

# Form No. MGT-7

## Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

English  Hindi

### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

U66010MH2006PLC165288

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	GENERALI CENTRAL LIFE INSURANCE COMPANY LIMITED	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED
Registered office address	Unit No. 801 and 802, 8th floor, Tower C Embassy 247 Park, L. B. S. Marg, Vikhroli (W), NA, Mumbai, Mumbai City, Maharashtra, India, 400083	Unit No. 801 and 802, 8th floor, Tower C Embassy 247 Park, L. B. S. Marg, Vikhroli (W), NA, Mumbai, Mumbai City, Maharashtra, India, 400083
Latitude details	19.122450873126	19.122450873126
Longitude details	72.92625456618399	72.92625456618399

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Photos.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*0Q

(c) \*e-mail ID of the company

\*\*\*\*\*turegenerali.in

(d) \*Telephone number with STD code

02\*\*\*\*\*13

(e) Website	<a href="https://www.generalicentrallife.com/about-us">https://www.generalicentrallife.com/about-us</a>								
iv *Date of Incorporation (DD/MM/YYYY)	30/10/2006								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company								
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares								
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company								
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No								
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes <input checked="" type="radio"/> No								
(b) Details of stock exchanges where shares are listed									
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code							
viii Number of Registrar and Transfer Agent	1								
<table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>U67190MH1999PTC118368</td> <td>MUFG INTIME INDIA PRIVATE LIMITED</td> <td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ), Mumbai, Mumbai City, Maharashtra, India, 400083</td> <td></td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ), Mumbai, Mumbai City, Maharashtra, India, 400083	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent						
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ), Mumbai, Mumbai City, Maharashtra, India, 400083							
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No								
(b) If yes, date of AGM (DD/MM/YYYY)	17/09/2025								
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025								
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No								
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	65	Insurance, reinsurance and pension funding, except compulsory social security	100

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## III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i \*No. of Companies for which information is to be given

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		33144695	Generali Participations Netherlands N.V.	Holding	73.99

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## IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### i SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	3000000000.00	2599379593.00	2599321009.00	2599321009.00
Total amount of equity	3000000000.00	2599379593.00	25993210090.00	25993210090.00

shares (in rupees)				
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Number of classes	1
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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	3000000000	2599379593	2599321009	2599321009
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	30000000000.00	25993795930.00	25993210090	25993210090

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes	0
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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital		
Total amount of unclassified shares	0		

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	6	2599321003	2599321009.00	25993210090	25993210090	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
<b>At the end of the year</b>	6.00	2599321003.00	2599321009.00	25993210090.00	25993210090.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify	0	0	0.00			
NA						
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify	0	0	0.00	0	0	
NA						
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

**iv Debentures (Outstanding as at the end of financial year)**

**(a) Non-convertible debentures**

\*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCDs with a coupon of 8.88% per annum	300	1000000	300000000.00
NCDs with a coupon of 8.592% per annum	400	1000000	400000000.00
<b>Total</b>	700.00	2000000.00	700000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
NCDs with a coupon of 8.88% per annum	300000000	0	0	300000000.00
NCDs with a coupon of 8.592% per annum	0	400000000	0	400000000.00
<b>Total</b>	300000000.00	400000000.00	0.00	700000000.00

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	300000000.00	400000000.00	0.00	700000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	300000000.00	400000000.00	0.00	700000000.00

**v Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

#### IV Turnover and net worth of the company (as defined in the Companies Act, 2013)

i \*Turnover

25108514595

ii \* Net worth of the Company

2127237301

#### VI SHARE HOLDING PATTERN

##### A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2599321009	100.00	0	0.00
10	Others	0	0.00	0	0.00
	<b>Total</b>	2599321009.00	100	0.00	0

Total number of shareholders (promoters)

9

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	<b>Total</b>	0.00	0	0.00	0

Total number of shareholders (other than promoters)

0

Total number of shareholders (Promoters + Public/Other than promoters)

