FORM NL-4-PREMIUM SCHEDULE

Generali Central Insurance Company Limited
(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

Premium Earned (Net)

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
Gross Direct Premium	9,468.76	24,987.83	3,103.76	8,752.31	-	-	3,103.76	8,752.31	21,416.91	46,338.33	13,627.09	33,237.27	35,044.00	79,575.60	29,258.63	63,133.21	2,662.39	8,795.14	132.61	303.77	32,053.63	72,232.12
Add : Premium on reinsurance accepted	1,541.14	3,395.14	59.65	206.26	-	-	59.65	206.26	-	-	-	-	-	-	3,196.92	2,397.96	-	-	-	-	3,196.92	2,397.96
Less: Premium on reinsurance ceded	9,630.16	22,356.00	790.20	2,962.45	-	-	790.20	2,962.45	1,006.07	2,172.61	1,008.00	2,022.22	2,014.07	4,194.83	9,120.99	18,198.18	353.15	806.02	(33.07)	50.42	9,441.07	19,054.62
Net Written Premium	**1,379.74**	**6,026.98**	**2,373.22**	**5,996.13**	**-**	**-**	**2,373.22**	**5,996.13**	**20,410.84**	**44,165.72**	**12,619.09**	**31,215.05**	**33,029.93**	**75,380.77**	**23,334.56**	**47,332.99**	**2,309.23**	**7,989.11**	**165.68**	**253.35**	**25,809.48**	**55,575.46**
Add: Opening balance of UPR	11,753.82	13,871.28	4,076.39	3,052.57	15.19	15.19	4,091.58	3,067.75	48,506.12	47,884.16	36,751.68	35,537.93	85,257.80	83,422.09	51,929.93	50,461.24	8,229.82	5,292.23	52.98	15.10	60,212.73	55,768.57
Less: Closing balance of UPR	9,576.55	9,576.55	3,890.23	3,890.23	11.30	11.30	3,901.53	3,901.53	44,828.97	44,828.97	31,762.10	31,762.10	76,591.07	76,591.07	44,956.87	44,956.87	7,315.96	7,316.41	61.86	61.86	52,334.69	52,335.14
Net Earned Premium	**3,557.01**	**10,321.71**	**2,559.38**	**5,158.46**	**3.89**	**3.89**	**2,563.26**	**5,162.35**	**24,087.99**	**47,220.91**	**17,608.67**	**34,990.88**	**41,696.65**	**82,211.79**	**30,307.63**	**52,837.37**	**3,223.09**	**5,964.93**	**156.80**	**206.59**	**33,687.51**	**59,008.89**
Gross Direct Premium																						
- In India	9,468.76	24,987.83	3,103.76	8,752.31	-	-	3,103.76	8,752.31	21,416.91	46,338.33	13,627.09	33,237.27	35,044.00	79,575.60	29,258.63	63,133.21	2,662.39	8,795.14	132.61	303.77	32,053.63	72,232.12
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
Gross Direct Premium	888.17	1,778.46	768.65	1,887.53	2,804.72	6,242.98	-	-	4.52	(150.34)	6,531.50	12,859.97	78,095.19	1,74,426.32	90,667.70	2,08,166.45
Add : Premium on reinsurance accepted	-	-	47.82	87.67	324.94	419.39	-	-	-	-	0.00	0.00	3,569.68	2,905.02	5,170.48	6,506.43
Less: Premium on reinsurance ceded	43.46	87.02	467.29	724.72	2,557.64	5,455.20	-	-	(11.07)	(135.07)	2,711.36	5,510.74	17,223.82	34,892.06	27,644.18	60,210.51
Net Written Premium	**844.72**	**1,691.45**	**349.18**	**1,250.48**	**572.01**	**1,207.16**	**-**	**-**	**15.60**	**(15.26)**	**3,820.14**	**7,349.23**	**64,441.05**	**1,42,439.28**	**68,194.00**	**1,54,462.36**
Add: Opening balance of UPR	1,429.75	1,410.93	1,178.63	1,209.03	1,134.70	1,278.56	-	(0.00)	12.52	518.50	8,626.87	9,703.64	1,57,853.00	1,53,311.33	1,73,698.40	1,70,250.37
Less: Closing balance of UPR	1,450.56	1,450.56	962.12	962.12	1,187.79	1,187.79	(0.00)	(0.00)	10.50	10.50	7,376.27	7,376.27	1,39,913.01	1,39,913.46	1,53,391.09	1,53,391.54
Net Earned Premium	**823.91**	**1,651.82**	**565.69**	**1,497.39**	**518.93**	**1,297.93**	**0.00**	**0.00**	**17.61**	**492.73**	**5,070.74**	**9,676.60**	**82,381.04**	**1,55,837.16**	**88,501.31**	**1,71,321.20**
Gross Direct Premium																
- In India	888.17	1,778.46	768.65	1,887.53	2,804.72	6,242.98	-	-	4.52	(150.34)	6,531.50	12,859.97	78,095.19	1,74,426.32	90,667.70	2,08,166.45
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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(Formerly known as Future Generali India Insurance Company Limited)
IRDA Registration No 132. dated 4th September, 2007

