

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



(₹ lakhs)

PART-B Related Party Transaction Balances - As on September 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	- 14.21	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	(1,790.06)	Payable	-	-	-	-
5	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	(1,913.25)	Payable	-	-	-	-
6	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	(2,561.11)	Payable	-	-	-	-
7	Generali Espana De Seguros	Fellow Subsidiary	(131.63)	Payable	-	-	-	-
8	Generali Iard S.A.	Fellow Subsidiary	(73.00)	Payable	-	-	-	-
9	Generali Italia S.P.A.	Fellow Subsidiary	(658.93)	Payable	-	-	-	-
10	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	(5,859.86)	Payable	-	-	-	-
11	Generali Versicherung AG	Fellow Subsidiary	(28.39)	Payable	-	-	-	-
12	Generali Horizon B.V.	Fellow Subsidiary	(64,327.22)	Payable	-	-	-	-
13	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	(340.69)	Payable	-	-	-	-
14	Central Bank of India	Promoter	(24.72)	Payable	-	-	-	-

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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 Sept 2025	Upto the quarter ended 30th Sept 2025	For the quarter ended 30th Sept 2024	Upto the quarter ended 30th Sept 2024
1	Assicurazioni Generali SPA	Ultimate Holding co	Reinsurance premium ceded	771.68	1,796.41	375.75	991.93
			Commission on reinsurance ceded	79.78	205.78	61.82	158.37
			Claims recovery on reinsurance	164.10	343.58	170.37	414.32
2	Assicurazioni Generali S.P.A. U.K.	U.K. Branch of Ultimate Holding Co	Reinsurance premium ceded	387.38	1,302.59	1,153.96	1,627.05
			Commission on reinsurance ceded	101.79	271.71	160.74	328.57
			Claims recovery on reinsurance	33.79	79.17	-	12.70
3	Assicurazioni Generali S.P.A. Hong Kong	Hong Kong Branch of Ultimate Holding Co	Reinsurance premium ceded	987.65	1,231.06	501.51	533.92
			Commission on reinsurance ceded	96.47	129.70	77.64	84.36
			Claims recovery on reinsurance	0.23	0.86	-	0.11
			Other transactions	-	28.27	106.64	106.64
4	Assicurazioni Generali S.P.A. - Luxembourg	Luxembourg Branch of Ultimate Holding Co	Reinsurance premium ceded	5,451.20	10,994.03	5,072.23	8,138.14
			Commission on reinsurance ceded	637.01	1,635.62	784.14	1,183.40
			Claims recovery on reinsurance	4,753.54	9,743.38	5,260.20	9,754.01
5	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	-	2.72	387.46	543.56
			Commission on reinsurance ceded	-	0.82	35.09	56.95
			Claims recovery on reinsurance	209.50	240.88	-	8.37
6	Generali Iard S.A.	Fellow Subsidiary	Reinsurance premium ceded	-	2.12	-	0.00
			Commission on reinsurance ceded	-	0.71	-	0.00
			Claims recovery on reinsurance	-	-	1.67	1.67
7	Generali Italia S.P.A.	Fellow Subsidiary	Reinsurance premium ceded	226.96	254.88	317.15	331.45
			Commission on reinsurance ceded	14.40	20.27	20.22	23.01
			Claims recovery on reinsurance	-	-	1.04	34.84
8	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	4.26	4.26	10.35	10.35
			Commission on reinsurance ceded	0.94	0.94	1.38	1.38
			Claims recovery on reinsurance	-	-	-	-

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				For the quarter ended 30th Sept 2025	Upto the quarter ended 30th Sept 2025	For the quarter ended 30th Sept 2024	Upto the quarter ended 30th Sept 2024
9	Generali Horizon B.V.	Fellow Subsidiary	Sub-debt - Non Convertible Debentures	-	10,000.00	-	-
			Interest accrued on Sub-debt - Non Convertible Debentures	1,411.65	2,661.29	1,195.89	2,378.27
10	Key Managerial Personnel	MD & CEO,CFO and Company Secretary, Other KMPs & Directors	Remuneration for the period	466.72	2,697.21	452.17	3,196.72
			Insurance Premium received	0.89	3.02	3.35	9.65
			Insurance Claims Paid	0.32	1.35	1.82	1.96
11	Generali Central Life Insurance Company Limited	Fellow Subsidiary	Operating expenses incurred on our behalf	25.57	37.84	17.63	30.15
			Operating expenses incurred by our company on their behalf	25.92	38.04	34.65	63.95
			Rent/Elect. Deposits on our behalf	-	-	-	3.60
			Rent/Elect. Deposits by our company on their behalf	-	-	-	0.67
			Settlement paid/ (received)	- 51.69	- 51.69	-	-
			Insurance Premium Received	-	6.64	5.48	6.03
			Unallocated Premium received/(paid)	- 0.06	-	- 5.18	0.23
			Insurance Claims Paid	0.11	0.11	-	-
			Insurance Premium Paid	-	149.15	-	132.56
12	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	0.01	0.02	0.28	0.46
			Insurance Premium Received	0.08	0.26	-	-
			Insurance Claims Paid	-	-	-	-
			Unallocated Premium received/(paid)	-	-	-	-
13	Europ Assistance India Private Limited	Fellow Subsidiary	RSA Fees, Health & Wellness service & Cyber Service	95.65	134.32	69.04	158.94
			Insurance Claims Paid	0.33	0.40	-	-
14	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	IT Applications, Infrastructure, Architecture, Operation excellence transformation and Procurement Services	90.00	180.00	-	-
15	Central Bank of India	Promoter	Insurance Premium Received	1,275.64	1,275.64	-	-
			Insurance Claims Paid	21.79	21.79	-	-
			Commission paid	58.97	58.97	-	-