9.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	9
	<b>Total</b>	9.00

**C Details of Foreign institutional investors' (FIIs) holding shares of the company**

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year

Promoters	9	9
Members (other than promoters)	0	0
Debenture holders	1	1

### VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	0	0	0	0	0	0
<b>B Non-Promoter</b>	1	8	1	7	0.00	0.00
i Non-Independent	1	5	1	5	0	0
ii Independent	0	3	0	2	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	1	8	1	7	0.00	0.00

\*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

#### B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)

KAVASSERY BALASUBRAMANIAN VIJAYSRINIVAS	08171566	Director	0	27/06/2025
ANUP RAU VELAMURI	06511806	Director	0	27/06/2025
SWETA PRANAY BHARUCHA	BTTPS7404D	Company Secretary	0	
ALOKKUMAR ARUNKUMAR RUNGTA	10507620	Managing Director	0	
ROBERTO LEONARDI	01804888	Director	0	
LIMA ALEXANDROVA	10805288	Additional Director	0	
RAJEEV RAMCHAND CHUGH	AACPC1126H	CFO	0	
SHAILESH VISHNUBHAI HARIBHAKTI	00007347	Director	0	
PALAMADAI SUNDARARAJAN JAYAKUMAR	01173236	Director	0	
VALENTINA SARROCCO	10048733	Director	0	

**B (ii) \*Particulars of change in director(s) and Key managerial personnel during the year**

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ALOKKUMAR ARUNKUMAR RUNGTA	AAQPR4533D	CFO	01/04/2024	Cessation
ALOKKUMAR ARUNKUMAR RUNGTA	AAQPR4533D	CEO	01/04/2024	Appointment
SAUMIKA SANJAY JAIN	AMDPJ9478J	Company Secretary	09/05/2024	Appointment
KAVASSERY BALASUBRAMANIAN VIJAYSRINIVAS	08171566	Director	19/09/2024	Change in designation
RAJEEV RAMCHAND CHUGH	AACPC1126H	CFO	30/09/2024	Appointment
LIMA ALEXANDROVA	10805288	Additional Director	24/10/2024	Appointment
LUIS ROSET SUCAR	09540988	Director	24/10/2024	Cessation
SAUMIKA SANJAY JAIN	AMDPJ9478J	Company Secretary	12/11/2024	Cessation

SWETA PRANAY BHARUCHA	BTPPS7404D	Company Secretary	12/11/2024	Appointment
DEVI SINGH	00015681	Director	23/03/2025	Cessation
ALOKKUMAR ARUNKUMAR RUNGTA	10507620	Additional Director	01/04/2024	Appointment
ALOKKUMAR ARUNKUMAR RUNGTA	10507620	Managing Director	01/04/2024	Change in designation
BARADHWAJ LAKSHMINARASIMHAN CONJEEVARAM	AACPB6389B	Company Secretary	19/04/2024	Cessation

#### IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

##### A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

\*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	19/09/2024	9	5	55.55

##### B BOARD MEETINGS

\*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2024	9	9	100
2	31/07/2024	9	9	100
3	12/11/2024	9	9	100
4	13/01/2025	9	9	100
5	13/02/2025	9	7	77.78

## C COMMITTEE MEETINGS

Number of meetings held

24

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/05/2024	5	5	100
2	Audit Committee	31/07/2024	5	5	100
3	Audit Committee	12/11/2024	5	5	100
4	Audit Committee	13/02/2025	3	3	100
5	Nomination and Remuneration Committee	09/05/2024	5	5	100
6	Nomination and Remuneration Committee	31/07/2024	5	5	100
7	Nomination and Remuneration Committee	12/11/2024	5	5	100
8	Nomination and Remuneration Committee	12/02/2025	6	6	100
9	Investment Committee	09/05/2024	6	6	100
10	Investment Committee	31/07/2024	6	6	100
11	Investment Committee	12/11/2024	6	5	83.33
12	Investment Committee	12/02/2025	8	8	100
13	Risk Management Committee	09/05/2024	4	4	100
14	Risk Management Committee	31/07/2024	4	4	100
15	Risk Management Committee	12/11/2024	4	4	100
16	Risk Management Committee	12/02/2025	8	8	100
17	Ethics and Compliance Committee	09/05/2024	3	3	100
18	Ethics and Compliance Committee	31/07/2024	3	3	100
19	Ethics and Compliance Committee	12/11/2024	3	3	100

