

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 2012

(Rs. ' 000)

| Particulars | Schedule | Total | | Total | |
|---|-------------------------------------|-------------------|--------------------|-------------------|--------------------|
| | | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
| 1. Premiums earned (Net) | NL-4-Premium Schedule | 1,548,074 | 1,548,074 | 954,696 | 954,696 |
| 2. Profit/Loss on sale/redemption of Investments | | 8,095 | 8,095 | 3,610 | 3,610 |
| 3. Others | | 357 | 357 | 228 | 228 |
| 4. Interest, Dividend & Rent - Gross | | 144,230 | 144,230 | 90,289 | 90,289 |
| Total (A) | | 1,700,756 | 1,700,756 | 1,048,823 | 1,048,823 |
| 1. Claims Incurred (Net) | NL-5-Claims Schedule | 1,261,798 | 1,261,798 | 821,648 | 821,648 |
| 2. Commission | NL-6-Commission Schedule | 8,082 | 8,082 | (49,293) | (49,293) |
| 3. Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 663,140 | 663,140 | 584,847 | 584,847 |
| 4. Premium deficiency | | - | - | - | - |
| Total (B) | | 1,933,020 | 1,933,020 | 1,357,202 | 1,357,202 |
| Operating Profit/(Loss) | | (232,264) | (232,264) | (308,379) | (308,379) |
| Appropriations | | | | | |
| Transfer to Shareholders' Funds | | (232,264) | (232,264) | (308,379) | (308,379) |
| Transfer to Catastrophe Reserve | | - | - | - | - |
| Transfer to Other Reserves | | - | - | - | - |
| Total (C) | | (232,264) | (232,264) | (308,379) | (308,379) |

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 2012

(Rs. ' 000)

| Particulars | Schedule | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
|---|----------|--------------------|--------------------|--------------------|--------------------|
| 1. Operating Profit/(Loss) | | | | | |
| (a) Fire Insurance | | (27,966) | (27,966) | (64,570) | (64,570) |
| (b) Marine Insurance | | (5,837) | (5,837) | (17,357) | (17,357) |
| (c) Miscellaneous Insurance | | (198,461) | (198,461) | (226,452) | (226,452) |
| 2. Income from investments | | | | | |
| (a) Interest, Dividend & Rent - Gross | | 71,813 | 71,813 | 43,473 | 43,473 |
| Add: Amortisation write up on Securities | | 2,475 | 2,475 | 4,866 | 4,866 |
| Less: Amortisation write down on Securities | | (244) | (244) | (288) | (288) |
| (b) Profit on sale of investments | | 5,373 | 5,373 | 1,921 | 1,921 |
| Less : Loss on sale of investments | | (1,217) | (1,217) | - | - |
| 3. Other Income | | - | - | - | - |
| Total (A) | | (154,064) | (154,064) | (258,407) | (258,407) |
| 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 | | 120 | 120 | 40 | 40 |
| (b) Bad Debts written off | | - | - | - | - |
| (c) Others | | - | - | - | - |
| Total (B) | | 120 | 120 | 40 | 40 |
| Profit before Tax (A-B) | | (154,184) | (154,184) | (258,447) | (258,447) |
| Provision for Taxation | | - | - | - | - |
| Deferred Tax | | - | - | - | - |
| Profit / (Loss) after tax | | (154,184) | (154,184) | (258,447) | (258,447) |
| Appropriations | | | | | |
| (a) Interim dividends paid during the period | | - | - | - | - |
| (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 | | (3,353,369) | (3,353,369) | (2,838,845) | (2,838,845) |
| Balance carried forward to Balance Sheet | | (3,507,553) | (3,507,553) | (3,097,292) | (3,097,292) |

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 2012

(Rs. ' 000)

