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 Sept 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 dobutful debts due from the related party**
1	Generali Central Life Insurance Company Limited	Fellow Subsidiary	- 235.85	Payable	-	-	-	-
2	FG & G Distribution Private Limited	Joint Venturer	- 1.83	Payable	-	-	-	-
3	Europ Assistance India Private Limited	Fellow Subsidiary	- 0.12	Payable	-	-	-	-
4	Assicurazioni Generali SPA	Ultimate Holding Company	- 943.22	Payable	-	-	-	-
5	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	- 4,226.60	Payable	-	-	-	-
6	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	- 4,352.54	Payable	-	-	-	-
7	Generali Espana De Seguros	Fellow Subsidiary	- 177.06	Payable	-	-	-	-
8	Generali Iard S.A.	Fellow Subsidiary	- 73.00	Payable	-	-	-	-
9	Generali Italia S.P.A.	Fellow Subsidiary	- 1,248.38	Payable	-	-	-	-
10	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	- 266.10	Payable	-	-	-	-
11	Generali Versicherung AG	Fellow Subsidiary	- 36.04	Payable				
12	Generali Horizon B.V.	Fellow Subsidiary	- 63,056.74	Payable	-	-	-	-
13	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	- 841.15	Payable	-	-	-	-
14	Central Bank of India	Promoter	- 25.35	Payable	-	-	-	-
15	Generali Gift City Branch India	Fellow Subsidiary	- 4,119.22	Payable	-	-	-	-