

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-1-B-RA

Revenue Account up to the Quarter Ended 30th June 2011

(Rs.' 000)

Particulars	Schedule	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
1. Premiums earned (Net)	NL-4-Premium Schedule	954,696	954,696	599,137	599,137
2. Profit/Loss on sale/redemption of Investments		3,609	3,609	6,000	6,000
3. Others		228	228	168	168
4. Interest, Dividend & Rent - Gross		90,290	90,290	39,710	39,710
Total (A)		1,048,823	1,048,823	645,015	645,015
1. Claims Incurred (Net)	NL-5-Claims Schedule	821,648	821,648	539,742	539,742
2. Contribution to Solatium Fund		-	-	-	-
3. Commission	NL-6-Commission Schedule	(49,293)	(49,293)	(58,132)	(58,132)
4. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	584,890	584,890	529,521	529,521
5. Premium deficiency		-	-	-	-
Total (B)		1,357,245	1,357,245	1,011,131	1,011,131
Operating Profit/(Loss)		(308,422)	(308,422)	(366,116)	(366,116)
Appropriations					
Transfer to Shareholders' Funds		(308,422)	(308,422)	(366,116)	(366,116)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
Total (C)		(308,422)	(308,422)	(366,116)	(366,116)

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-2-B-PL

Profit and Loss Account Up to the Quarter Ended 30th June 2011

(Rs.' 000)

Particulars	Schedule	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
1. Operating Profit/(Loss)					
(a) Fire Insurance		(64,874)	(64,874)	(49,698)	(49,698)
(b) Marine Insurance		(17,493)	(17,493)	(9,791)	(9,791)
(c) Miscellaneous Insurance		(226,055)	(226,055)	(306,627)	(306,627)
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		43,473	43,473	23,413	23,413
Add: Amortisation write up on Securities		4,866	4,866	702	702
Less: Amortisation write down on Securities		(288)	(288)	(738)	(738)
(b) Profit on sale of investments		1,922	1,922	3,533	3,533
Less : Loss on sale of investments		-	-	-	-
3. Other Income		-	-	-	-
Total (A)		(258,449)	(258,449)	(339,206)	(339,206)
4. Provisions (Other than taxation)					
(a) For diminution in the value of investments		-	-	-	-
(b) For Doubtful Debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
5. Other Expenses					
(a) Expenses other than those related to Insurance Business		-	-	-	-
(b) Bad Debts written off		-	-	-	-
(c) Others		-	-	-	-
Total (B)		-	-	-	-
Profit before Tax (A-B)		(258,449)	(258,449)	(339,206)	(339,206)
Provision for Taxation		-	-	-	-
Fringe Benefit Tax		-	-	-	-
Deferred Tax		-	-	-	-
Profit / (Loss) after tax		(258,449)	(258,449)	(339,206)	(339,206)
Appropriations					
(a) Interim dividends paid during the quarter		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit / loss brought forward from last year		(2,838,845)	(2,838,845)	(1,943,646)	(1,943,646)
Balance carried forward to Balance Sheet		(3,097,294)	(3,097,294)	(2,282,852)	(2,282,852)

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
FORM NL-3-B-BS
Balance Sheet as at 30th June 2011

(Rs. '000)

Particulars	Schedule	As at 30th June 2011	As at 30th June 2010
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	4,750,000	3,100,000
Share Application Money		225,000	375,000
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account		751	303
Borrowings	NL-11-Borrowings Schedule	-	-
Total		4,975,751	3,475,303
Application of Funds			
Investments	NL-12-Investment Schedule	6,739,836	3,643,108
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		513,471	487,892
Less Accumulated Depreciation		329,743	219,633
Net Block		183,728	268,259
Capital Work in Process		8,877	132
		192,605	268,391
Deferred Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	100,082	57,182
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,739,032	1,449,938
		2,839,114	1,507,120
Current Liabilities	NL-17-Current Liabilities Schedule	5,436,529	2,637,883
Provisions	NL-18-Provisions Schedule	2,456,569	1,588,285
Total (B)		7,893,098	4,226,169
Net Current Assets (A - B)		(5,053,984)	(2,719,048)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		3,097,294	2,282,852
Total		4,975,751	3,475,303

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-4-PREMIUM SCHEDULE

Premium Earned (Net) Up to the Quarter Ended 30th June 2011

(Rs.' 000)

Particulars	Total		Total	
	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
Premium from direct business written	2,336,943	2,336,943	1,596,693	1,596,693
Add : Premium on reinsurance accepted	18,923	18,923	22,120	22,120
Less : Premium on reinsurance ceded	1,070,713	1,070,713	774,515	774,515
Net Premium	1,285,153	1,285,153	844,299	844,299
Adjustment for change in reserve for unexpired risks	330,457	330,457	245,162	245,162
Total Premium Earned (Net)	954,696	954,696	599,137	599,137

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June 2011*(Rs.' 000)*

Particulars	Total		Total	
	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
Claims Paid				
Direct	769,371	769,371	554,771	554,771
Add : Reinsurance accepted	3	3	24	24
Less : Reinsurance ceded	278,274	278,274	225,050	225,050
Net Claims Paid	491,100	491,100	329,745	329,745
Add : Claims outstanding at the end	2,248,609	2,248,609	1,112,487	1,112,487
Less : Claims outstanding at the beginning	1,918,061	1,918,061	902,491	902,491
Total Claims Incurred	821,648	821,648	539,741	539,741

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-6-COMMISSION SCHEDULE

COMMISSION Up to the Quarter Ended 30th June 2011

(Rs.' 000)