20	Ethics and Compliance Committee	12/02/2025	3	3	100
21	Policyholders Protection Grievance Redressal	09/05/2024	3	3	100
22	Policyholders Protection Grievance Redressal	31/07/2024	4	4	100
23	Policyholders Protection Grievance Redressal	12/11/2024	4	4	100
24	Policyholders Protection Grievance Redressal	12/02/2025	4	4	100

#### D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	17/09/2025 (Y/N/NA)
1	ROBERTO LEONARDI	5	5	100	5	5	100	Yes
2	LIMA ALEXANDROVA	3	3	100	8	8	100	Yes
3	KAVASSERY BALASUBRAMANIAN VIJAYSRINIVAS	5	5	100	23	23	100	Not applicable
4	ANUP RAU VELAMURI	5	4	80	3	3	100	Not applicable
5	VALENTINA SARROCCO	5	5	100	16	16	100	Yes
6	SHAILESH VISHNUBHAI HARIBHAKTI	5	5	100	8	8	100	Yes
7	PALAMADAI SUNDARARAJAN JAYAKUMAR	5	4	80	10	10	100	Yes
8	ALOKKUMAR ARUNKUMAR RUNGTA	5	5	100	5	5	100	No

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Alok Rungta	Managing Director	49598663	0	0	2495880	52094543.00
	<b>Total</b>		49598663.00	0.00	0.00	2495880.00	52094543.00

B \*Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Baradhwaj Lakshminarasimhan Conjeevaram	Company Secretary	548183	0	0	34269	582452.00
2	Ms. Saumika Jain	Company Secretary	625452	0	0	0	625452.00
3	Ms. Sweta Bharucha	Company Secretary	3447303	0	0	407364	3854667.00
4	Mr. Rajeev Chugh	CFO	10331849	0	0	3488084.6	13819933.60
	<b>Total</b>		14952787.00	0.00	0.00	3929717.60	18882504.60

C \*Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. P S Jayakumar	Director	3200000	0	0	1030000	4230000.00
2	Mr. Shailesh Haribhakti	Director	1000000	0	0	1310000	2310000.00
3	Mr. Devi Singh	Director	1000000	0	0	1320000	2320000.00
4	Mr. K B Vijay Srinivas	Director	0	0	0	1360000	1360000.00
	<b>Total</b>		5200000.00	0.00	0.00	5020000.00	10220000.00

## XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

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#### XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

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#### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

10

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#### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder\_.xlsm

(b) Optional Attachment(s), if any

MGT-8.pdf  
CTC\_Board\_31072025\_Designate d KMP.pdf

## XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

GENERALI CENTRAL LIFE  
INSURANCE COMPANY  
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1 its status under the Act;

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;

4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

Aashish Kamlesh Bhatt	Digitally signed by Aashish Bhatt Date: 2025.12.19 11:05:24 +0530
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Name

AASHISH BHATT
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Date (DD/MM/YYYY)

19/09/2025
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Place

MUMBAI
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Whether associate or fellow:

Associate  Fellow

Certificate of practice number

7*2*
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**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

22946
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\*(b) Name of the Designated Person

SWETA PRANAY BHARUCHA
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**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 07 dated\*

(DD/MM/YYYY) 12/11/2024 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

ALOKKUMAR ARUNKUMAR RUNGTA	Digitally signed by ALOKKUMAR ARUNKUMAR RUNGTA Date: 2025.12.19 16:27:46 +0530
----------------------------------	-----------------------------------------------------------------------------------------------

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director
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\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

1\*5\*7\*2\*

**\*To be digitally signed by**

Digital signed by  
SWETA BHARUCHA  
PRANAY BHARUCHA  
BHARUCHA Date: 2025.12.19  
16:19:05 +05:30

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

2\*9\*6

Certificate of practice number

[Redacted]

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

**For office use only:**

eForm Service request number (SRN)

AB9929754

eForm filing date (DD/MM/YYYY)

18/12/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**