

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, 2026								
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	21.78	Receivable	-	-	-	-
2	FG & G Distribution Private Limited	Joint Venturer	- 1.83	Payable	-	-	-	-
3	Europ Assistance India Private Limited	Fellow Subsidiary	- 0.41	Payable	-	-	-	-
4	Assicurazioni Generali SPA	Ultimate Holding Company	- 1,149.05	Payable	-	-	-	-
5	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	- 3,242.85	Payable	-	-	-	-
6	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	- 3,770.69	Payable	-	-	-	-
7	Generali Espana De Seguros	Fellow Subsidiary	- 176.56	Payable	-	-	-	-
8	Generali Iard S.A.	Fellow Subsidiary	- 73.00	Payable	-	-	-	-
9	Generali Italia S.P.A.	Fellow Subsidiary	- 974.22	Payable	-	-	-	-
10	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	- 6,194.02	Payable	-	-	-	-
11	Generali Versicherung AG	Fellow Subsidiary	- 31.99	Payable	-	-	-	-
12	Generali Horizon B.V.	Fellow Subsidiary	- 63,056.74	Payable	-	-	-	-
13	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	- 724.18	Payable	-	-	-	-
14	Central Bank of India	Promoter	- 25.35	Receivable	-	-	-	-
15	Generali Gift City Branch India	Fellow Subsidiary	- 2,594.43	Bank balance	-	-	-	-