Particulars	Total		Total	
	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
Commission Paid				
Direct	92,158	92,158	58,854	58,854
Add : Reinsurance accepted	-	-	-	-
Less : Commission On reinsurance Ceded	141,451	141,451	116,986	116,986
Net Commission	(49,293)	(49,293)	(58,132)	(58,132)

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-7-OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June 2011

(Rs.' 000)

	Particulars	Total		Total	
		For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
1	Employees' Remuneration & Welfare Benefits	192,145	192,145	167,716	167,716
2	Travel , Conveyance and Vehicle Running Expenses	11,674	11,674	9,023	9,023
3	Training & Conferences Expenses	938	938	1,256	1,256
4	Rents, Rates, and Taxes	37,819	37,819	42,825	42,825
5	Repairs	18,516	18,516	14,285	14,285
6	Printing & Stationery	5,773	5,773	3,528	3,528
7	Communication	10,564	10,564	9,607	9,607
8	Legal & Professional Charges	13,084	13,084	18,521	18,521
9	Auditors' Fees , Expenses etc.				
	(a) As Auditor	601	601	309	309
	(b) As Adviser or in any other capacity, in respect of				
	(i) Taxation matters	30	30	-	-
	(ii) Insurance Matters	-	-	-	-
	(iii) Management services; and	42	42	87	87
	(c) in any other capacity	-	-	-	-
10	Advertisement and Publicity	11,336	11,336	6,859	6,859
11	Outsourcing Expenses	10,004	10,004	8,382	8,382
12	Business Support	235,138	235,138	210,000	210,000
13	Interest & Bank Charges	4,450	4,450	1,121	1,121
14	Others	(1,668)	(1,668)	(314)	(314)
15	Depreciation	26,698	26,698	32,670	32,670
16	Entertainment	377	377	621	621
17	(Gain)/Loss on Foreign Exchange	135	135	63	63
18	Donation	-	-	-	-
19	Subscription/Membership	164	164	562	562
20	Insurance	2	2	-	-
21	Pool Expenses	5,528	5,528	1,382	1,382
22	Service Tax Expenses	1,540	1,540	1,018	1,018
	Total	584,890	584,890	529,521	529,521

Future Generali India Insurance Company Limited
 IRDA Registration No 132. dated 4th September, 2007

FORM NL-8-SHARE CAPITAL SCHEDULE

Share Capital as on 30th June 2011

(Rs. '000)

	Particulars	As at 30th June 2011	As at 30th June 2010
1	Authorised Capital 1,000,000,000 (Previous year 500,000,000) Equity Shares of Rs. 10 Each	10,000,000	5,000,000
2	Issued Capital 475,000,000 (Previous year 310,000,000) Equity Shares of Rs. 10 Each	4,750,000	3,100,000
3	Subscribed Capital 475,000,000 (Previous year 310,000,000) Equity Shares of Rs. 10 Each	4,750,000	3,100,000
4	Called Up Capital 475,000,000 (Previous year 310,000,000) Equity Shares of Rs. 10 Each	4,750,000	3,100,000
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
	Total	4,750,000	3,100,000

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 30th June 2011

Shareholder	As at 30th June 2011		As at 30th June 2010	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	353,875,000	74.50	230,950,000	74.50
Foreign	121,125,000	25.50	79,050,000	25.50
Others	Nil	Nil	Nil	Nil
Total	475,000,000	100	310,000,000	100

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Reserves and Surplus as on 30th June 2011*(Rs. '000)*

	Particulars	As at 30th June 2011	As at 30th June 2010
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves		
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	Total	-	-

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-11-BORROWINGS SCHEDULE

Borrowings as on 30th June 2011

(Rs. '000)

	Particulars	As at 30th June 2011	As at 30th June 2010
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

FORM NL-12-INVESTMENT SCHEDULE

Investments as on 30th June 2011

(Rs. '000)

Particulars	As at 30th June 2011	As at 30th June 2010
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	2,288,814	931,204
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,947,617	1,436,524
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,673,467	763,827
5. Other than Approved Investments	-	-
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	-	250,656
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	5,817	1,941
(bb) Preference	-	-
(b) Mutual Funds	261,274	177,130
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities	473,738	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	49,823	-
5. Other than Approved Investments	39,286	81,827
Total	6,739,836	3,643,108

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

Loans as on 30th June 2011

(Rs. '000)

Particulars	As at 30th June 2011	As at 30th June 2010
1. Security - Wise Classification		
Secured	-	-
(a) On Mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities	-	-
(c) Others	-	-
Unsecured	-	-
Total	-	-
2. Borrower - Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
Total	-	-
3. Performance - Wise Classification		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non - Performing Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
4. Maturity - Wise Classification		
(a) Short - Term	-	-
(b) Long - Term	-	-
Total	-	-

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 30th June 2011

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 31st March 2011	Additions	Deductions	As at 30th June 2011	As at 31st March 2011	Up to the Quarter ended 30th June 2011	On Sales/ Adjustments	As at 30th June 2011	As at 30th June 2011	As at 30th June 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles										
Computer Softwares	158,464	500	-	158,964	112,950	7,873	-	120,822	38,142	57,480
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	147,945	1,432	-	149,376	67,150	7,469	-	74,618	74,758	106,752
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	42,188	5	-	42,192	26,426	1,563	-	27,990	14,202	20,230
Information & Technology Equipment	89,281	433	-	89,714	63,277	6,155	-	69,432	20,282	38,925
Vehicles	2,272	-	-	2,272	527	114	-	641	1,631	2,085
Office Equipment	70,779	173	-	70,953	32,715	3,525	-	36,240	34,713	42,787
Others	-	-	-	-	-	-	-	-	-	-
Total	510,929	2,543	-	513,471	303,045	26,699	-	329,743	183,728	268,259
Work in progress	7,301								8,877	132
Grand Total	518,230	2,543	-	513,471	303,045	26,699	-	329,743	192,605	268,391
Previous Year	486,317	1,575	-	487,892	186,963	32,670	-	219,633	268,391	294,419

