

FORM NL-1-B-RA

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



REVENUE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
			2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25
1	Premiums Earned (Net)	NL-4	4,746.24	4,746.24	3,733.71	3,733.71	2,190.17	2,190.17	2,102.51	2,102.51	78,166.73	78,166.73	87,015.94	87,015.94	85,103.15	85,103.15	92,852.16	92,852.16
2	Profit/Loss on sale/redemption of Investments		214.94	214.94	107.91	107.91	34.18	34.18	17.25	17.25	640.55	640.55	550.02	550.02	889.67	889.67	675.18	675.18
3	Interest, Dividend & Rent - Gross (Refer Note 1)		2,876.97	2,876.97	1,621.33	1,621.33	421.47	421.47	272.85	272.85	7,929.55	7,929.55	8,685.32	8,685.32	11,228.00	11,228.00	10,579.50	10,579.50
4	Others																	
	(a) Other Income																	
	(i) Miscellaneous Income		2.54	2.54	0.57	0.57	1.02	1.02	0.26	0.26	28.15	28.15	11.73	11.73	31.71	31.71	12.56	12.56
	(b) Contribution from Shareholders Fund																	
	(i) Towards remuneration of MD/CEO/WTD/Other KMPs		166.95	166.95	191.58	191.58	26.55	26.55	30.63	30.63	497.51	497.51	976.54	976.54	691.00	691.00	1,198.75	1,198.75
	TOTAL (A)		8,007.65	8,007.65	5,655.11	5,655.11	2,673.39	2,673.39	2,423.50	2,423.50	87,262.49	87,262.49	97,239.54	97,239.54	97,943.52	97,943.52	1,05,318.15	1,05,318.15
5	Claims Incurred (Net)	NL-5	4,420.67	4,420.67	4,978.99	4,978.99	1,817.47	1,817.47	858.32	858.32	60,135.46	60,135.46	66,837.57	66,837.57	66,373.59	66,373.59	72,674.88	72,674.88
6	Commission	NL-6	1,092.13	1,092.13	(1,344.85)	(1,344.85)	694.51	694.51	631.08	631.08	12,453.27	12,453.27	16,998.96	16,998.96	14,239.92	14,239.92	16,285.18	16,285.18
7	Operating Expenses related to Insurance Business	NL-7	3,472.41	3,472.41	2,723.90	2,723.90	607.88	607.88	357.93	357.93	10,513.31	10,513.31	10,799.72	10,799.72	14,593.60	14,593.60	13,881.54	13,881.54
8	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		8,985.22	8,985.22	6,358.04	6,358.04	3,119.86	3,119.86	1,847.32	1,847.32	83,102.04	83,102.04	94,636.25	94,636.25	95,207.11	95,207.11	1,02,841.60	1,02,841.60
9	Operating Profit/(Loss) C= (A - B)		(977.57)	(977.57)	(702.93)	(702.93)	(446.47)	(446.47)	576.18	576.18	4,160.45	4,160.45	2,603.30	2,603.30	2,736.41	2,736.41	2,476.55	2,476.55
10	APPROPRIATIONS																	
	Transfer to Shareholders' Funds		(977.57)	(977.57)	(702.93)	(702.93)	(446.47)	(446.47)	576.18	576.18	4,160.45	4,160.45	2,603.30	2,603.30	2,736.41	2,736.41	2,476.55	2,476.55
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(977.57)	(977.57)	(702.93)	(702.93)	(446.47)	(446.47)	576.18	576.18	4,160.45	4,160.45	2,603.30	2,603.30	2,736.41	2,736.41	2,476.55	2,476.55

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25	2025-26	2025-26	2024-25	2024-25
Interest, Dividend & Rent	2,707.52	2,707.52	1,588.27	1,588.27	430.52	430.52	267.56	267.56	8,068.54	8,068.54	8,516.80	8,516.80	11,206.58	11,206.58	10,372.63	10,372.63
Add/Less:-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(56.92)	(56.92)	33.06	33.06	(9.05)	(9.05)	5.29	5.29	(169.63)	(169.63)	168.52	168.52	(235.60)	(235.60)	206.86	206.86
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	226.38	226.38	-	-	-	-	-	-	30.64	30.64	-	-	257.01	257.01	-	-
Interest, Dividend & Rent – Gross*	2,876.97	2,876.97	1,621.33	1,621.33	421.47	421.47	272.85	272.85	7,929.55	7,929.55	8,685.32	8,685.32	11,228.00	11,228.00	10,579.50	10,579.50

Generali Central Insurance Company Limited
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PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q1 2025-26	Upto Q1 2025-26	For Q1 2024-25	Upto Q1 2024-25
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(977.57)	(977.57)	(702.93)	(702.93)
	(b) Marine Insurance		(446.47)	(446.47)	576.18	576.18
	(c) Miscellaneous Insurance		4,160.45	4,160.45	2,603.30	2,603.30
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		3,774.25	3,774.25	3,251.89	3,251.89
	(b) Profit on sale of investments		436.31	436.31	220.07	220.07
	(c) (Loss on sale/ redemption of investments)		(136.68)	(136.68)	(10.37)	(10.37)
	(d) Amortization of Premium / Discount on Investments		(79.35)	(79.35)	64.25	64.25
3	OTHER INCOME					
	(a) Bad debts/balances written back		-	-	-	-
	(b) Interest on Income Tax Refund		-	-	220.44	220.44
	TOTAL (A)		6,730.94	6,730.94	6,222.82	6,222.82
4	PROVISIONS (OTHER THAN TAXATION)					
	(a) For diminution in the value of investments		4.92	4.92	12.29	12.29
	(b) For Doubtful Debts		549.05	549.05	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		311.49	311.49	260.61	260.61
	(b) Bad Debts written off		29.21	29.21	-	-
	(c) Interest on subordinated debt		1,249.64	1,249.64	1,182.38	1,182.38
	(d) Expenses towards CSR activities		74.83	74.83	80.50	80.50
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards remuneration of MD/CEO/WTG/Other KMPs		691.00	691.00	1,198.75	1,198.75
	(g) Others					
	(h) Investments written off		-	-	-	-
	TOTAL (B)		2,910.15	2,910.15	2,734.52	2,734.52
	Profit before Tax (A-B)		3,820.79	3,820.79	3,488.30	3,488.30
	Provision for Taxation		1,195.41	1,195.41	950.95	950.95
	Deferred Tax		(195.97)	(195.97)	(59.23)	(59.23)
	Profit / (Loss) after tax		2,821.35	2,821.35	2,596.58	2,596.58
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit / loss brought forward		36,386.05	36,386.05	27,000.54	27,000.54
	Issue of bonus shares through accumulated reserves		(20,106.75)	(20,106.75)	-	-
	Balance carried forward to Balance Sheet		39,207.40	19,100.65	29,597.12	29,597.12

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BALANCE SHEET

(₹ lakhs)

Particulars	Schedule Ref. Form	As at 30th June 2025	As at 30th June 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	1,40,747.24	1,20,640.49
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		-	-
RESERVES AND SURPLUS	NL-10	19,100.65	29,597.12
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		76.83	269.64
-Policyholders' Funds		211.33	798.53
BORROWINGS	NL-11	61,700.00	51,700.00
TOTAL		2,21,836.05	2,03,005.78
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	2,15,866.75	1,94,791.93
INVESTMENTS-Policyholders	NL-12A	5,93,791.16	5,76,861.40
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	10,974.63	9,321.85
DEFERRED TAX ASSET (Net)		1,537.87	2,213.30
CURRENT ASSETS			
Cash and Bank Balances	NL-15	10,295.97	12,842.05
Advances and Other Assets	NL-16	1,09,248.21	71,335.40
Sub-Total (A)		1,19,544.18	84,177.45
CURRENT LIABILITIES	NL-17	5,39,010.01	4,45,625.92
PROVISIONS	NL-18	1,80,868.54	2,18,734.23
Sub-Total (B)		7,19,878.54	6,64,360.15
NET CURRENT ASSETS (C) = (A - B)		(6,00,334.36)	(5,80,182.70)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		2,21,836.05	2,03,005.78

CONTINGENT LIABILITIES

Particulars	As at 30th June 2025	As at 30th June 2024
1. Partly paid-up investments	2,155.25	4,000.00
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities indispute, not provided for	1,12,852.47	7,905.45
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	1,15,007.72	11,905.45

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	Miscellaneous
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Generali Central Insurance Company Limited
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(₹ lakhs)

[illegible]

FORM NI-5 - CLAIMS SCHEDULE

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



Claims Incurred [NET]

Particulars	Miscellaneous																				₹ lakhs	
	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Claims Paid (Direct)	5,239.12	5,239.12	1,493.29	1,493.29	0.87	0.87	1,494.16	1,494.16	13,231.35	13,231.35	6,253.78	6,253.78	19,485.13	19,485.13	34,965.73	34,965.73	1,574.88	1,574.88	52.77	52.77	36,593.38	36,593.38
Add: Re-insurance accepted to direct claims	185.12	185.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to claims paid	2,789.31	2,789.31	210.75	210.75	0.13	0.13	210.88	210.88	502.97	502.97	305.28	305.28	808.25	808.25	7,742.04	7,742.04	89.79	89.79	47.49	47.49	7,879.33	7,879.33
Net Claim Paid	2,634.93	2,634.93	1,282.54	1,282.54	0.75	0.75	1,283.28	1,283.28	12,728.38	12,728.38	5,948.51	5,948.51	18,676.89	18,676.89	27,223.69	27,223.69	1,485.09	1,485.09	5.28	5.28	28,714.05	28,714.05
Add : Claims outstanding at the end	22,359.35	22,359.35	5,793.93	5,793.93	7.21	7.21	5,801.14	5,801.14	11,077.01	11,077.01	2,60,978.96	2,60,978.96	2,72,055.97	2,72,055.97	20,404.89	20,404.89	5,455.64	5,455.64	135.47	135.47	25,996.00	25,996.00
Less : Claims outstanding at the beginning	20,573.61	20,573.61	5,253.85	5,253.85	13.10	13.10	5,266.96	5,266.96	10,364.31	10,364.31	2,53,541.82	2,53,541.82	2,63,906.13	2,63,906.13	19,480.30	19,480.30	5,614.29	5,614.29	114.75	114.75	25,209.34	25,209.34
Net Incurred Claims	4,420.67	4,420.67	1,822.62	1,822.62	(5.15)	(5.15)	1,817.47	1,817.47	13,441.08	13,441.08	13,385.65	13,385.65	26,826.73	26,826.73	28,148.28	28,148.28	1,326.43	1,326.43	25.99	25.99	29,500.71	29,500.71
Claims Paid (Direct)																						
-In India	5,239.12	5,239.12	1,427.33	1,427.33	0.87	0.87	1,428.21	1,428.21	13,231.35	13,231.35	6,253.78	6,253.78	19,485.13	19,485.13	34,965.73	34,965.73	1,574.88	1,574.88	17.09	17.09	36,557.70	36,557.70
-Outside India	-	-	65.96	65.96	-	-	65.96	65.96	-	-	-	-	-	-	-	-	-	-	35.68	35.68	35.68	35.68
Estimates of IBNR and IBNER at the end of the period (net)	1,993.15	1,993.15	1,168.50	1,168.50	7.01	7.01	1,175.52	1,175.52	1,282.84	1,282.84	1,18,698.27	1,18,698.27	1,19,981.11	1,19,981.11	13,779.34	13,779.34	3,986.84	3,986.84	69.86	69.86	17,836.03	17,836.03
Estimates of IBNR and IBNER at the beginning of the period (net)	1,896.93	1,896.93	1,157.98	1,157.98	12.91	12.91	1,170.89	1,170.89	1,330.32	1,330.32	1,21,419.97	1,21,419.97	1,22,750.29	1,22,750.29	13,205.81	13,205.81	4,114.47	4,114.47	48.95	48.95	17,369.23	17,369.23

Particulars	Miscellaneous														₹ lakhs	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Claims Paid (Direct)	248.68	248.68	15.74	15.74	788.59	788.59	68.41	68.41	3,280.58	3,280.58	3,315.53	3,315.53	63,796.04	63,796.04	70,529.33	70,529.33
Add: Re-insurance accepted to direct claims	-	-	-	-	0.13	0.13	-	-	-	-	-	-	0.13	0.13	185.24	185.24
Less: Re-insurance Ceded to claims paid	9.98	9.98	7.14	7.14	614.01	614.01	3.42	3.42	2,205.21	2,205.21	568.13	568.13	12,095.47	12,095.47	15,095.66	15,095.66
Net Claim Paid	238.70	238.70	8.60	8.60	174.71	174.71	64.99	64.99	1,075.36	1,075.36	2,747.40	2,747.40	51,700.70	51,700.70	55,618.91	55,618.91
Add : Claims outstanding at the end	3,302.75	3,302.75	933.03	933.03	1,684.02	1,684.02	64.39	64.39	12,402.78	12,402.78	7,021.71	7,021.71	3,23,460.65	3,23,460.65	3,51,621.14	3,51,621.14
Less : Claims outstanding at the beginning	2,743.64	2,743.64	914.12	914.12	1,670.44	1,670.44	329.14	329.14	12,775.22	12,775.22	7,477.86	7,477.86	3,15,025.89	3,15,025.89	3,40,866.46	3,40,866.46
Net Incurred Claims	797.81	797.81	27.50	27.50	188.29	188.29	(199.76)	(199.76)	702.92	702.92	2,291.25	2,291.25	60,135.46	60,135.46	66,373.59	66,373.59
Claims Paid (Direct)																
-In India	248.68	248.68	15.74	15.74	788.59	788.59	68.41	68.41	3,280.58	3,280.58	3,315.53	3,315.53	63,760.36	63,760.36	70,427.69	70,427.69
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	35.68	35.68	101.64	101.64
Estimates of IBNR and IBNER at the end of the period (net)	951.14	951.14	509.15	509.15	394.44	394.44	234.76	234.76	12,521.53	12,521.53	2,575.23	2,575.23	1,55,003.39	1,55,003.39	1,58,172.07	1,58,172.07
Estimates of IBNR and IBNER at the beginning of the period (net)	1,206.55	1,206.55	473.85	473.85	365.22	365.22	234.76	234.76	5,093.30	5,093.30	2,298.41	2,298.41	1,49,791.60	1,49,791.60	1,52,859.41	1,52,859.41