Premium Earned (Net)

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26
Gross Direct Premium	13,499.62	42,462.62	2,887.27	7,719.25	0.11	0.11	2,887.38	7,719.36	21,988.87	40,982.06	24,705.75	46,617.44	46,694.62	87,599.50	35,000.65	69,924.16	2,820.35	5,962.32	153.98	352.62	37,974.99	76,239.11
Add : Premium on reinsurance accepted	1,794.60	3,219.44	(0.00)	(0.00)	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	39.63	809.63	-	-	39.63	809.63
Less: Premium on reinsurance ceded	11,226.59	33,912.00	541.29	2,272.81	0.11	0.11	541.40	2,272.92	956.37	1,775.93	9,135.16	17,046.86	10,091.52	18,822.79	7,056.07	14,806.23	343.65	614.19	138.57	317.37	7,538.29	15,737.80
Net Written Premium	**4,067.63**	**11,770.06**	**2,345.97**	**5,446.43**	**0.00**	**0.00**	**2,345.97**	**5,446.43**	**21,032.50**	**39,206.13**	**15,570.60**	**29,570.58**	**36,603.10**	**68,776.70**	**27,944.58**	**55,117.93**	**2,516.33**	**6,157.76**	**15.41**	**35.25**	**30,476.32**	**61,310.94**
Add: Opening balance of UPR	17,440.60	14,484.41	3,710.45	2,800.16	11.88	11.88	3,722.33	2,812.04	37,779.14	38,682.49	32,266.71	36,902.46	70,045.86	75,584.95	60,660.92	64,163.88	7,021.45	6,343.49	13.77	10.91	67,696.13	70,518.28
Less: Closing balance of UPR	16,809.66	16,809.66	3,723.94	3,723.94	10.06	10.06	3,734.00	3,734.00	39,476.45	39,476.45	31,265.54	31,265.54	70,741.99	70,741.99	56,140.25	56,140.25	6,462.99	6,462.99	11.08	11.08	62,614.32	62,614.32
Net Earned Premium	**4,698.57**	**9,444.81**	**2,332.48**	**4,522.65**	**1.83**	**1.83**	**2,334.31**	**4,524.47**	**19,335.20**	**38,412.17**	**16,571.77**	**35,207.49**	**35,906.97**	**73,619.66**	**32,465.25**	**63,141.56**	**3,074.78**	**6,038.26**	**18.11**	**35.08**	**35,558.14**	**69,214.90**
Gross Direct Premium																						
- In India	13,499.62	42,462.62	2,887.27	7,719.25	0.11	0.11	2,887.38	7,719.36	21,988.87	40,982.06	24,705.75	46,617.44	46,694.62	87,599.50	35,000.65	69,924.16	2,820.35	5,962.32	153.98	352.62	37,974.99	76,239.11
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous														Grand Total	Grand Total
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous			
	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26	For Q2 2025-26	Upto Q2 2025-26
Gross Direct Premium	949.57	2,043.97	855.93	1,909.60	2,651.33	5,244.55	0.01	0.01	13,972.34	13,599.08	6,777.31	12,474.83	1,09,876.09	1,99,110.64	1,26,263.09	2,49,292.62
Add : Premium on reinsurance accepted	-	-	81.31	221.01	117.50	157.36	-	-	5,660.71	5,660.71	-	-	5,899.14	6,848.70	7,693.74	10,068.14
Less: Premium on reinsurance ceded	51.13	106.97	252.05	934.75	2,032.73	4,157.07	0.00	0.00	10,613.00	10,303.52	2,571.54	4,952.80	33,150.26	55,015.71	44,918.25	91,200.63
Net Written Premium	**898.45**	**1,937.00**	**685.19**	**1,195.85**	**736.09**	**1,244.84**	**0.01**	**0.01**	**9,020.05**	**8,956.26**	**4,205.77**	**7,522.02**	**82,624.97**	**1,50,943.63**	**89,038.57**	**1,68,160.13**
Add: Opening balance of UPR	1,644.29	1,518.70	1,095.99	1,054.23	1,171.87	1,122.15	-	-	18.62	779.23	9,212.25	10,155.54	1,50,885.01	1,60,733.08	1,72,047.94	1,78,029.53
Less: Closing balance of UPR	1,611.22	1,611.22	1,085.66	1,085.66	1,208.03	1,208.03	0.01	0.01	13.98	13.98	8,685.85	8,685.85	1,45,961.07	1,45,961.07	1,66,504.73	1,66,504.73
Net Earned Premium	**931.52**	**1,844.48**	**695.51**	**1,164.42**	**699.93**	**1,158.96**	**0.00**	**0.00**	**9,024.69**	**9,721.51**	**4,732.16**	**8,991.71**	**87,548.91**	**1,65,715.64**	**94,581.78**	**1,79,684.93**
Gross Direct Premium																
- In India	949.57	2,043.97	855.93	1,909.60	2,651.33	5,244.55	0.01	0.01	13,972.34	13,599.08	6,777.31	12,474.83	1,09,876.09	1,99,110.64	1,26,263.09	2,49,292.62
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-