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Cash and Bank Balances as on 30th June 2011*(Rs. '000)*

Particulars	As at 30th June 2011	As at 30th June 2010
1. Cash (including cheques, drafts and stamps)	20	23
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	60,000
(bb) Others	109,900	-
(b) Current Accounts	(9,838)	(2,841)
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	100,082	57,182
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	100,082	57,182
Outside India	-	-

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Advances and Other Assets as on 30th June 2011

(Rs. '000)

Particulars	As at 30th June 2011	As at 30th June 2010
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	7,562	13,892
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	392	1,500
6. Others	-	-
7. Other Deposits	95,146	90,881
8. Advances to Employees	1,692	3,444
9. Advances recoverable in cash or kind	44,830	39,920
10. Unutilised Service Tax (net)	119,110	43,565
Total (A)	268,732	193,201
Other Assets		
1. Income accrued on Investments	210,595	114,317
2. Outstanding Premiums	7,894	13,840
3. Agents' Balances	-	-
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	2,151,107	1,028,020
6. Due from Subsidiaries / Holding Company	-	-
7. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	100,704	100,561
8. Others	-	-
9. Other Receivables	-	-
Total (B)	2,470,300	1,256,737
Total (A+B)	2,739,032	1,449,938

Note : Outstanding premium contains amount receivable against Bank Guarantee

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 30th June 2011*(Rs. '000)*

Particulars	As at 30th June 2011	As at 30th June 2010
1. Agents Balances	61,311	123,748
2. Balances due to other Insurance Companies	1,020,315	311,944
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated Premium	167,752	114,334
6. Sundry Creditors	211,915	194,007
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	3,794,490	1,813,779
9. Provision for Solatium fund	3,193	2,098
10. Due to Officers / Directors	-	-
11. Unclaimed amount of Policyholders	18,178	6,346
12. Statutory Dues	159,375	71,627
Total	5,436,529	2,637,883

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June 2011

(Rs. '000)

Particulars	As at 30th June 2011	As at 30th June 2010
1. Reserve for Unexpired risk	2,406,422	1,580,310
2. For Taxation (Jess advance tax paid and taxes deducted at source)	-	-
3. Deferred Tax	-	-
4. For Proposed Dividends	-	-
5. For Dividend Distribution Tax	-	-
6. Others Provision - Bonus & Employees benefits	50,147	7,975
Total	2,456,569	1,588,285

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 30th June 2011

(Rs. '000)

Particulars	As at 30th June 2011	As at 30th June 2010
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

Insurer: **Future Generali India Insurance Company Ltd**

Date: **As on 30th June 2011**

(Rs .in Lacs)

Statement of Liabilities

Description	As on 30th June 2011				As on 30th June 2010			
	Reserves for unexpired risks	Reserve for outstanding claims	IBNR reserves	Total Reserves	Reserves for unexpired risks	Reserve for outstanding claims	IBNR reserves	Total Reserves
Fire	1,003	966	34	2,003	583	320	25	928
Marine Sub-class: Marine Cargo Marine Hull	503	425	83	1,012	191	100	29	320
Miscellaneous Sub-class: Motor Engineering Aviation Liabilities Rural insurance Others	17,694	17,114	1,777	36,585	12,122	8,458	1,327	21,907
Health Insurance	4,864	1,057	1,030	6,951	2,907	426	439	3,772
Total Liabilities	24,064	19,561	2,925	46,550	15,803	9,304	1,821	26,928