FORM NI-5 - CLAIMS SCHEDULE

Generali Central Insurance Company Limited
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Claims Incurred [NET]

(₹ lakhs)

Particulars	Miscellaneous																					
	Fire		Marine Cargo		Marine Hull		Total Marine		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
Claims Paid (Direct)	7,453.16	7,453.16	1,564.01	1,564.01	-	-	1,564.01	1,564.01	15,560.97	15,560.97	4,635.10	4,635.10	20,196.07	20,196.07	33,209.11	33,209.11	1,442.42	1,442.42	0.94	0.94	34,652.47	34,652.47
Add: Re-insurance accepted to direct claims	108.16	108.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to claims paid	3,658.86	3,658.86	285.23	285.23	-	-	285.23	285.23	809.50	809.50	176.13	176.13	985.63	985.63	5,823.01	5,823.01	56.29	56.29	27.14	27.14	5,906.44	5,906.44
Net Claim Paid	3,902.46	3,902.46	1,278.78	1,278.78	-	-	1,278.78	1,278.78	14,751.47	14,751.47	4,458.97	4,458.97	19,210.44	19,210.44	27,386.10	27,386.10	1,386.13	1,386.13	(26.20)	(26.20)	28,746.03	28,746.03
Add : Claims outstanding at the end	18,065.55	18,065.55	4,541.96	4,541.96	1.27	1.27	4,543.22	4,543.22	9,438.98	9,438.98	2,44,244.13	2,44,244.13	2,53,683.12	2,53,683.12	15,454.58	15,454.58	5,691.96	5,691.96	172.84	172.84	21,319.38	21,319.38
Less : Claims outstanding at the beginning	16,989.01	16,989.01	4,962.49	4,962.49	1.20	1.20	4,963.69	4,963.69	8,882.42	8,882.42	2,35,744.87	2,35,744.87	2,44,627.30	2,44,627.30	10,539.58	10,539.58	5,504.75	5,504.75	173.80	173.80	16,218.13	16,218.13
Net Incurred Claims	4,978.99	4,978.99	858.25	858.25	0.07	0.07	858.32	858.32	15,308.03	15,308.03	12,958.23	12,958.23	28,266.26	28,266.26	32,301.09	32,301.09	1,573.34	1,573.34	(27.15)	(27.15)	33,847.28	33,847.28
Claims Paid (Direct)																						
-In India	7,453.16	7,453.16	1,529.49	1,529.49	-	-	1,529.49	1,529.49	15,560.97	15,560.97	4,635.10	4,635.10	20,196.07	20,196.07	33,209.11	33,209.11	1,442.42	1,442.42	0.94	0.94	34,652.47	34,652.47
-Outside India	-	-	34.51	34.51	-	-	34.51	34.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,584.63	1,584.63	1,043.95	1,043.95	1.19	1.19	1,045.14	1,045.14	1,431.26	1,431.26	1,19,037.85	1,19,037.85	1,20,469.10	1,20,469.10	8,143.33	8,143.33	4,048.00	4,048.00	56.89	56.89	12,248.22	12,248.22
Estimates of IBNR and IBNER at the beginning of the period (net)	1,569.93	1,569.93	1,103.48	1,103.48	1.15	1.15	1,104.63	1,104.63	1,465.35	1,465.35	1,23,723.00	1,23,723.00	1,25,188.35	1,25,188.35	6,245.57	6,245.57	3,730.52	3,730.52	60.37	60.37	10,036.46	10,036.46

Particulars	Miscellaneous														(₹ lakhs)	
	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
Claims Paid (Direct)	440.17	440.17	0.39	0.39	1,005.19	1,005.19	4.02	4.02	6,663.84	6,663.84	4,357.10	4,357.10	67,319.25	67,319.25	76,336.42	76,336.42
Add: Re-insurance accepted to direct claims	-	-	-	-	1.74	1.74	-	-	-	-	-	-	1.74	1.74	109.91	109.91
Less: Re-insurance Ceded to claims paid	18.01	18.01	0.07	0.07	524.55	524.55	(1.22)	(1.22)	4,813.32	4,813.32	1,021.06	1,021.06	13,267.85	13,267.85	17,211.93	17,211.93
Net Claim Paid	422.17	422.17	0.32	0.32	482.38	482.38	5.24	5.24	1,850.52	1,850.52	3,336.04	3,336.04	54,053.15	54,053.15	59,234.39	59,234.39
Add : Claims outstanding at the end	3,381.95	3,381.95	887.65	887.65	1,716.40	1,716.40	307.42	307.42	4,208.98	4,208.98	7,034.14	7,034.14	2,92,539.03	2,92,539.03	3,15,147.80	3,15,147.80
Less : Claims outstanding at the beginning	3,300.31	3,300.31	872.28	872.28	2,248.60	2,248.60	305.91	305.91	5,988.77	5,988.77	6,193.32	6,193.32	2,79,754.61	2,79,754.61	3,01,707.31	3,01,707.31
Net Incurred Claims	503.81	503.81	15.70	15.70	(49.82)	(49.82)	6.75	6.75	70.73	70.73	4,176.86	4,176.86	66,837.57	66,837.57	72,674.88	72,674.88
Claims Paid (Direct)																
-In India	440.17	440.17	0.39	0.39	1,005.19	1,005.19	4.02	4.02	6,663.84	6,663.84	4,355.32	4,355.32	67,317.47	67,317.47	76,300.12	76,300.12
-Outside India	-	-	-	-	-	-	-	-	-	-	1.78	1.78	1.78	1.78	36.30	36.30
Estimates of IBNR and IBNER at the end of the period (net)	1,141.42	1,141.42	476.14	476.14	352.39	352.39	234.76	234.76	3,281.90	3,281.90	2,327.70	2,327.70	1,40,531.63	1,40,531.63	1,43,161.40	1,43,161.40
Estimates of IBNR and IBNER at the beginning of the period (net)	1,206.55	1,206.55	473.85	473.85	365.22	365.22	234.76	234.76	5,093.30	5,093.30	2,298.41	2,298.41	1,44,896.88	1,44,896.88	1,47,571.45	1,47,571.45

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



(₹ lakhs)

Particulars										FY 2023-24													
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		Total Health		
	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26		
Commission & Remuneration	4,148.74	4,148.74	821.94	821.94	0.56	0.56	822.50	822.50	5,939.60	5,939.60	6,338.54	6,338.54	12,278.14	12,278.14	3,346.87	3,346.87	537.99	537.99	82.85	82.85	3,967.70	3,967.70	
Rewards	(0.00)	(0.00)	0.00	0.00	-	-	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	-	-	-	-	-	-	-	-	
Distribution fees	-	-	-	-	-	-	-	-	100.68	100.68	0.04	0.04	100.73	100.73	-	-	-	-	-	-	-	-	
Gross Commission	4,148.74	4,148.74	821.94	821.94	0.56	0.56	822.50	822.50	6,040.28	6,040.28	6,338.58	6,338.58	12,378.86	12,378.86	3,346.87	3,346.87	537.99	537.99	82.85	82.85	3,967.70	3,967.70	
Add: Commission on re-insurance Accepted	123.69	123.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on re-insurance Cooled	1,180.29	1,180.29	127.99	127.99	-	-	127.99	127.99	117.45	117.45	3,398.36	3,398.36	3,516.31	3,516.31	1,217.19	1,217.19	35.51	35.51	90.57	90.57	1,343.27	1,343.27	
Net Commission	1,092.13	1,092.13	693.95	693.95	0.56	0.56	694.51	694.51	5,922.83	5,922.83	2,939.72	2,939.72	8,862.55	8,862.55	2,127.68	2,127.68	492.48	492.48	0.73	0.73	2,634.43	2,634.43	

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



Commission																				(₹ lakhs)												
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD				Motor TP				Total Motor				Miscellaneous				Personal Accident		Travel Insurance				Total Health	
	Fir	Upto Fir	Marine Cargo	Upto Marine Cargo	Marine Hull	Upto Marine Hull	Total Marine	Upto Total Marine	Motor OD	Upto Motor OD	Motor TP	Upto Motor TP	Total Motor	Upto Total Motor	Miscellaneous	Upto Miscellaneous	Personal Accident	Upto Personal Accident	Travel Insurance	Upto Travel Insurance	Total Health	Upto Total Health										
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25										
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25										
Commission & Remuneration	2,780.44	2,780.44	750.23	750.23	0.02	0.02	750.25	750.25	5,116.79	5,116.79	7,823.03	7,823.03	12,939.85	12,939.85	3,642.34	3,642.34	523.29	523.29	113.75	113.75	4,279.38	4,279.38										
Rewards	-	-	-	-	-	-	-	-	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	-	-	-	-	-	-	-	-										
Distribution fees	0.00	0.00	(0.00)	(0.00)	-	-	(0.00)	(0.00)	243.15	243.15	3.23	3.23	246.38	246.38	3,642.34	3,642.34	523.29	523.29	113.75	113.75	4,279.38	4,279.38										
Gross Commission	2,780.44	2,780.44	750.23	750.23	0.02	0.02	750.25	750.25	5,359.94	5,359.94	7,826.29	7,826.29	13,186.23	13,186.23	3,642.34	3,642.34	523.29	523.29	113.75	113.75	4,279.38	4,279.38										
Add: Commission on Re-insurance Accepted	164.16	164.16	6.81	6.81	-	-	6.81	6.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Less: Commission on re-insurance Ceded	(4,289.45)	(4,289.45)	(124.86)	(124.86)	1.12	1.12	(125.99)	(125.99)	(328.15)	(328.15)	(405.26)	(405.26)	(733.41)	(733.41)	(984.04)	(984.04)	(110.10)	(110.10)	(122.09)	(122.09)	(1,216.23)	(1,216.23)										
Net Commission	(1,344.85)	(1,344.85)	(63.18)	(63.18)	(1.10)	(1.10)	(63.08)	(63.08)	(503.80)	(503.80)	(7,421.03)	(7,421.03)	(12,452.82)	(12,452.82)	(2,658.30)	(2,658.30)	(413.19)	(413.19)	(8.34)	(8.34)	(3,063.15)	(3,063.15)										

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Particulars	Miscellaneous														(₹ lakhs)			
	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	For Q1 2024-25	Upto Q1 2024-25
	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Commission & Remuneration	246.65	246.65	86.14	86.14	494.78	494.78	-	-	0.55	0.55	2,487.93	2,487.93	20,535.28	20,535.28	24,065.98	24,065.98	24,065.98	24,065.98
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	0.00	0.00	0.00
Distribution fees	0.00	0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	-	-	0.00	0.00	246.38	246.38	246.38	246.38	246.38	246.38
Gross Commission	246.65	246.65	86.14	86.14	494.78	494.78	(0.00)	(0.00)	0.55	0.55	2,487.93	2,487.93	20,781.66	20,781.66	24,312.36	24,312.36	24,312.36	24,312.36
Add: Commission on Re-insurance Accepted	1.80	1.80	1.80	1.80	12.18	12.18	-	-	-	-	16.67	16.67	167.94	167.94	-	167.94	167.94	167.94
Less: Commission on reinsurance Ceded	10.17	10.17	50.99	50.99	708.87	708.87	4.47	4.47	605.16	605.16	470.38	470.38	3,799.68	3,799.68	8,215.12	8,215.12	8,215.12	8,215.12
Net Commission	236.48	236.48	36.94	36.94	(198.91)	(198.91)	4.47	4.47	(604.61)	(604.61)	2,017.56	2,017.56	16,998.96	16,998.96	16,285.18	16,285.18	16,285.18	16,285.18

