

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 2026	Up to the quarter ended 30th June 2026	For the quarter ended 30th June 2025	Up to the quarter ended 30th June 2025
1	Assicurazioni Generali SPA	Ultimate Holding co	Reinsurance premium ceded	7.03	7.03	1,024.73	1,024.73
			Commission on reinsurance ceded	5.35	5.35	126.00	126.00
			Claims recovery on reinsurance	157.63	157.63	179.48	179.48
2	Assicurazioni Generali S.P.A. U.K.	U.K. Branch of Ultimate Holding Co	Reinsurance premium ceded	520.63	520.63	915.21	915.21
			Commission on reinsurance ceded	101.90	101.90	169.92	169.92
			Claims recovery on reinsurance	17.65	17.65	45.38	45.38
3	Assicurazioni Generali S.P.A. Hong Kong	Hong Kong Branch of Ultimate Holding Co	Reinsurance premium ceded	544.25	544.25	243.41	243.41
			Commission on reinsurance ceded	75.80	75.80	33.23	33.23
			Claims recovery on reinsurance	0.18	0.18	0.63	0.63
			Operating expenses incurred by our company on their behalf	7.68	7.68	28.27	28.27
			Operating expenses incurred on our behalf	-	-	-	-
4	Assicurazioni Generali S.P.A. - Luxembourg	Luxembourg Branch of Ultimate Holding Co	Reinsurance premium ceded	6,101.76	6,101.76	5,542.83	5,542.83
			Commission on reinsurance ceded	1,065.12	1,065.12	998.61	998.61
			Claims recovery on reinsurance	6,374.15	6,374.15	4,989.84	4,989.84
5	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	2.55	2.55	2.72	2.72
			Commission on reinsurance ceded	0.85	0.85	0.82	0.82
			Claims recovery on reinsurance	3.81	3.81	31.38	31.38
6	Generali Iard S.A.	Fellow Subsidiary	Reinsurance premium ceded	-	-	2.12	2.12
			Commission on reinsurance ceded	-	-	0.71	0.71
			Claims recovery on reinsurance	-	-	-	-
7	Generali Italia S.P.A.	Fellow Subsidiary	Reinsurance premium ceded	34.04	34.04	27.92	27.92
			Commission on reinsurance ceded	7.78	7.78	5.88	5.88
			Claims recovery on reinsurance	-	-	-	-
8	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	-	-	-	-
			Commission on reinsurance ceded	-	-	-	-
			Claims recovery on reinsurance	-	-	-	-

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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	1,356.74	1,356.74	1,249.64	1,249.64
10	Key Managerial Personnel	MD & CEO,CFO and Company Secretary, Other KMPs & Directors	Remuneration for the period	346.90	346.90	2,230.49	2,230.49
			Insurance Premium received	1.65	1.65	2.13	2.13
			Insurance Claims Paid	-	-	1.03	1.03
11	Generali Central Life Insurance Company Limited	Fellow Subsidiary	Operating expenses incurred on our behalf	16.24	16.24	12.27	12.27
			Operating expenses incurred by our company on their behalf	11.51	11.51	12.12	12.12
			Rent/Elect. Deposits on our behalf	2.75	2.75	-	-
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Insurance Premium Received	5.33	5.33	6.64	6.64
			Unallocated Premium received/(paid)	0.08	0.08	0.06	0.06
			Insurance Claims Paid	-	-	-	-
12	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Insurance Premium Paid	147.20	147.20	149.15	149.15
			Commission paid	0.01	0.01	0.01	0.01
			Insurance Premium Received	0.21	0.21	0.18	0.18
			Insurance Claims Paid	-	-	-	-
13	Europ Assistance India Private Limited	Fellow Subsidiary	Unallocated Premium received/(paid)	-	-	-	-
			RSA Fees, Health & Wellness service & Cyber Service	64.67	64.67	38.67	38.67
			Insurance Claims Paid	0.67	0.67	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	130.45	130.45	90.00	90.00
15	Central Bank of India	Promoter	Insurance Premium Received	2,613.85	2,613.85	114.34	114.34
			Insurance Claims Paid	64.91	64.91	-	-
			Commission paid	102.57	102.57	-	-
			Current A/c Balance		159.55	-	-
			Investment in equity shares		-	-	-
16	Generali Gift City Branch India	Fellow Subsidiary					
			Reinsurance premium ceded	3,931.76	3,931.76	-	-
			Commission on reinsurance ceded	516.47	516.47	-	-
			Claims recovery on reinsurance	22.94	22.94	-	-