PERIODIC DISCLOSURES

FORM NL-22

Geographical Distribution of Business

Insurer: Future Generali India Insurance Company Limited

Date: April - June 2011

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	254.47	254.47	35.30	35.30	-	-	192.65	192.65	373.66	373.66	186.84	186.84	7.70	7.70	16.03	16.03	19.55	19.55	38.41	38.41	-	-	21.92	21.92	1,146.52	1,146.52
Asam	4.23	4.23	0.42	0.42	-	-	2.48	2.48	83.53	83.53	38.32	38.32	0.30	0.30	0.26	0.26	2.09	2.09	0.07	0.07	-	-	1.80	1.80	133.50	133.50
Bihar	1.06	1.06	0.05	0.05	-	-	-	-	118.39	118.39	36.59	36.59	-	-	0.58	0.58	0.86	0.86	0.01	0.01	-	-	0.63	0.63	158.17	158.17
Chandigarh	5.54	5.54	2.18	2.18	-	-	0.92	0.92	92.85	92.85	58.43	58.43	0.88	0.88	2.06	2.06	3.06	3.06	16.27	16.27	-	-	6.61	6.61	188.81	188.81
Chattisgarh	0.95	0.95	5.04	5.04	-	-	0.55	0.55	87.14	87.14	49.56	49.56	0.14	0.14	16.38	16.38	0.49	0.49	0.16	0.16	-	-	11.07	11.07	171.50	171.50
Delhi	334.43	334.43	153.74	153.74	-	-	90.01	90.01	691.06	691.06	305.37	305.37	40.03	40.03	133.11	133.11	1,158.08	1,158.08	24.14	24.14	-	-	113.18	113.18	3,043.16	3,043.16
Gujarat	122.05	122.05	62.99	62.99	-	-	32.58	32.58	588.74	588.74	408.56	408.56	56.53	56.53	67.57	67.57	98.43	98.43	21.03	21.03	-	-	106.45	106.45	1,564.93	1,564.93
Haryana	8.68	8.68	9.33	9.33	-	-	6.58	6.58	367.73	367.73	295.34	295.34	0.01	0.01	10.37	10.37	3.65	3.65	8.83	8.83	-	-	12.16	12.16	722.69	722.69
Jammu & Kashmir	3.22	3.22	0.25	0.25	-	-	0.00	0.00	63.83	63.83	30.71	30.71	-	-	0.03	0.03	0.12	0.12	0.17	0.17	-	-	4.03	4.03	102.36	102.36
Jharkhand	1.86	1.86	(0.14)	(0.14)	-	-	5.59	5.59	128.26	128.26	64.01	64.01	-	-	0.40	0.40	0.23	0.23	-	-	-	-	2.88	2.88	203.09	203.09
Karnataka	287.75	287.75	88.11	88.11	-	-	65.98	65.98	577.97	577.97	292.00	292.00	33.96	33.96	103.28	103.28	411.72	411.72	18.90	18.90	-	-	27.97	27.97	1,907.65	1,907.65
Kerala	6.88	6.88	0.23	0.23	-	-	6.65	6.65	340.73	340.73	128.62	128.62	0.74	0.74	1.73	1.73	20.84	20.84	17.71	17.71	-	-	0.75	0.75	524.86	524.86
Madhya Pradesh	8.74	8.74	11.42	11.42	-	-	5.37	5.37	190.10	190.10	115.31	115.31	0.80	0.80	4.17	4.17	4.64	4.64	0.16	0.16	-	-	11.09	11.09	351.80	351.80
Maharashtra	1,765.82	1,765.82	754.84	754.84	-	-	191.01	191.01	2,363.74	2,363.74	859.99	859.99	139.53	139.53	599.03	599.03	1,417.80	1,417.80	128.43	128.43	-	-	528.59	528.59	8,748.78	8,748.78
Orissa	1.28	1.28	-	-	-	-	1.01	1.01	57.29	57.29	40.30	40.30	-	-	0.27	0.27	0.20	0.20	-	-	-	-	0.56	0.56	100.90	100.90
Punjab	13.58	13.58	11.86	11.86	-	-	4.41	4.41	180.89	180.89	120.71	120.71	-	-	2.16	2.16	6.40	6.40	22.76	22.76	-	-	7.40	7.40	370.17	370.17
Rajasthan	8.35	8.35	3.28	3.28	-	-	2.19	2.19	231.44	231.44	181.44	181.44	-	-	101.59	101.59	2.78	2.78	6.00	6.00	-	-	33.35	33.35	570.43	570.43
Tamil Nadu	182.23	182.23	42.00	42.00	-	-	29.31	29.31	736.78	736.78	332.64	332.64	12.15	12.15	43.71	43.71	105.61	105.61	35.28	35.28	-	-	72.90	72.90	1,592.61	1,592.61
Uttar Pradesh	3.93	3.93	0.91	0.91	-	-	0.63	0.63	265.06	265.06	121.08	121.08	-	-	2.85	2.85	4.78	4.78	0.73	0.73	-	-	10.49	10.49	410.46	410.46
West Bengal	194.86	194.86	173.01	173.01	-	-	80.88	80.88	419.20	419.20	273.35	273.35	2.26	2.26	8.21	8.21	114.69	114.69	15.38	15.38	-	-	59.79	59.79	1,341.62	1,341.62

PERIODIC DISCLOSURES

FORM NL-23 Reinsurance Risk Concentration

Insurer: Future Generali India Insurance Company Limited

Date: April - June 2011

(Rs in Lakhs)

Reinsurance Risk Concentration- Quarter ending 30th of June 2011						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	1	265	28	-	4%
2	No. of Reinsurers with rating AA but less than AAA	2	363	83	1,467	27%
3	No. of Reinsurers with rating A but less than AA	6	4,069	298	391	68%
4	No. of Reinsurers with rating BBB but less than A	0	-	-	-	0%
5	No. of Reinsurers with rating less than BBB	0	-	-	-	0%
6	Total	9	4,697	409	1,858	100%

PERIODIC DISCLOSURES

FORM NL-24 Ageing of Claims

Insurer: Future Generali India Insurance Company Limited

Date: April - June 2011

(Rs in Lakhs)

Ageing of Claims								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	67	24	14	15	4	124	627
2	Marine Cargo	373	154	63	45	8	643	659
3	Marine Hull	0	0	0	0	0	0	0
4	Engineering	39	22	19	18	0	98	73
5	Motor OD	10203	2847	690	308	74	14122	2934
6	Motor TP	15	24	55	78	93	265	569
7	Health	3924	2643	507	254	58	7386	2331
8	Overseas Travel	16	25	13	16	4	74	85
9	Personal Accident	133	102	55	24	2	316	206
10	Liability	32	11	2	2	0	47	24
11	Crop	0	0	0	0	0	0	0
12	Miscellaneous	174	245	78	54	12	563	186

PERIODIC DISCLOSURES

FORM NL-25 : Quarterly claims data for Non-Life

Insurer: Future Generali India Insurance Company Limited

Date: April - June 2011

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	118	307	0	167	3832	3047	3741	112	209	26	0	0	312	11871
2	Claims reported during the period	193	971	0	142	16220	875	6779	119	545	47	0	0	663	26554
3	Claims Settled during the period	124	643	0	98	14122	265	7386	74	316	47	0	0	563	23638
4	Claims Repudiated during the period	16	288	0	24	11166	72	320	0	38	5	0	0	58	11987
5	Claims closed during the period	4	72	0	6	2792	18	80	0	9	1	0	0	14	2996
6	Claims O/S at End of the period	195	658	0	213	6131	3669	3639	168	461	26	0	0	463	15623
	Less than 3months	148	575	0	141	5532	1619	1698	109	431	22	0	0	384	10659
	3 months to 6 months	19	45	0	21	270	599	472	14	16	2	0	0	34	1492
	6months to 1 year	20	27	0	42	204	816	976	19	11	2	0	0	30	2147
	1year and above	8	11	0	9	125	635	493	26	3	0	0	0	15	1325