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(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		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		
	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26			2025-26	2025-26		
1 Employees' Remuneration & Welfare Benefits	1,978.86	1,978.86	304.78	304.78	-	-	304.78	304.78	733.52	733.52	2,457.21	2,457.21	3,190.73	3,190.73	2,614.53	2,614.53	257.98	257.98	14.76	14.76	2,887.27	2,887.27
2 Travel, Conveyance and Vehicle Running Expenses	56.43	56.43	8.97	8.97	-	-	8.97	8.97	(7.53)	(7.53)	93.22	93.22	85.69	85.69	65.26	65.26	7.26	7.26	0.37	0.37	72.89	72.89
3 Training Expenses	103.96	103.96	25.62	25.62	-	-	25.62	25.62	70.18	70.18	106.02	106.02	176.20	176.20	291.47	291.47	34.72	34.72	2.04	2.04	328.23	328.23
4 Rents, Rates, and Taxes	140.34	140.34	22.32	22.32	-	-	22.32	22.32	87.72	87.72	101.20	101.20	188.92	188.92	139.86	139.86	17.85	17.85	0.92	0.92	158.63	158.63
5 Depreciation	383.01	383.01	110.80	110.80	-	-	110.80	110.80	338.12	338.12	318.47	318.47	651.59	651.59	408.64	408.64	48.26	48.26	2.50	2.50	498.43	498.43
6 Printing & Stationery	18.67	18.67	2.26	2.26	-	-	2.26	2.26	8.79	8.79	10.28	10.28	20.07	20.07	19.01	19.01	1.83	1.83	0.09	0.09	20.93	20.93
7 Communication expenses	31.79	31.79	5.05	5.05	-	-	5.05	5.05	18.96	18.96	25.25	25.25	44.21	44.21	36.61	36.61	4.09	4.09	0.21	0.21	40.91	40.91
8 Legal & Professional Charges	188.72	188.72	29.57	29.57	-	-	29.57	29.57	50.55	50.55	278.24	278.24	328.79	328.79	252.34	252.34	14.81	14.81	1.23	1.23	268.39	268.39
9 Auditors' Fees, Expenses, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	3.32	3.32	0.53	0.53	-	-	0.53	0.53	2.07	2.07	2.39	2.39	4.66	4.66	3.81	3.81	0.43	0.43	0.02	0.02	4.26	4.26
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.30	0.30	0.05	0.05	-	-	0.05	0.05	0.18	0.18	0.21	0.21	0.40	0.40	0.34	0.34	0.04	0.04	0.00	0.00	0.38	0.38
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	175.96	175.96	37.38	37.38	0.01	0.01	37.39	37.39	47.47	47.47	82.88	82.88	130.35	130.35	386.91	386.91	33.14	33.14	1.30	1.30	421.35	421.35
11 Interest & Bank Charges	85.10	85.10	13.53	13.53	-	-	13.53	13.53	53.19	53.19	61.36	61.36	114.55	114.55	97.80	97.80	10.96	10.96	0.56	0.56	109.33	109.33
12 Depreciation	164.67	164.67	26.18	26.18	-	-	26.18	26.18	102.92	102.92	118.74	118.74	221.66	221.66	189.25	189.25	21.20	21.20	1.08	1.08	211.52	211.52
13 Brand Trade Mark usage fee charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	54.49	54.49	8.66	8.66	-	-	8.66	8.66	34.06	34.06	39.29	39.29	73.35	73.35	62.62	62.62	7.01	7.01	0.36	0.36	69.99	69.99
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	18.14	18.14	0.67	0.67	-	-	0.67	0.67	2.64	2.64	140.31	140.31	142.95	142.95	6.38	6.38	8.41	8.41	0.65	0.65	154.44	154.44
(b) Entertainment	4.90	4.90	0.78	0.78	-	-	0.78	0.78	3.06	3.06	3.67	3.67	5.69	5.69	6.43	6.43	0.63	0.63	0.47	0.47	6.36	6.36
(c) Gens/Loss on Foreign Exchange	(0.67)	(0.67)	(0.11)	(0.11)	-	-	(0.11)	(0.11)	(0.42)	(0.42)	(0.49)	(0.49)	(0.90)	(0.90)	(0.77)	(0.77)	(0.09)	(0.09)	(0.00)	(0.00)	(0.86)	(0.86)
(d) Subscription/Membership	42.38	42.38	6.74	6.74	-	-	6.74	6.74	26.49	26.49	30.56	30.56	57.05	57.05	48.96	48.96	5.46	5.46	0.28	0.28	54.70	54.70
(e) Insurance	6.10	6.10	0.97	0.97	-	-	0.97	0.97	3.81	3.81	4.40	4.40	8.21	8.21	7.01	7.01	0.79	0.79	0.04	0.04	7.84	7.84
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	15.95	15.95	3.00	3.00	-	-	3.00	3.00	11.79	11.79	13.65	13.65	25.44	25.44	(1,570.22)	(1,570.22)	4.25	4.25	0.12	0.12	(1,567.63)	(1,567.63)
TOTAL	3,472.41	3,472.41	607.87	607.87	0.01	0.01	607.88	607.88	1,583.58	1,583.58	3,886.82	3,886.82	5,470.40	5,470.40	3,065.50	3,065.50	477.25	477.25	26.56	26.56	3,569.31	3,569.31
In India	3,472.41	3,472.41	607.87	607.87	0.01	0.01	607.88	607.88	1,583.58	1,583.58	3,886.82	3,886.82	5,470.40	5,470.40	3,065.50	3,065.50	477.25	477.25	26.56	26.56	3,569.31	3,569.31
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Miscellaneous														(₹ lakhs)	
Particulars	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		
1 Employees' Remuneration & Welfare Benefits	72.81	72.81	91.27	91.27	171.84	171.84	-	-	206.84	206.84	458.06	458.06	7,078.81	7,078.81	9,362.45	9,362.45
2 Travel, Conveyance and Vehicle Running Expenses	2.03	2.03	2.30	2.30	4.89	4.89	-	-	8.05	8.05	11.83	11.83	187.69	187.69	253.10	253.10
3 Training Expenses	7.83	7.83	4.08	4.08	12.77	12.77	-	-	-	-	20.62	20.62	549.73	549.73	679.31	679.31
4 Rents, Rates, and Taxes	5.05	5.05	5.51	5.51	12.16	12.16	-	-	-	-	26.31	26.31	396.58	396.58	559.24	559.24
5 Repairs	13.79	13.79	15.04	15.04	33.19	33.19	-	-	0.24	0.24	64.17	64.17	1,237.44	1,237.44	1,731.36	1,731.36
6 Printing & Stationery	0.51	0.51	0.56	0.56	1.45	1.45	-	-	0.08	0.08	8.08	8.08	51.68	51.68	72.61	72.61
7 Communication	1.14	1.14	1.26	1.26	2.75	2.75	-	-	0.27	0.27	6.15	6.15	96.49	96.49	133.54	133.54
8 Legal & Professional Charges	6.68	6.68	7.41	7.41	16.35	16.35	-	-	48.45	48.45	40.38	40.38	716.45	716.45	934.73	934.73
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	0.12	0.12	0.13	0.13	0.29	0.29	-	-	-	-	0.62	0.62	9.88	9.88	13.72	13.72
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.01	0.01	0.01	0.01	0.03	0.03	-	-	-	-	0.06	0.06	0.88	0.88	1.22	1.22
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	30.00	30.00	10.36	10.36	50.00	50.00	-	-	13.93	13.93	207.28	207.28	863.29	863.29	1,076.64	1,076.64
11 Interest & Bank Charges	3.06	3.06	3.34	3.34	7.37	7.37	-	-	0.00	0.00	15.96	15.96	253.60	253.60	352.23	352.23
12 Depreciation	5.93	5.93	6.47	6.47	14.27	14.27	-	-	-	-	30.87	30.87	490.72	490.72	681.57	681.57
13 Brand-Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	1.96	1.96	2.14	2.14	4.72	4.72	-	-	6.17	6.17	10.22	10.22	168.55	168.55	231.70	231.70
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	0.86	0.86	0.01	0.01	7.29	7.29	-	-	(419.83)	(419.83)	41.93	41.93	(211.33)	(211.33)	(192.52)	(192.52)
(b) Entertainment	0.18	0.18	0.19	0.19	0.42	0.42	-	-	0.76	0.76	0.93	0.93	15.51	15.51	21.18	21.18
(c) Gain/(Loss) on Foreign Exchange	(0.02)	(0.02)	(0.03)	(0.03)	(0.06)	(0.06)	-	-	-	-	(0.13)	(0.13)	(2.00)	(2.00)	(2.77)	(2.77)
(d) Subscription/Membership	1.53	1.53	1.66	1.66	3.67	3.67	-	-	-	-	7.95	7.95	126.56	126.56	175.68	175.68
(e) Insurance	0.22	0.22	0.24	0.24	0.53	0.53	-	-	-	-	1.14	1.14	18.18	18.18	25.25	25.25
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	0.68	0.68	0.74	0.74	1.64	1.64	-	-	0.00	0.00	3.54	3.54	(1,535.61)	(1,535.61)	(1,516.66)	(1,516.66)
TOTAL	154.39	154.39	152.71	152.71	345.58	345.58	-	-	(135.04)	(135.04)	955.96	955.96	10,513.31	10,513.31	14,593.60	14,593.60
to India	154.39	154.39	152.71	152.71	345.58	345.58	-	-	(135.04)	(135.04)	955.96	955.96	10,513.31	10,513.31	14,593.60	14,593.60
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



(₹ lakhs)

[illegible]

Particulars	Miscellaneous														(₹ Lakhs)	
	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	Grand Total
1 Employees' Remuneration & Welfare Benefits	57.85	57.85	30.69	30.69	151.41	151.41	-	-	3.18	3.18	473.81	473.81	6,663.64	6,663.64	81,799.9	81,799.9
2 Travel, Conveyance and Vehicle Running Expenses	2.73	2.73	1.45	1.45	7.15	7.15	-	-	0.15	0.15	22.37	22.37	314.64	314.64	386.24	386.24
3 Training Expenses	1.31	1.31	0.45	0.45	3.23	3.23	-	-	0.04	0.04	12.84	12.84	152.84	152.84	179.92	179.92
4 Rents, Rates, and Taxes	1.69	1.69	0.90	0.90	4.42	4.42	-	-	0.09	0.09	13.83	13.83	194.55	194.55	238.82	238.82
5 Repairs	6.63	6.63	3.52	3.52	17.35	17.35	-	-	0.36	0.36	54.30	54.30	763.62	763.62	937.39	937.39
6 Printing & Stationery	0.73	0.73	0.39	0.39	1.91	1.91	-	-	0.04	0.04	5.96	5.96	83.88	83.88	102.97	102.97
7 Communication	0.27	0.27	0.14	0.14	0.71	0.71	-	-	0.01	0.01	2.21	2.21	31.15	31.15	38.23	38.23
8 Legal & Professional Charges	3.28	3.28	1.74	1.74	8.58	8.58	-	-	77.18	77.18	26.85	26.85	462.33	462.33	548.26	548.26
9 Auditors' Fees, Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	0.11	0.11	0.06	0.06	0.29	0.29	-	-	0.01	0.01	0.90	0.90	12.61	12.61	15.48	15.48
(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.01	0.01	0.00	0.00	0.02	0.02	-	-	0.00	0.00	0.07	0.07	0.95	0.95	1.17	1.17
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	27.00	27.00	0.26	0.26	30.87	30.87	-	-	0.11	0.11	14.75	14.75	881.40	881.40	1,593.34	1,593.34
11 Interest & Bank Charges	2.11	2.11	1.12	1.12	5.53	5.53	-	-	0.12	0.12	17.30	17.30	243.35	243.35	298.72	298.72
12 Depreciation	3.16	3.16	1.68	1.68	8.27	8.27	-	-	0.17	0.17	25.89	25.89	364.10	364.10	446.95	446.95
12 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Goods and Services Tax (GST)	0.42	0.42	0.22	0.22	1.11	1.11	-	-	0.02	0.02	3.47	3.47	48.80	48.80	59.90	59.90
16 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	7.31	7.31	4.28	4.28	39.70	39.70	-	-	0.08	0.08	34.35	34.35	335.98	335.98	552.33	552.33
(b) Entertainment	0.29	0.29	0.15	0.15	0.76	0.76	-	-	0.02	0.02	2.39	2.39	33.61	33.61	41.25	41.25
(c) Gain/(Loss) on Foreign Exchange	(0.01)	(0.01)	(0.01)	(0.01)	(0.04)	(0.04)	-	-	(0.00)	(0.00)	(0.12)	(0.12)	(1.70)	(1.70)	(2.09)	(2.09)
(d) Subscription/Membership	0.75	0.75	0.40	0.40	1.97	1.97	-	-	0.04	0.04	61.18	61.18	86.92	86.92	106.70	106.70
(e) Insurance	0.15	0.15	0.08	0.08	0.39	0.39	-	-	0.01	0.01	1.22	1.22	17.10	17.10	20.99	20.99
(f) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Miscellaneous	0.95	0.95	0.51	0.51	2.50	2.50	-	-	0.05	0.05	7.82	7.82	109.97	109.97	135.00	135.00
TOTAL	116.74	116.74	48.02	48.02	286.14	286.14	-	-	81.69	81.69	726.38	726.38	10,799.72	10,799.72	13,881.54	13,881.54
to India	116.74	116.74	48.02	48.02	286.14	286.14	-	-	81.69	81.69	726.38	726.38	10,799.72	10,799.72	13,881.54	13,881.54
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-8-SHARE CAPITAL SCHEDULE

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



Share Capital

(₹ lakhs)

S.No.	Particulars	As at 30th June 2025	As at 30th June 2024
1	Authorized Capital 2,000,000,000 (Previous year 1,400,000,000) Equity Shares of Rs. 10 Each	2,00,000.00	1,40,000.00
2	Issued Capital 1,40,76,62,474 (Previous year 12,065,949,84) Equity Shares of Rs. 10 Each	1,40,766.25	1,20,659.50
3	Subscribed Capital 1,40,74,72,429 (Previous year 12,064,049,40) Equity Shares of Rs. 10 Each	1,40,747.24	1,20,640.49
4	Called Up Capital 1,40,74,72,429 (Previous year 12,064,049,40) Equity Shares of Rs. 10 Each	1,40,747.24	1,20,640.49
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid-up Capital 1,40,74,72,429 (Previous year 12,064,049,40) Equity Shares of Rs. 10 Each	1,40,747.24	1,20,640.49
	Total	1,40,747.24	1,20,640.49

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
[As certified by the Management]



Share Capital Pattern of Shareholding

Shareholder	As at 30th June 2025		As at 30th June 2024**	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	35,06,30,142	24.91	59,70,98,544	49.49
Future Enterprises Limited	-		61,09,261	
Shendra Advisory Services Pvt Ltd.	-		59,09,89,283	
Central Bank of India*	35,06,30,142		-	
			-	
Foreign	1,04,15,35,665	74.00	60,93,06,396	50.51
Generali Participations Netherlands N.V.	1,04,15,35,665		60,93,06,396	
Others	1,53,06,622	1.09		
Future Corporate Resources Private Limited	1,53,06,622		-	-
TOTAL	1,40,74,72,429	100.00	1,20,64,04,940	100.00

*Note

As on June 30, 2025, out of the total paid up share capital, Future Enterprises Limited's (FEL), holds 6 shares. These 6 shares are in the process of getting transferred to CBoI.

