.00	3,468.00	270.55	270.55	62,320.26	62,320.26
Add : Premium on reinsurance accepted	2,057.89	2,057.89	56.24	56.24	-	-	56.24	56.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded	16,903.88	16,903.88	712.83	712.83	0.02	0.02	712.84	712.84	892.11	892.11	1,293.25	1,293.25	2,185.36	2,185.36	5,264.73	5,264.73	286.48	286.48	245.27	245.27	5,796.48	5,796.48
Net Written Premium	**6,758.47**	**6,758.47**	**3,070.39**	**3,070.39**	**0.14**	**0.14**	**3,070.53**	**3,070.53**	**18,605.85**	**18,605.85**	**24,522.99**	**24,522.99**	**43,128.84**	**43,128.84**	**53,316.98**	**53,316.98**	**3,181.52**	**3,181.52**	**25.28**	**25.28**	**56,523.78**	**56,523.78**
Add: Opening balance of UPR	14,713.86	14,713.86	2,351.47	2,351.47	13.42	13.42	2,364.89	2,364.89	38,212.63	38,212.63	45,954.25	45,954.25	84,166.88	84,166.88	62,729.98	62,729.98	7,256.22	7,256.22	10.57	10.57	69,996.77	69,996.77
Less: Closing balance of UPR	17,738.62	17,738.62	3,319.46	3,319.46	13.46	13.46	3,332.91	3,332.91	38,108.26	38,108.26	48,216.69	48,216.69	86,324.94	86,324.94	79,343.74	79,343.74	7,236.34	7,236.34	15.26	15.26	86,595.35	86,595.35
Net Earned Premium	**3,733.71**	**3,733.71**	**2,102.40**	**2,102.40**	**0.11**	**0.11**	**2,102.51**	**2,102.51**	**18,710.23**	**18,710.23**	**22,260.55**	**22,260.55**	**40,970.78**	**40,970.78**	**36,703.22**	**36,703.22**	**3,201.39**	**3,201.39**	**20.59**	**20.59**	**39,925.20**	**39,925.20**
Gross Direct Premium																						
- In India	21,604.45	21,604.45	3,726.97	3,726.97	0.16	0.16	3,727.13	3,727.13	19,497.96	19,497.96	25,816.24	25,816.24	45,314.20	45,314.20	58,581.71	58,581.71	3,468.00	3,468.00	270.55	270.55	62,320.26	62,320.26
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous															
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Gross Direct Premium	1,047.10	1,047.10	555.48	555.48	2,624.28	2,624.28	-	-	57.50	57.50	8,575.80	8,575.80	1,20,494.62	1,20,494.62	1,45,826.20	1,45,826.20
Add : Premium on reinsurance accepted	-	-	0.00	0.00	116.23	116.23	-	-	-	-	-	-	116.23	116.23	2,230.37	2,230.37
Less: Premium on reinsurance ceded	53.72	53.72	380.70	380.70	2,169.06	2,169.06	-	-	12.57	12.57	1,968.58	1,968.58	12,566.46	12,566.46	30,183.18	30,183.18
Net Written Premium	**993.38**	**993.38**	**174.78**	**174.78**	**571.45**	**571.45**	**-**	**-**	**44.93**	**44.93**	**6,607.23**	**6,607.23**	**1,08,044.39**	**1,08,044.39**	**1,17,873.39**	**1,17,873.39**
Add: Opening balance of UPR	1,331.28	1,331.28	689.60	689.60	774.78	774.78	-	-	366.66	366.66	10,632.75	10,632.75	1,67,958.73	1,67,958.73	1,85,037.48	1,85,037.48
Less: Closing balance of UPR	1,501.52	1,501.52	557.32	557.32	1,044.09	1,044.09	-	-	42.11	42.11	12,921.87	12,921.87	1,88,987.19	1,88,987.19	2,10,058.72	2,10,058.72
Net Earned Premium	**823.14**	**823.14**	**307.06**	**307.06**	**302.15**	**302.15**	**-**	**-**	**369.49**	**369.49**	**4,318.11**	**4,318.11**	**87,015.94**	**87,015.94**	**92,852.16**	**92,852.16**
Gross Direct Premium																
- In India	1,047.10	1,047.10	555.48	555.48	2,624.28	2,624.28	-	-	57.50	57.50	8,575.80	8,575.80	1,20,494.62	1,20,494.62	1,45,826.20	1,45,826.20
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-