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 Sept 2026	Upto the quarter ended 30th Sept 2026	For the quarter ended 30th Sept 2025	Upto the quarter ended 30th Sept 2025
1	Assicurazioni Generali SPA	Ultimate Holding co	Reinsurance premium ceded	27.08	34.11	771.68	1,796.41
			Commission on reinsurance ceded	2.65	7.99	79.78	205.78
			Claims recovery on reinsurance	229.93	387.56	164.10	343.58
2	Assicurazioni Generali S.P.A. U.K.	U.K. Branch of Ultimate Holding Co	Reinsurance premium ceded	813.45	1,334.08	387.38	1,302.59
			Commission on reinsurance ceded	49.00	150.90	101.79	271.71
			Claims recovery on reinsurance	182.53	200.18	33.79	79.17
3	Assicurazioni Generali S.P.A. Hong Kong	Hong Kong Branch of Ultimate Holding Co	Reinsurance premium ceded	1,294.86	1,839.12	987.65	1,231.06
			Commission on reinsurance ceded	133.99	209.79	96.47	129.70
			Claims recovery on reinsurance	0.19	0.37	0.23	0.86
			Other transactions	8.00	15.68	-	28.27
4	Assicurazioni Generali S.P.A. - Luxembourg	Luxembourg Branch of Ultimate Holding Co	Reinsurance premium ceded	7,908.30	14,010.06	5,451.20	10,994.03
			Commission on reinsurance ceded	941.63	2,006.75	637.01	1,635.62
			Claims recovery on reinsurance	6,477.41	12,851.56	4,753.54	9,743.38
5	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	0.60	3.14	-	2.72
			Commission on reinsurance ceded	0.10	0.95	-	0.82
			Claims recovery on reinsurance	-	3.81	209.50	240.88
6	Generali Iard S.A.	Fellow Subsidiary	Reinsurance premium ceded	-	-	-	- 2.12
			Commission on reinsurance ceded	-	-	-	- 0.71
			Claims recovery on reinsurance	-	-	-	-
7	Generali Italia S.P.A.	Fellow Subsidiary	Reinsurance premium ceded	295.93	329.97	226.96	254.88
			Commission on reinsurance ceded	21.76	29.55	14.40	20.27
			Claims recovery on reinsurance	-	-	-	-
8	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	5.14	5.14	4.26	4.26
			Commission on reinsurance ceded	1.09	1.09	0.94	0.94
			Claims recovery on reinsurance	-	-	-	-

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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 Sept 2026	Upto the quarter ended 30th Sept 2026	For the quarter ended 30th Sept 2025	Upto the quarter ended 30th Sept 2025
9	Generali Horizon B.V.	Fellow Subsidiary	Sub-debt - Non Convertible Debentures	-	-	-	10,000.00
			Interest accrued on Sub-debt - Non Convertible Debentures	-	1,356.74	1,411.65	2,661.29
10	Key Managerial Personnel	MD & CEO,CFO and Company Secretary, Other KMPs & Directors	Remuneration for the period	246.82	593.71	466.72	2,697.21
			Insurance Premium received	1.25	2.90	0.89	3.02
			Insurance Claims Paid	-	-	0.32	1.35
11	Generali Central Life Insurance Company Limited	Fellow Subsidiary	Operating expenses incurred on our behalf	- 15.40	0.84	25.57	37.84
			Operating expenses incurred by our company on their behalf	12.61	24.11	25.92	38.04
			Rent/Elect. Deposits on our behalf	-	2.75	-	-
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Settlement paid/ (received)	-	-	- 51.69	- 51.69
			Insurance Premium Received		5.33	-	6.64
			Unallocated Premium received/(paid)	-	0.08	- 0.06	-
			Insurance Claims Paid	-	-	0.11	0.11
			Insurance Premium Paid	-	147.20	-	149.15
12	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	0.01	0.02	0.01	0.02
			Insurance Premium Received	0.07	0.28	0.08	0.26
13	Europ Assistance India Private Limited	Fellow Subsidiary	RSA Fees, Health & Wellness service & Cyber Service	11.80	76.47	95.65	134.32
			Insurance Claims Paid	0.28	0.94	0.33	0.40
14	Generali Operations Service Platform S.R.L.(GOSP)	Fellow Subsidiary	IT Applications, Infrastructure, Architecture, Operation excellence transformation and Procurement Services	86.97	217.42	90.00	180.00
15	Central Bank of India	Promoter	Insurance Premium Received	769.82	3,383.67	1,275.64	1,275.64
			Insurance Claims Paid	-	64.91	21.79	21.79
			Commission paid	146.76	249.33	58.97	58.97
16	Generali Gift City Branch India	Fellow Subsidiary	Reinsurance premium ceded	2,640.60	6,572.36	-	-
			Commission on reinsurance ceded	345.02	861.49	-	-
			Claims recovery on reinsurance	178.92	201.86	-	-