**The ultimate share holding of Future Group is 26% and of Generali Group is 74%.

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE GENERALI CENTRAL INSURANCE COMPANY LIMITED
(FORMERLY KNOWN AS FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED)
INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 30, 2025



Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:								
iii)	Financial Institutions/ Banks (i) Central Bank of India*	1	0 35,06,30,142	0 24.912	0 35,063.01	0	0	0	0
iv)	Central Government/ State Government(s) / President of India	0	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate: (i) Generali Participations Netherlands N.V.	1	1,04,15,35,665	74.000	1,04,153.57	0	0	0	0
iii)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.	Non Promoters	0	0	0	0	0	0	0	0
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	1	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	Others:	-	-	-	-	-	-	-	-
-	Trusts	-	-	-	-	-	-	-	-
-	Non Resident Indian	-	-	-	-	-	-	-	-
-	Clearing Members	-	-	-	-	-	-	-	-
-	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
-	Bodies Corporate	-	-	-	-	-	-	-	-
(i)	Future Corporate Resources Private Limited	-	1,53,06,622	1,088	1,530.66	-	-	-	-
-	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/ DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	3	1,40,74,72,429	100	140747.2429	0	0	0	0

Foot Notes:

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 3(1)(I) of the Insurance Regulatory and Development Authority (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

*Note

Future Enterprises Limited's (FEL) Shareholding also included 6 shares held by FEL jointly with 6 individuals (1 share each). These 6 shares are in the process of being transferred to Central Bank of India (CBoI).

PART B: PARTICULARS OF THE SHAREHOLDING PATTERN IN THE PROMOTER AS INDICATED AT (A) in PART A ABOVE

Name of the Promoter: CENTRAL BANK OF INDIA

(Please repeat the tabulation in case of more than one Promoters)

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:					0	0	0	0
	(i)	0	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0	0
	(iii)	0	0	0	0	0	0	0	0
iii)	Financial Institutions/Banks	0	0	0	0	0	0	0	0
iv)	Central Government/State Government(s)/President of India	1	8080391687	89.27%	808039.17	0	0	0	0
v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders):	0	0	0	0	0	0	0	0
ii)	Bodies Corporate(s) \$:	0	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0	0
	(iii)	0	0	0	0	0	0	0	0
iii)	Any other (Please specify)	0	0	0	0	0	0	0	0
B	Non Promoters					0	0	0	0
B.1	Public Shareholders					0	0	0	0
1.1)	Institutions					0	0	0	0
i)	Mutual Funds	15	27165301	0.3001	2716.53	0	0	0	0
ii)	Foreign Portfolio Investors	62	87033739	0.9616	8703.37	0	0	0	0
iii)	Financial Institutions/Banks	13	119882383	1.3245	11988.24	0	0	0	0
iv)	Insurance Companies	9	299413461	3.3079	29941.35	0	0	0	0
v)	NBFCs registered with RBI	4	440896	0.0049	44.09				

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
vi)	FII belonging to Foreign Promoter#	0	0	0	0	0	0	0	0
vii)	FII belonging to Foreign Promoter of Indian Promoter#	0	0	0	0	0	0	0	0
viii)	Provident Fund/Pension Fund	1	11688479	0.1291	1168.85	0	0	0	0
ix)	Alternative Investment Fund	2	393194	0.0043	39.32	0	0	0	0
x)	Any other (Please specify)	0	0	0	0	0	0	0	0
						0	0	0	0
1.2)	Central Government/State Government(s)/President of India	2	1700	0.000	0.17	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	706159	294933856	3.2584	29493.38	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	1613	91447606	1.0103	9144.76	0	0	0	0
iii)	Others:								
	-Trusts	18	172667	0.0019	17.27	0	0	0	0
	-Non Resident Indian (NRI)	3383	7097648	0.0784	709.76	0	0	0	0
	-Clearing Members	11	16656	0.0002	1.67	0	0	0	0
	-Non Resident Indian Non Repatriable					0	0	0	0
	-Bodies Corporate	853	17947546	0.1983	1794.75	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
iv)	Any other (Please specify)								
	Directors & their Relatives	2	14887	0.0002	0.15	0	0	0	0
	Key Managerial Personnel	3	21598	0.0002	0.26	0	0	0	0
	Independent Director	1	250	0.000	0.02	0	0	0	0
	Body Corp Ltd- Liability Partnership	51	483252	0.0053	48.33	0	0	0	0
	HUF	6725	12854468	0.1420	1285.45	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	0	0	0	0	0	0	0	0

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
2.2)	Employee Benefit Trust	0	0	0	0	0	0	0	0
2.3)	Any other (Please specify)	0	0	0	0	0	0	0	0
	Total	718928	9051401274	100	905140.13	0	0	0	0

Footnotes:

1. At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

\$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

For **CENTRAL BANK OF INDIA**

CHANDRAKANT BHAGWAT

Company Secretary & Compliance Officer

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

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

**Reserves and Surplus***(₹ lakhs)*

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	19,100.65	29,597.12
	TOTAL	19,100.65	29,597.12

FORM NL-11-BORROWINGS SCHEDULE

Generali Central Insurance Company Limited

(Formerly known as Future Generali India Insurance Company Limited)

IRDA Registration No 132. dated 4th September, 2007



Borrowings

(₹ lakhs)

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Debenture/Bonds	61,700.00	51,700.00
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	61,700.00	51,700.00

Note:

'Debentures/Bonds' above include unsecured non-convertible debentures of:

- a) 9,50,000 units of face value of INR 1000 each issued on 23rd of December 2022, for a tenure of 10 years with fixed coupon rate of 9.95 % p.a. subscribed by Generali Horizon B.V.(fellow subsidiary).
- b) 15,06,000 units of face value of INR 1000 each issued on 16th of February 2023, for a tenure of 10 years with fixed coupon rate of 9 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).
- c) 20,64,000 units of face value of INR 1000 each issued on 8th of May 2023, for a tenure of 10 years with fixed coupon rate of 9.04 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).
- d) 6,50,000 units of face value of INR 1000 each issued on 15th of March 2024, for a tenure of 10 years with fixed coupon rate of 8.99 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).
- e) 1,000,000 units of face value of INR 1000 each issued on 4th of June 2025, for a tenure of 10 years with fixed coupon rate of 8.50 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).

FORM NL-12 & 12A-INVESTMENT SCHEDULE

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



Investments

Particulars	NL -12 Shareholders		NL -12A Policyholders		(₹ lakhs) Total	
	As at	As at	As at	As at	As at	As at
	30th June 2025	30th June 2024	30th June 2025	30th June 2024	30th June 2025	30th June 2024
LONG TERM INVESTMENTS						
1 Government Securities and Government guaranteed bonds including Treasury Bills	1,03,934.68	99,304.71	2,85,896.25	2,94,083.31	3,89,830.93	3,93,388.02
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	4,468.58	2,080.37	12,291.85	6,160.85	16,760.43	8,241.22
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures / Bonds	43,767.93	34,779.17	1,20,393.75	1,02,995.85	1,64,161.68	1,37,775.02
(e) Other Securities	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	57,697.66	52,937.45	1,58,710.70	1,56,770.21	2,16,408.37	2,09,707.66
5 Other than Approved Investments	1,238.18	1,020.32	3,405.89	3,021.59	4,644.07	4,041.90
Less: Provision for diminution in the value of investments	-	(120.83)	-	(357.83)	-	(478.66)
TOTAL	2,11,107.03	1,90,001.19	5,80,698.46	5,62,673.98	7,91,805.48	7,52,675.17
SHORT TERM INVESTMENTS						
1 Government Securities and Government guaranteed bonds including Treasury Bills	1,315.99	-	3,619.93	-	4,935.92	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures / Bonds	2,132.10	1,624.89	5,864.83	4,811.97	7,996.93	6,436.86
(e) Other Securities	643.78	2,343.88	1,770.86	6,941.23	2,414.64	9,285.11
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure & Social Sector	667.85	821.98	1,837.08	2,434.22	2,504.93	3,256.19
5 Other than Approved Investments	132.36	121.87	364.08	360.90	496.43	482.77
Less: Provision for diminution in the value of investments	(132.36)	(121.87)	(364.08)	(360.90)	(496.43)	(482.77)
TOTAL	4,759.72	4,790.74	13,092.71	14,187.42	17,852.43	18,978.16
GRAND TOTAL	2,15,866.75	1,94,791.93	5,93,791.16	5,76,861.40	8,09,657.91	7,71,653.33

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		(₹ lakhs) Total	
	As at	As at	As at	As at	As at	As at
	30th June 2025	30th June 2024	30th June 2025	30th June 2024	30th June 2025	30th June 2024
Long Term Investments--						
Book Value	2,04,464.72	1,86,360.86	5,62,427.27	5,51,893.43	7,66,891.99	7,38,254.29
Market Value	2,08,592.88	1,84,761.09	5,73,782.72	5,47,155.84	7,82,375.60	7,31,916.94
Short Term Investments--						
Book Value	4,759.72	4,790.74	13,092.71	14,187.42	17,852.43	18,978.16
Market Value	4,826.19	4,830.23	13,275.54	14,304.35	18,101.73	19,134.58

FORM NL-13-LOANS SCHEDULE

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



Loans

(₹ lakhs)

	Particulars	As at 30th June 2025	As at 30th June 2024
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)		
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

	Provisions against Non-performing Loans		
	Non-Performing Loans	Loan Amount (₹ lakhs)	Provision (₹ lakhs)
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

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



Fixed Assets

(₹ lakhs)

Particulars	Cost / Gross Block	Additions	Deductions	As at 30th June 2025	Depreciation				Net Block	
	As at 1st April 2025				As at 1st April 2025	For the Period	On Sales / Adjustments	As at 30th June 2025	As at 30th June 2025	As at 30th June 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	15,937.33	528.31	-	16,465.64	8,161.60	497.48	-	8,659.09	7,806.55	3,909.80
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	2,035.84	26.76	90.89	1,971.71	1,762.90	45.45	89.77	1,718.57	253.14	311.20
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	687.51	23.32	33.01	677.81	614.94	26.42	32.56	608.79	69.02	76.62
Information & Technology Equipment	4,667.13	15.92	8.92	4,674.13	4,149.54	91.04	8.92	4,231.66	442.47	588.23
Vehicles	76.96	-	-	76.96	41.31	3.85	-	45.16	31.80	47.23
Office Equipment	1,157.99	29.58	27.73	1,159.84	956.48	24.50	26.28	954.70	205.13	216.57
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	24,562.75	623.89	160.55	25,026.09	15,686.77	688.74	157.53	16,217.97	8,808.12	5,149.65
Work in progress	2,201.52								2,166.51	4,172.20
Grand Total	26,764.27	623.89	160.55	25,026.09	15,686.77	688.74	157.53	16,217.97	10,974.63	9,321.85
PREVIOUS PERIOD	22,197.36	658.92	7.91	18,881.26	13,098.05	641.37	7.80	13,731.62	9,321.85	

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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

**Cash and Bank Balances***(₹ lakhs)*

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Cash (including cheques, drafts and stamps)*	265.01	807.96
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short - Term	1,446.32	605.43
	(due within 12 months)		
	(bb) Others	-	-
	(b) Current Accounts	8,584.64	11,428.65
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	10,295.97	12,842.05
	Balances with non-scheduled banks included in 2 or 3 above	-	-
	CASH & BANK BALANCES		
	In India	10,295.97	12,842.05
	Outside India	-	-

* Cheques on hand amount to Rs.258 lakhs (Previous Year : Rs.813 Lakhs)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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



Advances and Other Assets

(₹ lakhs)

	Particulars	As at 30th June 2025	As at 30th June 2024
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	2,486.40	-
3	Prepayments	1,615.15	1,302.60
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	-	182.23
6	Others		
	(i) Other Deposits	4,876.72	1,420.28
	(ii) Advances to Employees	104.11	64.13
	(iii) Advances recoverable in cash or kind	4,801.07	4,661.46
	(iv) Unutilized GST	2,184.30	2,147.85
	(v) Service Tax paid in Advance	-	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	16,067.75	9,778.54
	OTHER ASSETS		
1	Income accrued on Investments	18,508.13	18,599.01
2	Outstanding Premiums	24,693.48	2,091.09
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	190.51	61.13
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	45,783.18	37,192.51
	Less : Provisions for doubtful ,if any	(549.05)	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for unclaimed amount of Policyholders	3,809.12	3,550.53
8	Others		
	(i) Unsettled Investments Contract Receivable	710.22	52.14
	(ii) Redemption Receivable	1,330.77	1,861.43
	Less: Provision for Impairment	(1,330.77)	(1,861.43)
	(iii) Interest Accrued other than investment	34.89	10.45
	(iv) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	93,180.46	61,556.86
	TOTAL (A+B)	1,09,248.21	71,335.40

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

**Current Liabilities***(₹ lakhs)*

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Agents Balances	11,247.89	8,826.61
2	Balances due to other Insurance Companies	80,996.05	39,878.56
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	21,049.58	14,244.79
	(b) for Other Policies	1,685.88	2,674.11
5	Unallocated Premium	36,719.61	34,141.02
6	Sundry Creditors	21,866.27	20,416.54
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	3,51,768.75	3,15,147.80
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,854.49	2,777.25
11	Income accrued on Unclaimed amounts	863.31	632.58
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,832.71	1,700.42
14	Others -		
	(i) Deposits Received	24.80	24.80
	(ii) Statutory Dues	3,252.35	3,514.10
	(iii) Unsettled Investment Contract Payable	2,486.40	340.87
	(iv) Interest accrued but not due on Borrowings	1,356.74	1,301.29
	(v) Other Payables	5.17	5.17
	Total	5,39,010.01	4,45,625.92

FORM NL-18-PROVISIONS SCHEDULE**Generali Central Insurance Company Limited****(Formerly known as Future Generali India Insurance Company Limited)****IRDA Registration No 132. dated 4th September, 2007****Provisions***(₹ lakhs)*

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Reserve for Unexpired risk	1,72,047.94	2,10,058.72
2	For Taxation	397.00	-
	(less advance tax paid and taxes deducted at source)	-	-
3	Deferred Tax	-	-
4	For Proposed Dividends	-	-
5	Others		
	a. Provision - Bonus & Employees benefits	5,882.58	5,547.19
	b. Employee Stock Ownership Plan	2,541.03	3,128.32
	TOTAL	1,80,868.54	2,18,734.23

