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 HALF YEAR ENDED 30TH SEPTEMBER 2026

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26
1	Premiums Earned (Net)	NL-4	3,557.02	10,321.71	4,698.57	9,444.81	2,563.26	5,162.35	2,334.31	4,524.47	82,381.04	1,55,837.15	87,548.91	1,65,715.64	88,501.32	1,71,321.21	94,581.77	1,79,684.92
2	Profit/Loss on sale/redemption of Investments		141.04	201.71	30.65	245.59	43.40	63.67	7.32	41.50	926.26	1,260.25	466.73	1,107.27	1,110.69	1,525.62	504.69	1,394.36
3	Interest, Dividend & Rent - Gross (Refer Note 1)		1,579.18	3,484.18	1,399.84	4,276.81	393.21	946.78	225.89	647.36	9,634.69	18,805.80	9,402.77	17,332.32	11,607.07	23,236.75	11,028.49	22,256.49
4	Others								-	-								
	(a)Other Income								-									
	(i)Miscellaneous Income		7.72	18.00	1.42	3.96	9.90	17.91	0.81	1.83	256.56	431.26	34.33	62.48	274.19	467.18	36.56	68.27
	(b)Contribution from Shareholders Fund								-	-								
	(i) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	(44.19)	122.75	-	-	(5.80)	20.74	-	-	55.92	553.43	-	-	5.92	696.92
	TOTAL (A)		**5,284.96**	**14,025.60**	**6,086.29**	**14,093.93**	**3,009.76**	**6,190.70**	**2,562.51**	**5,235.90**	**93,198.54**	**1,76,334.46**	**97,508.65**	**1,84,771.14**	**1,01,493.28**	**1,96,550.78**	**1,06,157.44**	**2,04,100.96**
5	Claims Incurred (Net)	NL-5	9,376.76	18,641.09	3,994.11	8,414.78	2,974.00	7,016.79	1,889.54	3,707.00	74,317.55	1,35,666.07	68,353.92	1,28,489.38	86,668.32	1,61,323.95	74,237.57	1,40,611.17
6	Commission	NL-6	515.54	808.29	826.97	1,919.10	609.75	1,353.61	594.46	1,288.97	13,733.35	30,978.73	14,075.47	26,528.74	14,858.65	33,140.64	15,496.89	29,736.81
7	Operating Expenses related to Insurance Business	NL-7	1,091.24	3,083.74	1,838.04	5,310.46	298.61	896.29	321.79	929.67	9,935.98	21,620.08	15,622.65	26,135.96	11,325.83	25,600.11	17,782.48	32,376.08
8	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**10,983.54**	**22,533.12**	**6,659.12**	**15,644.34**	**3,882.37**	**9,266.70**	**2,805.79**	**5,925.64**	**97,986.88**	**1,88,264.88**	**98,052.04**	**1,81,154.08**	**1,12,852.79**	**2,20,064.70**	**1,07,516.95**	**2,02,724.06**
9	**Operating Profit/(Loss) C= (A - B)**		**(5,698.58)**	**(8,507.52)**	**(572.83)**	**(1,550.41)**	**(872.60)**	**(3,075.98)**	**(243.27)**	**(689.74)**	**(4,788.34)**	**(11,930.42)**	**(543.39)**	**3,617.07**	**(11,359.49)**	**(23,513.92)**	**(1,359.51)**	**1,376.90**
									-	-								
10	**APPROPRIATIONS**								-	-								
	Transfer to Shareholders' Funds		**(5,698.58)**	**(8,507.52)**	**(572.83)**	**(1,550.41)**	**(872.60)**	**(3,075.98)**	**(243.27)**	**(689.74)**	**(4,788.34)**	**(11,930.42)**	**(543.39)**	**3,617.07**	**(11,359.49)**	**(23,513.92)**	**(1,359.51)**	**1,376.90**
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**(5,698.58)**	**(8,507.52)**	**(572.83)**	**(1,550.41)**	**(872.60)**	**(3,075.98)**	**(243.27)**	**(689.74)**	**(4,788.34)**	**(11,930.42)**	**(543.39)**	**3,617.07**	**(11,359.49)**	**(23,513.92)**	**(1,359.51)**	**1,376.90**

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26	For Q2 2026-27	Upto Q2 2026-27	For Q2 2025-26	Upto Q2 2025-26
Interest, Dividend & Rent	1,370.68	3,067.52	1,204.13	3,911.64	402.19	968.21	230.47	660.99	9,821.52	19,165.30	9,567.26	17,635.80	11,594.40	23,201.04	11,001.85	22,208.44
Add/Less:-		-		-		-		-		-		-	-		-	
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(30.58)	(67.90)	(23.75)	(80.67)	(8.98)	(21.43)	(4.58)	(13.63)	(218.75)	(424.23)	(194.07)	(363.70)	(258.31)	(513.56)	(222.40)	(458.00)
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	239.07	484.55	219.46	445.84	-	-	-	-	31.91	64.72	29.58	60.22	270.99	549.28	249.04	506.06
Interest, Dividend & Rent – Gross*	**1,579.18**	**3,484.18**	**1,399.84**	**4,276.81**	**393.21**	**946.78**	**225.89**	**647.36**	**9,634.69**	**18,805.80**	**9,402.77**	**17,332.32**	**11,607.07**	**23,236.75**	**11,028.49**	**22,256.49**