FORM KG**Insurance Regulatory and Development Authority (Assets , Liabilities, and Solvency Margin of Insurers) Regulations,
2000**

FORM NL-26 - CLAIMS INFORMATION - KG Table I

STATEMENT OF SOLVENCY MARGIN (GENERAL INSURERS) AS AT 30th JUNE 2011Name of Insurer: Future Generali India Insurance Co Ltd
IRDA Registration No 132. dated 4th September, 2007

Classification: Business within India / Total Business

Table I - REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURED CLAIMS*(Rs .in Lacs)*

Item No:	Description (Class Of Business)	Gross Written Premium (excl Pool)	Net Written Premium (excl Pool)	Gross Claims Incurred	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	7,926	1,501	3,354	414	793	517	793
02	Marine Cargo	3,388	962	965	294	407	182	407
03	Marine Hull							
	Miscellaneous:							
04	Motor	36,671	25,604	6,962	4,799	5,501	3,445	5,501
05	Engineering	2,433	536	388	175	243	58	243
06	Aviation							
07	Liability	886	321	42	35	133	11	133
08	Rural Insurance							
09	Others	3,142	1,967	699	260	440	155	440
10	Health Insurance	14,369	9,298	3,123	2,239	2,155	1,554	2,155
	Total	68,815	40,189	15,533	8,216	9,671	5,922	9,671

PERIODIC DISCLOSURES

FORM NL-27 Offices information for Non-Life

Insurer: Future Generali India Insurance Company Limited Date: April - June 2011

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Qtr	94
2	No. of branches approved during the Qtr	2
3	No. of branches opened during the Qtr	Out of approvals of previous year 0
4		Out of approvals of this year 1
5	No. of branches closed during the Qtr	0
6	No of branches at the end of the Qtr	95
7	No. of branches approved but not opened	1
8	No. of rural branches	0
9	No. of urban branches	95

PERIODIC DISCLOSURES

FORM NL-28 - Statement of Investment Assets

Insurer: Future Generali India Insurance Company Limited

Date:

As on 30th June 2011

FORM 3B

FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)
Statement As on 30 June 2011
Statement of Investment Assets (General Insurer, Re - Insurers)
(Business within India)
Periodicity of Submission : Quarterly

Rs. in Lakhs

No.	PARTICULARS	SCHEDULE	AMOUNT
1	Investments	8	69,504.41
2	Loans	9	-
3	Fixed Assets	10	1,926.05
4	Current Assets		
	a. Cash and Bank *	11	(98.18)
	b. Advances and Other Assets*	12	26,383.28
5	Current Liabilities		
	a. Current Liabilities	13	(54,365.29)
	b. Provisions	14	(24,565.69)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		
	Application of Funds as per Balance Sheet (A)		18,784.58
	Less: Other Assets	SCHEDULE	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	1,926.05
3	Cash and Bank Balance (If any)	11	(98.18)
4	Advances and Other Assets (If Any)	12	26,383.28
5	Current Liabilities	13	(54,365.29)
6	Provisions	14	(24,565.69)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	TOTAL(B)		(50,719.83)
	'Investment Assets' as per FORM 3B	(A-B)	69,504.41

* FD under cash and bank schedule & Sec 7 deposit under Advances schedule is shown as part of the investment in the above table

	'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance (a)	FRSM* (b)						
1.	Government Securities	Not Less than 20%	-	-	15,852.00	15,852.00	22.81	-	15,852.00	15,224.49
2.	Govt Securities or Other Approved Securities (including (i) above)	Not Less than 30%	-	-	23,895.18	23,895.18	34.38	-	23,895.18	23,054.15
3.	Investment subject to Exposure Norms									
	1) Housing and Loans to SG for housing and FFE , Infrastructure Invest	Not Less than 15%	-	10,088.67	13,004.16	23,092.83	33.22	-	23,092.83	22,368.25
	2) Approved Investments	Not Exceeding 55%	-	13,187.02	8,936.52	22,123.54	31.83	-	22,123.54	21,816.23
	3) Other Investments(Not Exceed 25%)		-	-	392.86	392.86	0.57	-	392.86	394.04
	Total Investment Assets	100%	-	23,275.69	46,228.72	69,504.41	100.00	-	69,504.41	67,632.67

Certification

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note : (+) FRMS refers "Funds representing Solvency Margin"