FORM NL-19 MISC EXPENDITURE SCHEDULE

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



Miscellaneous Expenditure
(to the extent not written off or adjusted)

(₹ lakhs)

	Particulars	As at 30th June 2025	As at 30th June 2024
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM NL-20 Analytical Ratios Schedule

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



SL.No.	Particular	For the quarter ended June 2025	Upto the quarter ended June 2025	For the quarter ended June 2024	Upto the quarter ended June 2024
1	Gross Direct Premium Growth Rate	-16%	-16%	25%	25%
2	Gross Direct Premium to Net Worth	0.77	0.77	0.97	0.97
3	Growth rate of Net Worth	6%	6%	10%	10%
4	Net Retention Ratio	63%	63%	80%	80%
5	Net Commission Ratio	18%	18%	14%	14%
6	Expense of Management to Gross Direct Premium	31%	31%	26%	26%
7	Expense of Management to Net Written Premium	48%	48%	32%	32%
8	Net Incurred Claims to Net Earned Premium	78%	78%	78%	78%
9	Claims paid to claims provisions	16%	16%	19%	19%
10	Combined Ratio	114%	114%	104%	104%
11	Investment income ratio	2.01%	2.01%	1.95%	1.95%
12	Technical Reserves to Net Premium Ratio	6.62	6.62	4.46	4.46
13	Underwriting Balance Ratio	(0.12)	(0.12)	(0.11)	(0.11)
14	Operating Profit Ratio	2%	2%	1%	1%
15	Liquid Assets to Liabilities Ratio	0.05	0.05	0.06	0.06
16	Net Earning Ratio	4%	4%	2%	2%
17	Return on Net Worth Ratio	2%	2%	2%	2%
18	Available Solvency argin Ratio to Required Solvency Margin Ratio	2.16	2.16	2.12	2.12
19	NPA Ratio				
	Gross NPA Ratio	-	0.23%	-	0.36%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	0.39	0.39	0.34	0.34
21	Debt Service Coverage Ratio	3.74	3.74	3.59	3.59
22	Interest Service Coverage Ratio	3.74	3.74	3.59	3.59
23	Earnings per share	0.20	0.20	0.22	0.22
24	Book value per share	11.36	11.36	12.45	12.45

Notes: -

1. Net worth definition to include Head office capital for Reinsurance branch

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



** Segmental Reporting up to

Segments Upto the quarter ended on 30-June-2025	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	34%	25%	14%	26%	99%	93%	12%	152%	2.26	-89%
Previous Period	17%	29%	-20%	26%	82%	133%	22%	154%	2.62	-71%
Marine Cargo										
Current Period	30%	64%	22%	30%	46%	83%	22%	125%	1.20	-43%
Previous Period	18%	81%	21%	30%	36%	41%	28%	73%	1.08	12%
Marine Hull										
Current Period	-100%	0%	0%	0%	0%	0%	10%	0%	0.00	0%
Previous Period	0%	90%	-765%	20%	22%	60%	0%	-696%	93.30	1035%
Total Marine										
Current Period	30%	64%	22%	30%	46%	83%	22%	125%	1.20	-42%
Previous Period	18%	81%	21%	30%	36%	41%	28%	73%	1.09	12%
Motor OD										
Current Period	-3%	96%	33%	40%	42%	70%	115%	112%	2.12	-10%
Previous Period	-8%	95%	27%	37%	39%	82%	156%	119%	2.05	-19%
Motor TP										
Current Period	-15%	64%	21%	47%	73%	72%	2%	121%	2.26	-8%
Previous Period	-1%	95%	30%	39%	41%	58%	2%	97%	1.97	-1%
Total Motor										
Current Period	-10%	79%	28%	44%	55%	71%	7%	116%	2.18	-9%
Previous Period	-4%	95%	29%	38%	40%	69%	8%	107%	2.00	-9%
Health										
Current Period	-40%	78%	8%	18%	24%	92%	133%	111%	2.23	-9%
Previous Period	109%	91%	5%	15%	17%	88%	177%	103%	1.49	-10%
Personal Accident										
Current Period	-9%	93%	14%	32%	28%	45%	27%	72%	1.93	22%
Previous Period	-3%	92%	13%	26%	28%	49%	24%	74%	2.27	26%
Travel Insurance										
Current Period	-27%	10%	-39%	55%	551%	153%	4%	248%	0.69	-164%
Previous Period	47%	9%	-33%	51%	542%	-132%	-31%	-73%	0.60	159%
Total Health										
Current Period	-39%	79%	9%	20%	24%	88%	110%	108%	2.20	-6%
Previous Period	96%	91%	5%	16%	18%	85%	135%	100%	1.53	-7%
Workmen's Compensation/ Employer's liability										
Current Period	5%	95%	24%	38%	40%	87%	7%	127%	1.58	-32%
Previous Period	-2%	95%	24%	35%	37%	61%	12%	97%	1.51	-4%
Public/ Product Liability										
Current Period	90%	43%	24%	33%	69%	6%	1%	60%	2.15	35%
Previous Period	-20%	31%	21%	24%	77%	5%	0%	54%	3.19	67%
Engineering										
Current Period	-1%	19%	35%	31%	160%	41%	10%	144%	2.30	-55%
Previous Period	20%	21%	-35%	30%	137%	-16%	28%	-1%	1.83	87%
Aviation										
Current Period	0%	0%	0%	0%	0%	0%	101%	0%	0.00	0%
Previous Period	-100%	0%	0%	0%	0%	0%	2%	0%	0.00	0%
Crop Insurance										
Current Period	-749%	17%	754%	36%	209%	101%	9%	1066%	-0.29	87%
Previous Period	-99%	78%	-1346%	143%	183%	19%	44%	-1145%	0.94	222%
Other segments **										
Current Period	-34%	58%	27%	36%	61%	54%	39%	109%	2.78	3%
Previous Period	21%	77%	31%	38%	49%	97%	47%	138%	1.96	-60%
Total Miscellaneous										
Current Period	-26%	76%	18%	32%	42%	77%	16%	111%	2.21	-6%
Previous Period	27%	90%	16%	26%	29%	77%	18%	103%	1.75	-9%
Total-Current Period	-16%	63%	18%	31%	48%	78%	16%	114%	6.62	-12%
Total-Previous Period	25%	80%	14%	26%	32%	78%	19%	104%	4.46	-11%

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	-	-	-	-

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
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	-	-

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 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	-	-	-	-

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

**STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH JUNE 2025**



Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	2,15,867	2,15,867
	Policyholders as per NL-12 A of BS	5,93,791	-	5,93,791
(A)	Total Investments as per BS	5,93,791	2,15,867	8,09,658
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	10,975	-	10,975
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	322	-	322
	Current Assets:			
(E)	Cash & Bank Balances as per BS	10,296	-	10,296
(F)	Advances and Other assets as per BS	92,435	18,351	1,10,786
(G)	Total Current Assets as per BS...(E)+(F)	1,02,731	18,351	1,21,082
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	21,381	1,432	22,814
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	211	77	288
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	7,07,497	2,34,217	9,41,715
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	21,915	1,509	23,424
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,85,582	2,32,708	9,18,291

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a)Furniture, fixtures, dead stock and stationery	69	-	69
	(b)Leasehold improvements	253	-	253
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	191	-	191
	(b) Premiums receivables relating to State/Central government sponsored schemes	803	-	803
	(c) Deferred Tax Assets	-	1,153	1,153
	(d) Co-insurer's balances outstanding for more than ninety days	5,933	-	5,933
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	6,489	-	6,489
	(f) Other Reinsurer's balances outstanding for more than 180 days;	411	-	411
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	3,746	104	3,851
	(h) GST Unutilized Credit outstanding for more than ninety days;	-	175	175
	(i) Assets held for unclaimed amount of Policyholders	3,809	-	3,809

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**STATEMENT OF LIABILITIES :
AS AT 30TH JUNE 2025**

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

(₹ lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,58,010	1,72,048
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,58,010	1,72,048
(d)	Outstanding Claim Reserve (other than IBNR reserve)	2,54,696	1,93,931
(e)	IBNR reserve	2,12,630	1,57,837
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	7,25,336	5,23,817

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Generali Central Insurance Company Limited
 (Formerly known as Future Generali India Insurance Company Limited)
 IRDA Registration No 132. dated 4th September, 2007
 Classification: Business within India / Total Business

**TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 30TH JUNE 2025**

(₹ lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	72,052	19,704	33,218	16,052	7,205	4,983	7,205
2	Marine Cargo	13,872	9,182	9,206	7,291	1,836	2,187	2,187
3	Marine - Other than Marine Cargo	207	12	115	9	21	17	21
4	Motor	1,78,857	1,47,035	1,26,968	1,11,649	29,407	33,495	33,495
5	Engineering	11,055	2,103	2,968	901	1,106	445	1,106
6	Aviation	-	-	365	389	-	117	117
7	Liability	4,986	2,049	786	228	748	177	748
8	Health Insurance	1,63,263	1,11,539	1,69,541	1,25,871	24,489	38,147	38,147
9	Miscellaneous	29,200	21,269	22,652	16,200	4,254	4,860	4,860
10	Crop	58,610	16,678	28,157	12,397	5,861	4,224	5,861
	Total	5,32,102	3,29,571	3,93,975	2,90,987	74,927	88,651	93,746

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-26 - SOLVENCY MARGIN - (TABLE IB)

Generali Central Insurance Company Limited

(Formerly known as Future Generali India Insurance Company Limited)

IRDA Registration No 132. dated 4th September, 2007

Classification: Business within India / Total Business

**SOLVENCY MARGIN AS AT 30TH JUNE 2025**

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	6,85,582
	Deduct:	
(B)	Current Liabilities as per BS	1,40,451
(C)	Provisions as per BS	5,23,817
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	21,314
	Shareholder's FUNDS	
(F)	Available Assets	2,32,708
	Deduct:	
(G)	Other Liabilities	51,893
(H)	Excess in Shareholder's funds (F-G)	1,80,815
(I)	Total ASM (E+H)	2,02,129
(J)	Total RSM	93,746
(K)	Solvency Ratio (Total ASM / Total RSM)	2.16

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time

PERIODIC DISCLOSURES

FORM NL-27

Products Information

Insurer:

Generali Central Insurance Company Ltd (Formerly known as Future Generali India Insurance Company Ltd)

Date:

30-06-2025



Products Information

List below the products and/or add-ons introduced during the period April, May & June 2025

Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business(a)	Category of product	Date of allotment of UIN
1	Future Poorna Suraksha - Group		FGIHLGP26042V052526	Health	Group	15-May-2025
2	Health Unlimited		FGIHLIP26041V012526	Health	Retail	8-May-2025
3	Standalone Motor OD Future Secure Private Car Policy - Pay		IRDAN132RPMT0001V02201920/A0154V02202526	Motor	Retail	2-May-2025
4	Future Secure Private Car Package Policy - Pay as You Go		IRDAN132RPMT0001V06201213/A0153V01202526	Motor	Retail	2-May-2025
5	Private Car Package Smart Garage Policy		IRDAN132RPMT0155V01202526	Motor	Retail	22-May-2025
6	Additional Towing Charges		IRDAN132RPMT0155V01202526/A0156V01202526	Motor	Retail	22-May-2025
7	Consumable Cover		IRDAN132RPMT0155V01202526/A0157V01202526	Motor	Retail	22-May-2025
8	Increased Property damage liability benefit		IRDAN132RPMT0155V01202526/A0158V01202526	Motor	Retail	22-May-2025
9	Loss of Driving license/Registration certificate		IRDAN132RPMT0155V01202526/A0159V01202526	Motor	Retail	22-May-2025
10	Loan Protector		IRDAN132RPMT0155V01202526/A0160V01202526	Motor	Retail	22-May-2025
11	Return to Invoice		IRDAN132RPMT0155V01202526/A0161V01202526	Motor	Retail	22-May-2025
12	Protection of NCB		IRDAN132RPMT0155V01202526/A0162V01202526	Motor	Retail	22-May-2025
13	Tyre Protection		IRDAN132RPMT0155V01202526/A0163V01202526	Motor	Retail	22-May-2025
14	Roadside Assistance		IRDAN132RPMT0155V01202526/A0164V01202526	Motor	Retail	22-May-2025
15	Daily Cash Benefit/Inconvenience Allowance		IRDAN132RPMT0155V01202526/A0165V01202526	Motor	Retail	22-May-2025
16	Loss of Personal Belongings		IRDAN132RPMT0155V01202526/A0166V01202526	Motor	Retail	22-May-2025
17	Zero Depreciation Cover		IRDAN132RPMT0155V01202526/A0167V01202526	Motor	Retail	22-May-2025
18	Personal Accident Plan		IRDAN132RPMT0155V01202526/A0168V01202526	Motor	Retail	22-May-2025
19	Engine & Gear Box Protector		IRDAN132RPMT0155V01202526/A0169V01202526	Motor	Retail	22-May-2025
20	Wall charger and associated components/accessories		IRDAN132RPMT0155V01202526/A0170V01202526	Motor	Retail	22-May-2025
21	Battery Guard		IRDAN132RPMT0155V01202526/A0171V01202526	Motor	Retail	22-May-2025
22	Key and Locks Replacement Cover		IRDAN132RPMT0155V01202526/A0172V01202526	Motor	Retail	22-May-2025
23	Hospital Cash Cover		IRDAN132RPMT0155V01202526/A0173V01202526	Motor	Retail	22-May-2025
24	App Protection cover		IRDAN132RPMT0155V01202526/A0174V01202526	Motor	Retail	22-May-2025
25	Additional Towing Charges		IRDAN132RPMT0007V03201819/A0055V02201819	Motor	Retail	22-May-2025
26	Roadside Assistance		IRDAN132RPMT0007V03201819/A0051V02201819	Motor	Retail	22-May-2025
27	Daily Cash Benefit / Inconvenience Allowance		IRDAN132RPMT0007V03201819/A0058V02201819	Motor	Retail	22-May-2025
28	Hospital Cash Cover		IRDAN132RPMT0007V03201819/A0057V02201819	Motor	Retail	22-May-2025
29	Increased Property Damage Liability Benefit		IRDAN132RPMT0007V03201819/A0054V02201819	Motor	Retail	22-May-2025
30	Loan Protector		IRDAN132RPMT0007V03201819/A0053V02201819	Motor	Retail	22-May-2025
31	Loss Of Driving Licence / Registration Certificate		IRDAN132RPMT0007V03201819/A0056V02201819	Motor	Retail	22-May-2025
32	Loss Of Personal Belongings		IRDAN132RPMT0007V03201819/A0059V02201819	Motor	Retail	22-May-2025
33	Personal Accident Cover		IRDAN132RPMT0007V03201819/A0052V02201819	Motor	Retail	22-May-2025
34	Zero Depreciation Cover		IRDAN132RPMT0007V03201819/A0047V02201819	Motor	Retail	22-May-2025
35	Consumable Cover		IRDAN132RPMT0007V03201819/A0048V02201819	Motor	Retail	22-May-2025
36	Return to Invoice		IRDAN132RPMT0007V03201819/A0049V02201819	Motor	Retail	22-May-2025
37	Additional Towing Charges		IRDAN132RPMT0002V02201920/A0019V02201920	Motor	Retail	22-May-2025
38	Roadside Assistance		IRDAN132RPMT0002V02201920/A0020V02201920	Motor	Retail	22-May-2025
39	Daily Cash Benefit / Inconvenience Allowance		IRDAN132RPMT0002V02201920/A0021V02201920	Motor	Retail	22-May-2025
40	Hospital Cash Cover		IRDAN132RPMT0002V02201920/A0022V02201920	Motor	Retail	22-May-2025
41	Increased Property Damage Liability Benefit		IRDAN132RPMT0002V02201920/A0023V02201920	Motor	Retail	22-May-2025
42	Loan Protector		IRDAN132RPMT0002V02201920/A0024V02201920	Motor	Retail	22-May-2025
43	Loss Of Driving Licence / Registration Certificate		IRDAN132RPMT0002V02201920/A0025V02201920	Motor	Retail	22-May-2025
44	Loss Of Personal Belongings		IRDAN132RPMT0002V02201920/A0026V02201920	Motor	Retail	22-May-2025
45	Personal Accident Cover		IRDAN132RPMT0002V02201920/A0027V02201920	Motor	Retail	22-May-2025
46	Zero Depreciation Cover		IRDAN132RPMT0002V02201920/A0028V02201920	Motor	Retail	22-May-2025
47	Consumable Cover		IRDAN132RPMT0002V02201920/A0029V02201920	Motor	Retail	22-May-2025
48	Return to Invoice		IRDAN132RPMT0002V02201920/A0030V02201920	Motor	Retail	22-May-2025
49	Property All Risk Insurance		IRDAN132CPPR0001V01202526	Property	Commercial	30-May-2025
50	Pet Health Pawlicy		IRDAN132RPM00175V01202526	Miscellaneous	Retail	2-Jun-2025

