FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

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

Receipt And Payments Accounts(Direct Basis)

(₹ lakhs)

Particulars	Year ended 31st March 2026	Year ended 31st March 2025
Cash Flow from the Operating Activities		
Premium received from policyholders, including advance receipts	5,53,243.00	5,84,174.46
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	-92,152.00	-46,293.87
Payments to co-insurers, net of claims recovery	-1,036.56	-5,716.98
Payments of claims	-2,61,313.89	-2,86,627.27
Payments of commission and brokerage	-1,03,363.89	-1,16,712.13
Payments of other operating expenses	-54,892.41	-51,069.34
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-10,262.72	-788.13
Income taxes paid (Net)	-25,063.32	-28,710.22
Goods & Service tax paid	-48,979.19	-42,781.38
Other payments	-	-
Cash flows before extraordinary items	-43,820.98	5,475.14
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	**-43,820.98**	**5,475.14**
Cash flow from Investment Activities		
Purchase of fixed assets	-3,733.61	-3,780.73
Proceeds from sale of fixed assets	42.00	13.95
Purchases of investments	-2,26,597.39	-2,55,443.88
Term Deposit created during the year	-	-405.78
Sales of Investments	1,95,812.13	2,08,339.20
Repayments received	-	-
Rents/Interests/ Dividends received	55,419.21	52,449.06
Investments in money market instruments and in liquid mutual funds (Net)	-510.61	166.28
Expenses related to investments	-1.46	-0.81
Net cash flow from Investment Activities	**20,430.27**	**1,337.29**
Cash flow from Financing Activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	10,000.00	-
Repayments of borrowing	-	-
Interest/dividends paid	-4,234.87	-4,276.90
Share application money pending allotment	-	-
Net cash flow from Financing Activities	**5,765.13**	**-4,276.90**
Effect of foreign exchange rates on cash and cash equivalents, net		
Net (Decrease)/Increase in Cash and Cash Equivalents during the period	-17,625.58	2,535.53
Cash and cash equivalents at the beginning of the year	**46,243.94**	**43,708.41**
Cash and cash equivalents at the end of the year	**28,618.36**	**46,243.94**