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^)Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: Future Generali India Insurance Company Ltd
Date: As on 30th June 2011
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2011	As % of total for this class	As at 30th June 2010	As % of total for this class	As at 30th June 2011	as % of total for this class	As at 30th June 2010	as % of total for this class
Break down by credit rating								
AAA rated	30,502.66	51.93	19,848.12	56.77	31,458.74	51.91	19,524.41	56.06
AA or better	5,175.71	8.81	2,572.71	7.36	5,250.33	8.66	2,479.09	7.12
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	23,054.15	39.25	12,544.11	35.88	23,895.18	39.43	12,824.21	36.82
Total	58,732.52	100.00	34,964.94	100.00	60,604.25	100.00	34,827.71	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	497.02	0.85	2,513.70	7.19	498.23	0.82	2,506.56	7.20
more than 1 year and upto 3 years	7,506.31	12.78	4,136.51	11.83	7,564.15	12.48	3,974.98	11.41
More than 3 years and up to 7 years	14,576.43	24.82	7,331.93	20.97	14,955.25	24.68	7,209.27	20.70
More than 7 years and up to 10 years	19,363.75	32.97	15,469.28	44.24	20,100.26	33.17	15,426.44	44.29
above 10 years	16,789.01	28.59	5,513.52	15.77	17,486.37	28.85	5,710.46	16.40
Total	58,732.52	100.00	34,964.94	100.00	60,604.25	100.00	34,827.71	100.00
Breakdown by type of the issuer								
a. Central Government	17,839.04	30.37	11,557.20	33.05	18,638.62	30.75	11,878.76	34.11
b. State Government	5,215.11	8.88	986.91	2.82	5,256.56	8.67	945.45	2.71
c. Corporate Securities	35,678.37	60.75	22,420.83	64.12	36,709.08	60.57	22,003.50	63.18
Total	58,732.52	100.00	34,964.94	100.00	60,604.25	100.00	34,827.71	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM NL-30 - Analytical Ratios

 Insurer: Future Generali India Insurance Co Ltd

 Date: 30-Jun-11

Analytical Ratios					
Sl.No.	Particular	Total			
		For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	upto Q1 2010-11
1	Gross Written Premium Growth Rate	46%	46%	75%	75%
	Fire	29%	29%	139%	139%
	Marine	30%	30%	225%	225%
	Accident & Health	27%	27%	40%	40%
	Engineering	2%	2%	122%	122%
	Liability	63%	63%	56%	56%
	Motor (OD)	53%	53%	67%	67%
	Motor (TP)	95%	95%	70%	70%
	Motor (Total)	65%	65%	68%	68%
	Workmen Compensation	125%	125%	97%	97%
	Others	52%	52%	75%	75%
	Miscellaneous (Total)	50%	50%	60%	60%
2	Gross Written Premium to Shareholders' Fund Ratio	125%	125%	136%	136%
3	Growth rate of shareholders' Fund	58%	58%	28%	28%
4	Net Retention Ratio	55%	55%	52%	52%
	Fire	18%	18%	11%	11%
	Marine	37%	37%	26%	26%
	Accident & Health	58%	58%	55%	55%
	Engineering	29%	29%	14%	14%
	Liability	42%	42%	37%	37%
	Motor (OD)	90%	90%	89%	89%
	Motor (TP)	19%	19%	28%	28%
	Motor (Total)	66%	66%	72%	72%
	Workmen Compensation	90%	90%	90%	90%
	Others	49%	49%	49%	49%
	Miscellaneous (Total)	62%	62%	62%	62%
5	Gross Commission Ratio	4%	4%	4%	4%
	Fire	6%	6%	5%	5%
	Marine	10%	10%	9%	9%
	Accident & Health	4%	4%	5%	5%
	Engineering	7%	7%	8%	8%
	Liability	14%	14%	9%	9%
	Motor (OD)	3%	3%	1%	1%
	Motor (TP)	0%	0%	0%	0%
	Motor (Total)	2%	2%	1%	1%
	Workmen Compensation	7%	7%	5%	5%
	Others	7%	7%	4%	4%
	Miscellaneous (Total)	3%	3%	3%	3%
6	Gross Expense of Management to Gross Written Premium Ratio	29%	29%	36%	36%
7	Gross Combined Ratio	95%	95%	95%	95%
8	Technical Reserves to Net Premium Ratio	362%	362%	319%	319%
9	Underwriting Balance Ratio	-31%	-31%	-49%	-49%
10	Operating Profit Ratio	-20%	-20%	-40%	-40%
11	Liquid Assets to Liabilities Ratio	20%	20%	21%	21%
12	Net Earning Ratio	-20%	-20%	-40%	-40%
13	Return on Net Worth Ratio	-14%	-14%	-28%	-28%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.90	1.90	1.68	1.68
15	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Pattern					
1	(a) No. of shares		475,000,000		310,000,000
2	(b) Percentage of shareholding (Indian / Foreign)		74.5% ; 25.5%		74.5% ; 25.5%
3	(c) %of Government holding (in case of public sector insurance companies)		NA		NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		-0.54		-1.39
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		-0.27		-1.39
6	(iv) Book value per share (Rs)		3.95		3.85

PERIODIC DISCLOSURES

FORM NL-31 - Related Party Transactions

Insurer: **Future Generali India Insurance Company Limited**

Date:

30-Jun-11

(Rs in 000)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended 30th June 2011	Up to the Quarter ended 30th June 2011	For the Quarter ended 30th June 2010	Up to the Quarter ended 30th June 2010
1	Pantaloon Retail (I) Ltd	Joint Venture Promoter	Rent for premises hired	1,157.49	1,157.49	1,039.00	1,039.00
			Insurance premium received	(692.68)	(692.68)	208.00	208.00
			Insurance claims paid	429.05	429.05	1,247.00	1,247.00
			Unallocated premium	109.84	109.84	1,037.00	1,037.00
			Other transactions	109.20	109.20	93.00	93.00
			Share capital received	-	-	76,500.00	76,500.00
			Share application	-	-	63,750.00	63,750.00
2	Generali Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium paid/payable	72,288.28	72,288.28	23,481.00	23,481.00
			Commission on reinsurance ceded	(15,813.35)	(15,813.35)	(5,178.00)	(5,178.00)
			Claims recovery on reinsurance	(14,876.86)	(14,876.86)	(6,428.00)	(6,428.00)
				-	-		
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venture Promoter	Share capital received	-	-	127,500.00	127,500.00
			Share application	-	-	-	-
				-	-		
4	Shendra Advisory Services Private Limited	Joint Venture Promoter	Share capital received	-	-	73,500.00	73,500.00
			Share application	-	-	183,750.00	183,750.00
				-	-		
				-	-		
5	K G Krishnamoorthy Rao	MD & CEO	Remuneration for the period	2,703.72	2,703.72	1,990.00	1,990.00
			Insurance premium received	-	-	-	-
				-	-		
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Advances towards expenses	9,608.27	9,608.27	4,835.00	4,835.00
			Insurance premium received	(2,268.86)	(2,268.86)	3,820.00	3,820.00
			Insurance claims paid	16.83	16.83	12,433.00	12,433.00
			Insurance premium paid	962.98	962.98	-	-
			Unallocated premium	2.56	2.56	5,319.00	5,319.00