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation ,Crop Insurance and Other segments(Please specify)

NL-28
(Read with Regulation 10)
Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)
Registration Number :132
Statement as on :30th Jun 2025
Statement of Investment Assets (General Insurer)
(Business within India)
Periodicity of Submission : Quarterly



PART - A
(Rs in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	2,15,866.75
2	b. Investments-Policyholders	8A	5,93,791.16
3	Loans	9	
4	Fixed Assets	10	10,974.63
5	Current Assets		
6	a. Cash and Bank	11	10,295.97
7	b. Advances and Other Assets	12	1,05,184.52
8	Current Liabilities		
9	a. Current Liabilities	13	5,34,946.31
10	b. Provisions	14	1,80,868.54
11	c. Misc Exp not written Off	15	-
12	d. Debit Balance of P and L A/c		-
13	Application of Funds as per Balance Sheet (A)		16,51,927.89

No.	PARTICULARS	SCH	AMOUNT
1	Less: Other Assets	9	-
2	Loans (If Any)	10	10,974.63
3	Fixed Assets (If Any)	11	10,295.97
4	Cash and Bank Balance (If any)	12	1,05,184.52
5	Advances and Other Assets (If Any)	13	5,34,946.31
6	Provisions	14	1,80,868.54
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-

TOTAL(B)
(A-B) 8,42,269.98
8,09,657.91

Investment Assets ' as per FORM 3B

No.	Investment Assets	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c) (e)	(f)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%	52,238.32	1,43,693.52	1,95,931.84	24.15		1,95,931.84	2,00,510.38
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	1,05,250.67	2,89,516.19	3,94,766.86	48.66		3,94,766.86	4,02,941.11
3	Investment subject to Exposure Norms								
4	a) Housing and Loans to SG for housing and FFE	Not Less than 5%							
5	1. Approved Investments		58,321.11	1,60,425.63	2,18,746.75	26.97	(27.02)	2,18,719.72	2,22,259.03
6	2. Other Investments		538.77	1,482.01	2,020.78	0.25		2,020.78	318.58
7	c) Approved Investments	Not Exceeding 55%	-	50,894.90	1,39,998.12	23.53	440.66	1,91,333.69	1,95,228.04
8	d) Other Investments		1,271.63	3,497.92	4,769.55	0.59	(125.49)	4,644.07	4,644.07
9	Total Investment Assets	100%	-	2,16,277.08	5,94,919.88	100.00	288.16	8,11,485.11	8,25,390.82

Not 1. (+) FRSM refers 'Funds representing Solvency Margin'

- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (+ +) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

NL-28
(Read with Regulation 10)
Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

No	Category Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for Qtr. (B)	% to Total Accrual	Total (A+B)	% to Total
1	Central Government Securities		1,93,330	24.19	2,602	21.64	1,95,932	24.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		3,77,945	47.29	16,822	139.92	3,94,767	48.66
3	Investment subject to Exposure Norms							
4	a) Housing and Loans to SG for housing and FFE							
5	1. Approved Investments		98,150	12.28	(5,186)	(43.14)	92,964	11.46
6	2. Other Investments		-	-	-	-	-	-
7	b) Infrastructure Investments							
8	1. Approved Investments		1,32,739	16.61	(6,763)	(56.25)	1,25,976	15.53
9	2. Other Investments		1,822	0.23	5	0.04	1,827	0.23
10	c) Approved Investments		1,81,717	22.74	9,176	76.32	1,90,893	23.53
11	d) Other Investments		6,801	0.85	(2,031)	(16.90)	4,770	0.59
12	Total		7,99,174	100.00	12,023	100.00	8,11,197	100.00

Date: 30th Jun 2025

FORM NL-29-DETAIL REGARDING DEBT SECURITIES



Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th Jun 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	3,65,542	45.67	3,17,194	42.23	3,58,717	45.71	3,19,350	42.17
AA or better	31,870	3.98	38,109	5.07	31,261	3.98	38,121	5.03
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	4,02,941	50.34	3,88,599	51.74	3,94,767	50.31	3,92,863	51.88
Any other (Unrated)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,899	0.92	-	-	6,899	0.91
Rated D	125	0.02	250	0.03	-	-	-	-
Total (A)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	100.00
Break down by Residual Maturity								
Up to 1 year	18,102	2.26	19,135	2.55	17,852	2.27	18,978	2.51
more than 1 year and upto 3years	96,664	12.08	88,585	11.79	95,039	12.11	88,616	11.70
More than 3years and up to 7years	3,32,593	41.55	3,52,492	46.93	3,26,290	41.58	3,56,830	47.12
More than 7 years and up to 10 years	2,24,896	28.10	2,10,341	28.01	2,18,933	27.90	2,12,520	28.07
above 10 years	1,28,223	16.02	80,499	10.72	1,26,630	16.14	80,288	10.60
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	100.00
Break down by type of the issuer								
a. Central Government	2,01,081	25.12	1,89,183	25.19	1,96,495	25.04	1,90,915	25.21
b. State Government	2,01,861	25.22	1,99,416	26.55	1,98,271	25.27	2,01,948	26.67
c. Corporate Securities	3,97,536	49.66	3,55,554	47.34	3,89,978	49.69	3,57,470	47.21
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Reverse Repo)	-	-	6,899	0.92	-	-	6,899	0.91
Total (C)	8,00,477	100.00	7,51,052	100.00	7,84,744	100.00	7,57,232	100.00

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**

FORM NL-30 -DETAILS OF NON-PERFORMING

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number : 132

Name of the Fund :

Shareholder's Fund



(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
		(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)	(As on 30 Jun 2025)	(As on 30 Jun 2024)
1	Investment Asset (As per Form3A/3B - Total Fund)	3,89,390	3,57,494	-	-	2,414.64	9,285.11	4,19,392.19	4,06,629.08	8,11,197	7,73,408
2	Gross NPA	1,827	2,823	-	-	-	-	-	-	1,827	2,823
3	% of Gross NPA on Investment Assets(2/1)	0.47	0.79	-	-	-	-	-	-	0.23	0.36
4	Provision made on NPA	1,827	2,823	-	-	-	-	-	-	1,827	2,823
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	3,87,563	3,54,671	-	-	-	-	-	-	8,09,370	7,70,585
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are with in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 19)

Name of the Insurer : General Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number : 132

Statement as on : 30 Jun 2025

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)				(vs Last)	
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield		
1	A Central Government Securities															
2	A1 Central Government Bonds	CGSB	1,86,096.99	3,402.70	1.83%	1.30%	1,86,096.99	3,402.70	1.83%	1.30%	1,90,358.33	3,319.07	1.74%	1.30%		
3	A2 Special Deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
5	A4 Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
6	A5 Sovereign Green Bonds	CSGB	5,765.69	99.89	1.73%	1.28%	5,765.69	99.89	1.73%	1.28%	3,001.75	53.87	1.79%	1.34%		
7	B Government Securities / Other Approved Securities															
8	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds	CSSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
9	B2 State Government Bonds/ Development Loans	SSGB	1,94,397.68	3,658.78	1.89%	1.36%	1,94,397.68	3,658.78	1.89%	1.36%	2,62,741.41	3,552.88	1.74%	1.36%		
10	B3 State Government Guaranteed Loans	SSGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
11	B4 Other Approved Securities (excluding Infrastructure Investments)	SSOA	605.96	9.99	1.65%	1.22%	605.96	9.99	1.65%	1.22%	960.26	20.46	2.13%	1.99%		
12	B5 Government Equity	SSGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
13	C Housing and Loans to State Govt for housing and fire fighting equipment															
14	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
15	C2 Loans to State Govt. for Fire Fighting Equipments	HLSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
16	C3 Term Loans - HUDCO/NHB/Institutions accredited by NHB	HTLI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
17	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
18	C5 Housing - Securitised Assets (Approved Investment)	HMSB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
19	C6 Bonds/Debtentures/CPs/Loans - Promoter Group	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
20	C7 Bonds/Debtentures issued by HUDCO	HTHD	9,170.51	153.31	1.67%	1.23%	9,170.51	153.31	1.67%	1.23%	6,472.66	112.17	1.73%	1.36%		
21	C8 Bonds/Debtentures issued by NHB/Institutions accredited by NHB	HTDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
22	C9 Bonds/Debtentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	87,982.28	1,062.45	1.89%	1.40%	87,982.28	1,062.45	1.89%	1.40%	67,394.35	1,232.80	1.83%	1.37%		
23	C10 Bonds/Debtentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
24	C11 Bonds/Debtentures issued by NHB/Institutions accredited by NHB	HTDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
25	C12 Bonds/Debtentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
26	C13 Debtentures / Bonds / CPs / Loans	HOOB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
27	D Infrastructure Investments															
28	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
29	D2 Infrastructure - PSU / Equity Shares - Quoted	IPE	825.15	-38.18	-4.13%	-3.06%	825.15	-38.18	-4.13%	-3.06%	788.56	143.58	18.21%	13.61%		
30	D3 Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	2,635.78	-7.28	-0.28%	-0.20%	2,635.78	-7.28	-0.28%	-0.20%	0.00	0.00	0.00%	0.00%		
31	D4 Infrastructure - PSU / Equity Shares - Unquoted	ENGU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
32	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	EUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
33	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	EPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
34	D7 Infrastructure - Securitised Assets (Approved)	ESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
35	D8 Infrastructure - Debtenture/ Bonds/ CPs/ Loans - Promoter Group	DGP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
36	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDF	5,001.07	101.37	2.03%	1.50%	5,001.07	101.37	2.03%	1.50%	6,499.14	131.95	2.03%	1.52%		
37	D10 Infrastructure - PSU / Debtentures/ Bonds	PTD	1,03,704.19	2,094.14	2.02%	1.49%	1,03,704.19	2,094.14	2.02%	1.49%	97,347.38	1,788.05	1.84%	1.39%		
38	D11 Infrastructure - PSU / CPs	PCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
39	D12 Infrastructure - Other Corporate Securities/ Debtentures/ Bonds	CTD	8,219.52	164.79	2.00%	1.48%	8,219.52	164.79	2.00%	1.48%	15,089.02	280.39	1.86%	1.36%		
40	D13 Infrastructure - Other Corporate Securities - CPs	CCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
41	D14 Infrastructure - Term Loans (with Charge)	LWIC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
42	D15 Infrastructure - Debtenture/ Bonds	PTD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
43	D16 Infrastructure - Units of Infrastructure Investment Trust	EIT	617.69	53.69	8.69%	6.42%	617.69	53.69	8.69%	6.42%	1,503.00	51.98	3.46%	2.92%		
44	D16 Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
45	D20 Long Term Bank Bonds Approved Investment - Infrastructure	LBII	16,636.13	326.78	1.96%	1.45%	16,636.13	326.78	1.96%	1.45%	17,541.54	345.64	1.97%	1.47%		
46	D21 Long Term Bank Bonds Approved Investment - Affordable Housing	LBHI	2,305.00	46.25	1.99%	1.42%	2,305.00	46.25	1.99%	1.42%	2,304.80	47.83	1.98%	1.42%		
47	D16 Infrastructure - Debtentures / Bonds / CPs / Loans	GDG	467.00	4.92	1.05%	0.78%	467.00	4.92	1.05%	0.78%	951.38	12.29	1.29%	0.96%		
48	D18 Units of Infrastructure Investment Trust	UIT	197.74	11.38	5.75%	4.25%	197.74	11.38	5.75%	4.25%	0.00	0.00	0.00%	0.00%		
49	D17 Infrastructure - Equity (including unlisted)	DEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
50	E Approved Investment Subject To Exposure Norms															
51	E1 PSU Approved Investment - Equity Shares - Quoted	EAEG	2,070.29	115.61	5.58%	4.12%	2,070.29	115.61	5.58%	4.12%	751.07	55.94	7.45%	5.57%		
52	E2 Corporate Securities (Approved Investment) - Equity Shares (Ordinary/Quoted)	EACE	13,752.93	338.27	2.46%	1.82%	13,752.93	338.27	2.46%	1.82%	5,142.12	387.33	7.53%	5.63%		
53	E3 PSU Approved Investment - Equity Shares - Quoted	ETPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
54	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	ETCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
55	E5 Corporate Securities (Approved Investment) - Equity Unquoted	ENQU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
56	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
57	E7 Equity Shares - Companies incorporated outside India (Invested prior to RBI's Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
58	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EPGP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
59	E9 Corporate Securities - Bonds - Taxable	EBPT	1,68,095.23	3,380.21	2.01%	1.48%	1,68,095.23	3,380.21	2.01%	1.48%	1,37,383.62	2,783.83	2.03%	1.51%		
60	E10 Corporate Securities - Bonds - Tax free	EBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
61	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
62	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
63	E13 Corporate Securities (Approved Investment) - Debtentures	ECDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
64	E14 Corporate Securities - Debtenture/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
65	E15 Corporate Securities (Approved Investment) - Derivative Instruments	EDDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
66	E16 Investment Properties - Immovable	ENFP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
67	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
68	E18 Loans Secured Loans - Mortgage of Property in India (term Loan)	ELM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
69	E19 Loans Secured Loans - Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
70	E20 Deposits - Deposit with scheduled banks	ECDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
71	E21 Deposits - CCA with Scheduled Banks	CCB	2,330.81	43.23	1.85%	1.37%	2,330.81	43.23	1.85%	1.37%	2,308.11	40.84	1.73%	1.29%		
72	E22 Deposits - Money at call and short notice with banks/Repo	ECMR	7,929.21	105.91	1.34%	0.99%	7,929.21	105.91	1.34%	0.99%	17,038.77	283.52	1.66%	1.24%		
73	E23 CCA (Approved Investment) - CCA	ECBB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)