PERIODIC DISCLOSURES

FORM NL-32 Products Information

Insurer: Future Generali India Insurance Company Ltd. Date: April 2011 - June 2011

Products Information

List below the products and/or add-ons introduced during the period

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

FORM NL-33 - SOLVENCY MARGIN - KGII

FORM KG

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2011

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Funds:		52,482
	Deduct:		
02	Liabilities		52,482
03	Other Liabilities		
04	Excess in Policyholder's fund		-
05	Available Assets in Shareholders Funds:		23,268
	Deduct:		
06	Other Liabilities		4,859
07	Excess in Shareholder's fund		18,409
08	Total ASM (04)+(07)		18,409
09	Total RSM		9,671
10	Solvency Ratio (Total ASM / Total RSM)		1.90

PERIODIC DISCLOSURES

FORM NL-34 : Board of Directors & Key Person

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G.N Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Dr. Kim Chai Ooi	Director	
7	Mr. Krishan Kant Rathi	Director	
8	Dr. Devi Singh	Director	
9	Dr. Rajan Saxena	Director	
10	Mr. K.G.Krishnamoorthy Rao	Managing Director & CEO	
11	Mr. S.Venkatesh	Chief Financial Officer	
12	Mr. Biresh Giri	Appointed Actuary	
13	Mr. Milan P.Shirodkar	Head Investments	
14	Mr. Prashant Chikhal	Head Internal Audit	

PERIODIC DISCLOSURES

FORM NL-35 - NPAs

Insurer:	Future Generali India Insurance Company Limited	Date:	As on 30th June 2011
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Form 7A

Future Generali India Insurance Co. Ltd (Registration No 132)	Name of the Fund: General Insurance
STATEMENT AS ON: 30 June 2011	

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest rate % has there been any revision	Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest due from	Deferred principal	Deferred interest	Rollover?	Amount	Board Approval ref	Classification	Provision (%)	Provision (Rs)
NOT APPLICABLE																

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note:-	
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A Category of investment (COI) shall be as per INV/GLN/001/2003-04

B Form 7A shall be submitted in respect of each fund

C Classification shall be as per 'F&A circulars-169-jan-07 dt.24-01-07

PERIODIC DISCLOSURES

FORM NL-36 - Yield on Investments

Insurer:	Future Generali India Insurance Company Limited	Date:	As on 30th June 2011
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FORM 1

Company Name & Code : FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)	
Statement as on: 30 June 2011	
Name of the Fund : General Insurance	

Form 1 - Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities	TITLE												
2	A1 Central Government Bonds	CQSB	14,844.96	257.17	1.92	1.92	14,844.96	257.17	1.92	1.92	11,928.21	891.24	8.13	8.13
4	A3 Deposit under Sec 7 of Insurance Act, 1938	GDSS	1,007.04	19.50	1.94	1.94	1,007.04	19.50	1.94	1.94	1,006.78	78.41	7.79	7.79
6	B Government Securities / Other Approved Securities	TITLE												
8	B2 State Government Bonds/ Development Loans	SGGB	5,256.56	87.60	2.08	2.08	5,256.56	87.60	2.08	2.08	3,754.69	286.79	10.60	10.60
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,786.61	55.43	1.99	1.99	2,786.61	55.43	1.99	1.99	2,784.69	177.30	7.88	7.88
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
19	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	5,859.92	131.94	2.26	2.26	5,859.92	131.94	2.26	2.26	5,359.95	366.16	9.01	9.01
23	D Infrastructure Investments	TITLE												
25	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE										0.59	14.17	14.17
29	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	15,207.93	327.50	2.30	2.30	15,207.93	327.50	2.30	2.30	12,723.98	916.74	9.02	9.02
32	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,024.97	44.45	2.19	2.19	2,024.97	44.45	2.19	2.19	2,026.84	162.44	9.01	9.01
37	E Approved Investment Subject To Exposure Norms	TITLE												
38	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	32.49	0.62	1.68	1.68	32.49	0.62	1.68	1.68	33.35	1.42	8.82	8.82
39	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	25.68	0.60	2.05	2.05	25.68	0.60	2.05	2.05	21.63	2.02	11.01	11.01
46	E9 Corporate Securities - Bonds - Taxable	EPBT	13,616.25	307.14	2.30	2.30	13,616.25	307.14	2.30	2.30	11,631.11	807.27	9.44	9.44
56	E20 Deposits - Deposit with scheduled banks	ECDB	1,099.00	25.50	2.38	2.38	1,099.00	25.50	2.38	2.38	600.00	42.67	6.96	6.96
57	E21 Deposits - CDs with Scheduled Banks	EDCD	4,737.38	126.63	2.32	2.32	4,737.38	126.63	2.32	2.32	6,027.02	80.92	3.00	3.00
66	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,612.74	35.53	1.83	1.83	2,612.74	35.53	1.83	1.83	837.27	71.21	7.03	7.03
68	F Other than Approved Securities	TITLE												
71	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	17.58	0.06	0.26	0.26	17.58	0.06	0.26	0.26	19.66	3.56	17.02	17.02
76	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	375.28	7.93	1.89	1.89	375.28	7.93	1.89	1.89	430.92	93.13	7.14	7.14
	TOTAL		69,504.41	1,438.72			69,504.41	1,438.72			60,184.81	3,998.50		

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date :

Signature

Note : Category of investment (COI) shall be as per Guidelines

Full Name and Designation: K. G. KRISHNAMOORTHY RAO

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

Managing Director & CEO

2. Yield netted for tax

3. Form-1 shall be prepared in respect of each fund.

PERIODIC DISCLOSURES

FORM NL-37 - Downgrading of Investments

Insurer:	Future Generali India Insurance Company Limited	Date:	As on 30th June 2011
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FORM - 2

Company Name & Code: FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)	
Statement as on: 30 June 2011	
Name of the Fund : General Insurance	

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									<i>Rs. Lakhs</i>
No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the quarter¹</u>								
	Nil	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date</u>								
1	8.60% IDFC 2011	ICTD	498.23	22/02/2008	CRISIL	AAA	AA+	22/07/2009	NA
2	11% TATACOM 2014	ICTD	527.46	05/03/2010	CARE	AAA	AA+	01/11/2010	NA

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed and suppressed.

Signature

Date :

Full Name and Designation: **K. G. KRISHNAMOORTHY RAO**

Managing Director & CEO

Note:

1 Provide Details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

PERIODIC DISCLOSURES

FORM NL-38 Quarterly Business Returns across line of Business

Insurer: Future Generali India Insurance Company Limited

Date: April to June 2011

(Rs in Lakhs)

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		upto the period		same period of the previos year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	3,209.93	6169	2,453.40	2787	3,209.93	6169	2,453.40	2787
2	Cargo & Hull	1,354.81	2210	1,040.88	9708	1,354.81	2210	1,040.88	9708
3	Motor TP	3,939.16	0	2,007.23	0	3,939.16	0	2,007.23	0
4	Motor OD	7,958.38	135609	5,168.12	119655	7,958.38	135609	5,168.12	119655
5	Engineering	718.82	1266	696.68	765	718.82	1266	696.68	765
6	Workmen's Compensation	308.24	1360	137.16	787	308.24	1360	137.16	787
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	-	0	-	0	-	0	-	0
9	Personal Accident	1,113.80	10382	518.46	6586	1,113.80	10382	518.46	6586
10	Health	3,730.45	25171	3,293.47	20465	3,730.45	25171	3,293.47	20465
11	Others*	1,020.43	7428	656.71	14709	1,020.43	7428	656.71	14709
		23,354.03	189595	15,972.11	175462	23,354.03	189595	15,972.11	175462

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

*any other segment contributing more than 5% of the total premium needs to be shown separately

PERIODIC DISCLOSURES

FORM NL-39 Rural & Social Obligations (Quarterly Returns)

Insurer: Future Generali India Insurance Company Limited

Date: April to June 2011

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	637	323.98	491,633.60
		Social			
2	Cargo & Hull	Rural	148	167.49	376,924.12
		Social			
3	Motor TP	Rural	0	432.83	-
		Social			
4	Motor OD	Rural	13844	761.11	67,251.96
		Social			
5	Engineering	Rural	97	50.83	26,976.89
		Social			
6	Workmen's Compensation	Rural	81	46.47	7,585.69
		Social			
7	Employer's Liability	Rural	0	0	-
		Social			
8	Aviation	Rural	0	0	-
		Social			
9	Personal Accident	Rural	928	47.72	72,616.52
		Social			
10	Health	Rural	1278	112.57	3,037.31
		Social			
11	Others*	Rural	2700	113.46	117,344.20
		Social			

*any other segment contributing more than 5% needs to be shown separately

PERIODIC DISCLOSURES

FORM NL-40 Business Acquisition through different channels

Insurer: Future Generali India Insurance Co.Ltd

Date: April 2011- June 2011

(Rs in Lakhs)

Sl.No.	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
		1	Individual agents	24426	2,281.02	2027	161.52	24426	2,281.02
2	Corporate Agents-Banks	0	-	0	0.00	0	-	0	0.00
3	Corporate Agents -Others	32	118.87	0	0.00	32	118.87	0	0.00
4	Brokers	14686	6,400.77	15608	5103.81	14686	6,400.77	15608	5103.81
5	Micro Agents	0	-	0	0.00	0	-	0	0.00
6	Direct Business	149115	14,537.19	157827	10706.79	149115	14,537.19	157827	10706.79
	Total (A)	188259	23,337.86	175462	15972.11	188259	23,337.86	175462	15972.11
1	Referral (B)	1336	16.17	0	0	1336	16.17	0	0
	Grand Total (A+B)	189595	23,354.03	175462	15,972.11	189595	23,354.03	175462	15,972.11

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

FORM NL-41 GREIVANCE DISPOSAL

Insurer:	Future Generali India Insurance Co. Ltd.	Period	1 Apr 2011 to 30 Jun 2011	As On	30-Jun-11
			2.84		

(Rs in Lakhs)

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers	19	627	434	0	190	22
a)	Sales Related	6	41	19	0	27	1
b)	Policy Administration Related	2	318	282	0	26	12
c)	Insurance Policy Coverage related	0	0	0	0	0	0
d)	Claims related	11	265	132	0	135	9
e)	Others	0	3	1	0	2	0
	Total Number	19	627	434	0	190	22

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	22	0	22
b)	Greater than 15 days	0	0	0
	Total Number	22	0	22

* Opening balance should tally with the closing balance of the previous financial year.