PART-A

Name of the Insurer : Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Registration Number : 132

Statement as on :30th Jun 2025

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<u>During the quarter</u>								
1	NIL								
B	<u>As on Date</u>								
1	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	231.33	03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
2	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	399.57	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
3	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	399.12	29-08-2018	CARE	AAA(IND)	CARE D	17-09-2018	
4	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	797.17	21-09-2015	ICRA	AAA(IND)	ICRA D	17-09-2018	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has

Note:

- 1 Provide Details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES



Insurer: **General Central Insurance Company Limited**
(Formerly known as Future General India Insurance Company Limited)

Date: **30-06-2025**

(Rs in Lakhs)

Reinsurance Risk Concentration					
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)		
			Proportional	Non-Proportional	Facultative
	Outside India				
1	No. of Reinsurers with rating of AAA and above	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	2	-	-	1,438
3	No. of Reinsurers with rating A but less than AA	48	11,979	1,341	1,739
4	No. of Reinsurers with rating BBB but less than A	14	328	116	47
5	No. of Reinsurers with rating less than BBB	2	0.15	0.09	-
	Total (A)	66	12,307	1,458	3,223
	With In India				
1	Indian Insurance Companies	8	-	-	665
2	FRBs	10	14,936	3,078	912
3	GIC Re	1	8,956	728	19
4	Other (to be Sepecified)	-	-	-	-
	Total (B)	19	23,892	3,806	1,596
	Grand Total (C)= (A)+(B)	85	36,199	5,264	4,820
					100.00%

Note:- (a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS



Name of the Insurer: General India Insurance Company Limited (Formerly known as Future General India Insurance Company Limited) O.E. June 2025

GROSS DIRECT PREMIUM UNDERWRITTEN																	(Amount in Rs. Lakhs)				
Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Miscellaneous	Workmen's	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Total Miscellaneous	Total	
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	
STATES*																					
1	Andhra Pradesh	33	-	-	0	0	455	1,768	2,220	51	23	7	86	20	2	42	-	18	2,382	2,415	
2	Assam/ Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Bihar	28	-	-	-	-	241	598	789	120	-	-	123	-	-	-	-	-	398	1,012	
4	Bihar	553	-	-	-	-	171	718	889	12	-	-	12	-	-	-	-	31	1,001	1,055	
5	Chattisgarh	64	-	-	-	-	64	167	190	20	-	-	26	-	-	-	-	-	256	242	
6	Goa	33	-	-	-	-	48	36	87	8	-	-	3	-	-	-	-	5	103	136	
7	Gujarat	1,732	-	-	347	347	805	1,082	1,887	873	170	12	1,661	32	121	-	-	240	3,446	5,288	
8	Haryana	52	-	-	18	18	371	209	580	48	-	-	99	-	-	-	-	40	749	818	
9	Himachal Pradesh	22	-	-	0	0	25	89	114	1	-	-	2	-	-	-	-	80	178	198	
10	Jharkhand	77	-	-	4	4	250	709	959	187	-	-	260	-	-	-	-	70	1,233	1,314	
11	Karnataka	738	-	-	1,331	1,331	1,486	1,882	3,177	4,715	58	8	4,779	35	35	41	7	171	8,236	16,385	
12	Kerala	71	-	-	5	5	411	1,440	2,051	609	-	-	741	13	55	-	-	-	1,449	1,965	
13	Madhya Pradesh	188	-	-	42	42	254	321	575	133	-	-	148	25	28	-	-	114	909	1,138	
14	Maharashtra	14,028	-	-	1,770	1,770	5,418	5,075	10,491	13,684	2,133	47	15,874	344	652	1,013	-	1,880	31,652	46,851	
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Nagaland	46	-	-	2	2	175	170	345	113	-	-	128	33	3	-	-	60	577	644	
20	Punjab	448	-	-	80	80	981	535	1,516	351	28	29	406	12	1	4	-	234	2,174	2,792	
21	Rajasthan	212	-	-	51	51	129	463	593	80	-	-	78	-	-	-	-	87	769	1,031	
22	Sikkim	4	-	-	-	-	66	66	79	4	-	-	8	-	-	-	-	4	95	95	
23	Tamil Nadu	1,391	-	-	324	324	688	415	1,103	570	42	-	619	52	165	-	-	187	2,218	3,611	
24	Telangana	3,892	-	-	101	101	1,100	1,512	2,612	1,309	-	-	2,971	45	372	-	-	372	5,931	9,031	
25	Tripura	7	-	-	-	-	4	47	51	4	-	-	4	-	-	-	-	11	66	73	
26	Uttarakhand	67	-	-	1	1	115	100	206	5	-	-	52	1	-	-	-	38	327	395	
27	Uttar Pradesh	591	-	-	12	12	1,399	1,105	2,505	241	-	-	291	5	1	39	-	233	3,151	3,754	
28	West Bengal	2,654	-	-	186	186	281	368	649	102	-	-	1,224	14	-	-	-	187	3,167	4,165	
TOTAL (A)		26,553	-	-	4,293	4,293	15,335	19,564	34,380	25,890	2,883	174	20,097	1,884	899	2,389	(373)	5,038	71,652	1,02,487	
UNION TERRITORIES																					
1	Andaman and Nicobar Islands	-	-	-	-	-	5	2	7	-	-	-	-	-	-	-	-	-	7	7	
2	Chandigarh	257	-	-	184	184	591	378	966	136	-	-	15	127	-	-	-	31	1,158	1,599	
3	Delhi and Nager Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Goa and ML of Daman	2,144	-	-	355	355	2,395	2,738	5,137	9,396	203	-	19,980	30	136	-	-	316	15,296	18,476	
6	Jammu & Kashmir	5	-	-	-	-	56	221	277	2	-	-	3	-	-	-	-	-	288	293	
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Puducherry	74	-	-	0	0	83	75	158	0	-	-	4	-	-	-	-	5	146	178	
TOTAL (B)		2,419	-	-	539	539	3,059	2,867	6,135	9,398	259	42	10,184	51	135	304	-	319	17,899	20,138	
Outside India																					
1	USOFAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total (A+B+C)		28,973	-	-	4,832	4,832	18,394	22,611	40,505	34,930	3,142	189	30,270	1,994	1,034	2,693	-	(373)	5,098	89,241	1,23,025

Note ->
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Any charges under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
(d) For the Quarter and Up to the Quarter information are to be shown in separate sheets

PERIODIC DISCLOSURES
FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
CIN:U66030MH2006PLC165287



(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ended June 30, 2025		For the Quarter ended June 30, 2024		Upto the Quarter ended June 30, 2025		Upto the Quarter ended June 30, 2024	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	28,963	76,055	21,604	75,771	28,963	76,055	21,604	75,771
2	Marine Cargo	4,832	18,302	3,727	17,705	4,832	18,302	3,727	17,705
3	Marine Other than Cargo	-	-	0	-	-	-	0	-
4	Motor OD	18,994	2,31,737	19,498	3,12,301	18,994	2,31,737	19,498	3,12,301
5	Motor TP	21,911	54,486	25,816	1,08,740	21,911	54,486	25,816	1,08,740
6	Health	34,930	22,251	58,582	25,252	34,930	22,251	58,582	25,252
7	Personal Accident	3,142	39,420	3,468	40,513	3,142	39,420	3,468	40,513
8	Travel	199	6,971	271	7,053	199	6,971	271	7,053
9	Workmen's Compensation/ Employer's liability	1,094	5,111	1,047	4,926	1,094	5,111	1,047	4,926
10	Public/ Product Liability	1,054	3,742	555	1,605	1,054	3,742	555	1,605
11	Engineering	2,593	1,893	2,624	1,500	2,593	1,893	2,624	1,500
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	(373)	38	58	50	(373)	38	58	50
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	5,698	1,09,675	8,576	1,08,781	5,698	1,09,675	8,576	1,08,781
	Grand Total	1,23,036	5,69,681	1,45,826	7,04,197	1,23,036	5,69,681	1,45,826	7,04,197

Notes:

- (a) Premium stands for amount of gross direct premium written in India
(b) The line of business which are not applicable for any company should be filled up with NA.
(c) Figure '0' in those fields will imply no business in the segment.
(d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

PERIODIC DISCLOSURES
FORM NL-36- BUSINESS -CHANNELS WISE



Name of the Insurer: Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132, dated 4th September, 2007
CIN:U66030MH2006PLC165287

Sl.No.	Channels	For the Quarter ended June 30, 2025		Upto the Quarter ended June 30, 2025		For the Quarter ended June 30, 2024		Upto the Quarter ended June 30, 2024	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	88,475	16,195	88,475	16,195	1,01,981	15,345	1,01,981	15,345
2	Corporate Agents-Banks	1,70,543	5,371	1,70,543	5,371	1,72,731	8,880	1,72,731	8,880
3	Corporate Agents -Others	17,601	1,881	17,601	1,881	24,375	3,220	24,375	3,220
4	Brokers	1,95,706	86,728	1,95,706	86,728	2,78,814	93,776	2,78,814	93,776
5	Micro Agents	2	4	2	4	4	484	4	484
6	Direct Business- Officers/Employees- Online (Through Company Website)-	35,979	5,052	35,979	5,052	34,207	15,256	34,207	15,256
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	6,325	690	6,325	690	9,919	610	9,919	610
9	Point of sales person (Direct)	52,162	6,439	52,162	6,439	79,025	7,487	79,025	7,487
10	MISP (Direct)	2,843	670	2,843	670	3,085	761	3,085	761
11	Web Aggregators	45	5	45	5	56	8	56	8
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other (to be specified)(i)	-	-	-	-	-	-	-	-
	Total (A)	5,69,681	1,23,036	5,69,681	1,23,036	7,04,197	1,45,826	7,04,197	1,45,826
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	5,69,681	1,23,036	5,69,681	1,23,036	7,04,197	1,45,826	7,04,197	1,45,826

Note:

- (a). Premium means amount of premium received from business acquired by the source
(b). No of Policies stand for no. of policies sold
(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA																					
Name of the Insurer: Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)																					
Upto the year ending 30-June-2025																					
																				No. of claims only	
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total	
1	Claims O/S at the beginning of the period	1,860	1,921	10	1,931	8,943	12,536	21,479	10,084	454	70	10,608	543	73	780	82	480	-	3,608	41,444	
2	Claims reported during the period	1,608	2,958	10	2,968	47,836	1,873	49,709	92,440	1,066	22	93,528	291	18	295	-	188	-	21,987	1,70,592	
	(a) Booked During the period	1,532	2,749	10	2,759	47,606	1,773	49,379	91,151	891	17	92,059	273	17	267	-	188	-	21,838	1,68,312	
	(b) Reopened during the Period	76	209	-	209	230	100	330	1,289	175	5	1,469	18	1	28	-	-	-	149	2,280	
	(c) Other Adjustment (to be specified)																				
	(i) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) _____																				
3	Claims Settled during the period	1,241	3,003	11	3,014	43,611	754	44,365	85,792	863	26	86,681	262	13	377	1	6	-	21,617	1,57,577	
	(a) paid during the period	1,058	2,651	11	2,662	40,428	743	41,171	85,792	863	26	86,681	106	7	285	1	1	-	20,740	1,52,712	
	(b) Other Adjustment (to be specified)																				
	(i) Closed without payment	183	352	-	352	3,183	11	3,194	-	-	-	-	156	6	92	-	5	-	877	4,865	
	(ii) _____																				
4	Claims Repudiated during the period	119	127	-	127	527	208	735	5,432	154	-	5,586	17	1	26	-	-	-	180	6,791	
	Other Adjustment (to be specified)																				
	(i) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) _____																				
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	2	2	103	121	224	3	5	-	8	5	-	1	-	27	34,648	12	34,927	
6	Claims O/S at End of the period	2,108	1,749	9	1,758	12,641	13,447	26,088	11,300	503	66	11,869	555	77	672	81	662	-	3,798	47,668	
	Less than 3months	789	615	-	615	10,701	1,722	12,423	9,392	269	3	9,664	243	13	181	-	188	-	2,149	26,265	
	3 months to 6 months	272	208	3	211	1,045	1,449	2,494	1,061	72	26	1,159	105	8	170	-	96	-	738	5,253	
	6months to 1 year	317	144	1	145	316	2,331	2,647	413	50	18	481	102	16	167	-	38	-	638	4,551	
	1year and above	730	782	5	787	579	7,945	8,524	434	112	19	565	105	40	154	81	340	-	273	11,599	

NOTES:-
(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

Upto the year ending 31-March-2025 (Apr24 - March 25)																					
(Amount in Rs. Lakhs)																					
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total	
1	Claims O/S at the beginning of the period	49,275	6,596	55	6,651	9,440	1,41,271	1,50,710	11,084	1,829	148	13,062	1,872	489	5,831	99	1,096	-	8,770	2,37,856	
2	Claims reported during the period	6,158	2,627	0	2,627	15,257	18,817	34,074	41,763	2,044	42	43,849	1,086	-46	742	-	3,299	-	4,185	95,976	
	(a) Booked During the period	5,618	2,469	0	2,469	15,121	17,379	32,500	40,041	1,480	18	41,539	1,015	-46	727	-	3,299	-	4,081	91,202	
	(b) Reopened during the Period	540	159	-	159	136	1,438	1,574	1,722	564	25	2,310	71	0	15	-	-	-	104	4,773	
	(c) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Claims Settled during the period	5,852	1,837	1	1,838	14,313	6,318	20,631	34,966	1,575	53	36,593	571	26	902	68	3,285	-	3,717	73,484	
	(a) paid during the period	5,424	1,493	1	1,494	13,231	6,254	19,485	34,966	1,575	53	36,593	249	16	789	68	3,281	-	3,316	70,714	
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Closed without payment	428	344	-	344	1,082	64	1,146	-	-	-	-	322	10	114	-	4	-	402	2,770	
	(ii) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Claims Repudiated during the period	204	75	-	75	153	1,439	1,592	3,706	498	-	4,204	55	3	48	-	-	-	158	6,339	
	Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	0	0	125	102	227	0	1	-	2	3	-	0	-	9	2,610	4	2,855	
6	Claims O/S at End of the period	49,377	7,311	54	7,365	10,230	1,52,331	1,62,561	14,176	1,800	138	16,114	2,333	415	5,623	31	1,110	-	9,080	2,54,009	
	Less than 3months	5,630	996	-	996	6,555	16,834	23,389	11,146	837	3	11,987	638	28	673	-	5	-	3,255	46,599	
	3 months to 6 months	9,244	1,082	14	1,096	1,509	14,136	15,645	2,416	188	20	2,624	417	70	553	-	146	-	1,347	31,141	
	6months to 1 year	14,565	1,478	0	1,478	602	23,890	24,492	221	91	34	246	517	115	1,111	-	66	-	758	43,448	
	1year and above	19,938	3,755	40	3,795	1,564	97,471	99,035	393	684	81	1,157	762	202	3,285	31	894	-	3,720	1,32,820	

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: General Central Insurance Company Limited (Formerly known as Future General India Insurance Company Limited)



For the quarter ending 30-June-2025 (April 25 - June 25)

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	548	221	137	80	67	5	-	1,231	612	435	1,863	1,271	10	3	1,058	5,424
2	Marine Cargo	1,901	457	210	66	16	-	1	435	320	343	252	143	-	-	2,651	1,493
3	Marine Other than Cargo	9	1	1	-	-	-	-	0	1	0	-	-	-	-	11	1
4	Motor OD	33,098	6,129	916	214	48	10	13	7,158	4,037	1,502	360	72	16	85	40,428	13,231
5	Motor TP	3	58	169	204	197	40	72	1,340	305	877	1,111	1,471	587	563	743	6,254
6	Health	78,721	5,251	1,485	271	62	1	1	29,738	3,693	1,246	227	41	0	0	85,792	34,966
7	Personal Accident	527	208	74	31	10	5	8	690	541	115	155	64	4	5	863	1,575
8	Travel	15	2	3	3	3	-	-	1	2	16	24	9	-	-	26	53
9	Workmen's Compensation/ Employer's	4	17	37	22	25	-	1	5	22	55	79	88	0	0	106	249
10	Public/ Product Liability	4	-	-	1	1	1	-	3	-	1	0	7	5	-	7	16
11	Engineering	49	64	71	74	25	1	1	285	37	63	143	181	48	30	285	789
12	Aviation	-	-	-	-	1	-	-	-	-	-	-	68	-	-	1	68
13	Crop Insurance	-	-	-	-	1	-	-	2,005	1,272	-	-	4	-	-	1	3,281
14	Other segments ^(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	19,091	901	432	286	24	-	6	2,083	495	278	320	121	0	18	20,740	3,316

Note: (a) Other segments includes Credit Insurance.

Upto the quarter ending 30-June-2025 (April 25 - June 25)

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	548	221	137	80	67	5	-	1,231	612	435	1,863	1,271	10	3	1,058	5,424
2	Marine Cargo	1,901	457	210	66	16	-	1	435	320	343	252	143	-	-	2,651	1,493
3	Marine Other than Cargo	9	1	1	-	-	-	-	0	1	0	-	-	-	-	11	1
4	Motor OD	33,098	6,129	916	214	48	10	13	7,158	4,037	1,502	360	72	16	85	40,428	13,231
5	Motor TP	3	58	169	204	197	40	72	1,340	305	877	1,111	1,471	587	563	743	6,254
6	Health	78,721	5,251	1,485	271	62	1	1	29,738	3,693	1,246	227	41	0	0	85,792	34,966
7	Personal Accident	527	208	74	31	10	5	8	690	541	115	155	64	4	5	863	1,575
8	Travel	15	2	3	3	3	-	-	1	2	16	24	9	-	-	26	53
9	Workmen's Compensation/ Employer's	4	17	37	22	25	-	1	5	22	55	79	79	88	0	106	249
10	Public/ Product Liability	4	-	-	1	1	1	-	3	-	1	0	7	5	-	7	16
11	Engineering	49	64	71	74	25	1	1	285	37	63	143	181	48	30	285	789
12	Aviation	-	-	-	-	1	-	-	-	-	-	-	68	-	-	1	68
13	Crop Insurance	-	-	-	-	1	-	-	2,005	1,272	-	-	4	-	-	1	3,281
14	Other segments ^(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	19,091	901	432	286	24	-	6	2,083	495	278	320	121	0	18	20,740	3,316

Note: (a) Other segments includes Credit Insurance.

FORM NL-41 OFFICES INFORMATION

As at:



Name of the Insurer: Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)

Date: June 30, 2025

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	167
2	No. of branches approved during the year	10
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No. of branches at the end of the year	167
7	No. of branches approved but not opened	10
8	No. of rural branches	0
9	No. of urban branches	167
10	<u>No. of Directors:-</u> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 1 (MD & CEO) (c) 6 (including 3 Independent Directors) (d) 2 (e) 1 (MD & CEO)
11	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total	(a) 2644 (b) 957 (c) 3621
12	<u>No. of Insurance Agents and Intermediaries</u> (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	(a) 10921 (b) 32 (c) 45 (d) 663 (e) 11 (f) 53 (g) 100 (h) 29156 (i) -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3591	40411
Recruitments during the quarter	373	744
Attrition during the quarter	343	174
Number at the end of the quarter	3621	40981

FORM NL-42

BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Generali Central Insurance Company Limited (formerly known as Future Generali India Insurance Company Limited)

Date: 30 June 2025



Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Parveen Kumar Gupta	Independent Director (Chairman)	Independent Director (Chairman)	-
2	Mr. Shailesh Haribhakti	Independent Director	Independent Director	-
3	Mr. Sharad Kumar Saxena	Independent Director (Additional)	Independent Director	Appointed as an Independent Director w.e.f April 26, 2025
4	Mr. Roberto Leonardi	Non-Executive Director	Non-Executive Director	-
5	Ms. Valentina Sarrocco	Non-Executive Director	Non-Executive Director	-
6	Ms. Lima Alexandrova	Non-Executive Director (Additional)	Non-Executive Director	-
7	Mr. K B Vijay Srinivas	Non-Executive Director	Non-Executive Director	Resigned as the Non-Executive Director w.e.f June 27, 2025
8	Mr. Ajai Kumar	Non-Executive Director	Non-Executive Director	Resigned as the Non-Executive Director w.e.f June 27, 2025
9	Mr. Anup Rau	Managing Director & Chief Executive Officer	Key Management Person	-
10	Mr. Ashish Lakhtakia	General Counsel, Chief-Regulatory Affairs and Company Secretary	Key Management Person	-
11	Mr. Devi Dayal Garg	Chief Financial Officer	Key Management Person	-
12	Mr. Jatin Arora	Appointed Actuary	Key Management Person	-
13	Mr. Deepak Prasad	Chief Commercial Officer	Key Management Person	-
14	Mr. Ajay Panchal	Chief Risk Officer	Key Management Person	-
15	Mr. Milan P. Shirodkar	Chief of Investments	Key Management Person	-
16	Ms. Ruchika Malhan Varma	Chief Marketing Officer, Customer & Impact Officer	Key Management Person	-
17	Mr. Abhishek Singh	Chief Bancassurance Officer	Key Management Person	-
18	Mr. Akshaya Kashyap	Chief People & Organisation Officer	Key Management Person	-
19	Ms. Smita Tibrewal	Chief Insurance Officer	Key Management Person	-
20	Mr. Ramit Goyal	Chief Distribution Officer	Key Management Person	-
21	Ms. Kanika Garg	Chief Operating Officer	Key Management Person	-
22	Ms. Shipra Mantri	Chief Compliance Officer	Key Management Person	-

Notes:-

(a) "Key Management Person" as defined under means as defined in the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024 as amended from time to time

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"



PERIODIC DISCLOSURES
FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

Name of the Insurer: Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007
CIN:U66030MH2006PLC165287

Upto the Quarter ended June, 2025

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	5,641	1,446	19,23,361
		Social	-	-	-
2	Marine Cargo	Rural	512	96	4,93,634
		Social	-	-	-
3	Marine Other Than Cargo	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	15,760	990	1,08,840
		Social	-	-	-
5	Motor TP	Rural	6,884	1,901	-
		Social	-	-	-
6	Health	Rural	861	498	14,580
		Social	9	733	3,218
7	Personal Accident	Rural	3,097	55	30,668
		Social	-	0	10
8	Travel	Rural	386	13	38,472
		Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural	220	38	22,645
		Social	-	-	-
10	Public/ Product Liability	Rural	65	34	6,883
		Social	-	-	-
11	Engineering	Rural	113	133	1,27,012
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Crop	Rural	38	(373)	(2,021)
		Social	-	-	-
14	Miscellaneous	Rural	14,661	205	3,94,516
		Social	-	-	-
	Total	Rural	48,238	5,037	31,58,591
		Social	9	733	3,228

Notes:
(a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(b) Premium Collected means gross direct written premium
(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

FORM NL-44-MOTOR TP OBLIGATIONS

- (i) Name of the Insurer: Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
- (ii) Registration No.132. and Date of Registration with the IRDAI: 4th September, 2007
- (iii) Gross Direct Premium Income during immediate preceding FY: 540,816 lakhs
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 102,759 lakhs
- (v) Obligation of the Insurer to be met in a financial year: 766,672 policy count

Statement Period: period ending 30th June 2025

Items	(₹ lakhs)	
	For the quarter ended	Upto the quarter ended
	30th June 2025	30th June 2025
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	2,939.90	2,939.90
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	18,971.17	18,971.17
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	21,911.07	21,911.07
Total Gross Direct Motor Own damage Insurance Business Premium	18,993.19	18,993.19
Total Gross Direct Premium Income	1,23,029.53	1,23,029.53

FROM NL-45 GRIEVANCE DISPOSAL

Insurer Generali Central Insurance Company Limited (Formerly known as Future Generali India Insurance Company Limited)

Date: June 30, 2025



GRIEVANCE DISPOSAL FOR THE PERIOD April 1, 2025 to June 30, 2025 DURING THE FINANCIAL YEAR 2025-26

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claim	0	201	69	9	116	7	201
c)	Policy Related	0	43	33	0	9	1	43
d)	Premium	0	9	0	0	8	1	9
e)	Refund	0	5	4	0	0	1	5
f)	Coverage	0	3	2	0	1	0	3
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	0	0	0	0	0	0
i)	Others	0	12	8	0	4	0	12
	Total Number of complaints:	0	273	116	9	138	10	273

2	Total No. of policies during previous year:	2817508
3	Total No. of claims during previous year:	732654
4	Total No. of policies during current year:	569681
5	Total No. of claims during current year:	170592
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	1.26
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	11.78

** Total number of claims have been considered as reported claims
No of policies and claims (reported) during previous year are reported for the entire previous FY.

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
a)	Upto 7 days	9	0	9
b)	7 - 15 days	1	0	1
c)	15 - 30 days	0	0	0
d)	30 - 90 days	0	0	0
e)	90 days & Beyond	0	0	0
	Total No. of complaints	10	0	10

* Opening balance should tally with the closing balance of the previous Quarter

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE



Name of the Insurer : Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
Statement as on :30th Jun 2025

For the Quarter ending : Q1 FY25-26

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against / Abstain)	Reason supporting the vote decision
				NIL			