| Particulars | Schedule | As at 30th June 2012 | As at 30th June 2011 |
|--|---|---------------------------------|---------------------------------|
| Source of Funds | | | |
| Share Capital | NL-8-Share Capital Schedule | 5,200,000 | 4,750,000 |
| Share Application Money | | 950,000 | 225,000 |
| Reserves and Surplus | NL-10-Reserves and Surplus Schedule | - | - |
| Fair Value Change Account | | 858 | 751 |
| Borrowings | NL-11-Borrowings Schedule | - | - |
| Total | | 6,150,858 | 4,975,751 |
| Application of Funds | | | |
| Investments | NL-12-Investment Schedule | 10,033,607 | 6,840,540 |
| Loans | NL-13-Loans Schedule | - | - |
| Fixed Assets | NL-14-Fixed Assets Schedule | | |
| Gross Block | | 523,895 | 513,472 |
| Less Accumulated Depreciation | | 406,132 | 329,743 |
| Net Block | | 117,763 | 183,729 |
| Capital Work in Process | | 22,522 | 8,877 |
| | | 140,285 | 192,606 |
| Deferred Tax Assets | | - | - |
| Current Assets (A) | | | |
| (i) Cash and Bank balances | NL-15-Cash and bank balance Schedule | 332,806 | 100,082 |
| (ii) Advances and Other Assets | NL-16-Advancxes and Other Assets Schedule | 4,695,069 | 2,642,901 |
| | | 5,027,875 | 2,742,983 |
| Current Liabilities | NL-17-Current Liabilities Schedule | 8,515,617 | 5,441,101 |
| Provisions | NL-18-Provisions Schedule | 4,042,845 | 2,456,569 |
| Total (B) | | 12,558,462 | 7,897,670 |
| Net Current Assets (A - B) | | (7,530,587) | (5,154,687) |
| Miscellaneous Expenditure (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| Debit balance in Profit and Loss Account | | 3,507,553 | 3,097,292 |
| Total | | 6,150,858 | 4,975,751 |

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 2012

(Rs.' 000)

| Particulars | Total | | Total | |
|--|-------------------|--------------------|-------------------|--------------------|
| | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
| Premium from direct business written | 2,797,666 | 2,797,666 | 2,336,943 | 2,336,943 |
| Add : Premium on reinsurance accepted | 151,029 | 151,029 | 18,923 | 18,923 |
| Less: Premium on reinsurance ceded | 930,218 | 930,218 | 1,070,713 | 1,070,713 |
| Net Premium | 2,018,477 | 2,018,477 | 1,285,153 | 1,285,153 |
| Adjustment for change in reserve for unexpired risks | 470,403 | 470,403 | 330,457 | 330,457 |
| Total Premium Earned (Net) | 1,548,074 | 1,548,074 | 954,696 | 954,696 |

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 2012*(Rs. ' 000)*

| Particulars | Total | | Total | |
|--|---------------------------|----------------------------|---------------------------|----------------------------|
| | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
| Claims Paid | | | | |
| Direct | 1,143,968 | 1,143,968 | 769,371 | 769,371 |
| Add : Reinsurance accepted | 9,530 | 9,530 | 3 | 3 |
| Less: Reinsurance ceded | 493,193 | 493,193 | 278,273 | 278,273 |
| Net Claims Paid | 660,305 | 660,305 | 491,101 | 491,101 |
| Add : Claims outstanding at the end | 3,790,172 | 3,790,172 | 2,248,609 | 2,248,609 |
| Less : Claims outstanding at the beginning | 3,188,679 | 3,188,679 | 1,918,062 | 1,918,062 |
| Total Claims Incurred | 1,261,798 | 1,261,798 | 821,648 | 821,648 |

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 2012*(Rs.' 000)*

| Particulars | Total | | Total | |
|--|-------------------|--------------------|-------------------|--------------------|
| | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
| Commission Paid | | | | |
| Direct | 167,514 | 167,514 | 92,158 | 92,158 |
| Add : Reinsurance accepted | - | - | - | - |
| Less: Commission on reinsurance Ceded | 159,432 | 159,432 | 141,451 | 141,451 |
| Net Commission | 8,082 | 8,082 | (49,293) | (49,293) |
| Break-up of the commission (gross) incurred to procure business furnished as per details below | | | | |
| Agent | 78,715 | 78,715 | 17,588 | 17,588 |
| Brokers | 67,725 | 67,725 | 55,635 | 55,635 |
| Corporate Agency | 5,360 | 5,360 | 1,382 | 1,382 |
| Referral | 90 | 90 | - | - |
| Others (pl.Coins) | 15,625 | 15,625 | 17,554 | 17,554 |
| Gross Commission | 167,514 | 167,514 | 92,158 | 92,158 |

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 2012

(Rs.' 000)

| Particulars | Total | | Total | |
|--|-------------------|--------------------|-------------------|--------------------|
| | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2011-12 | Upto Q1 2011-12 |
| 1 Employees' Remuneration & Welfare Benefits | 229,472 | 229,472 | 192,145 | 192,145 |
| 2 Travel , Conveyance and Vehicle Running Expenses | 14,548 | 14,548 | 11,673 | 11,673 |
| 3 Training & Conferences Expenses | 3,092 | 3,092 | 938 | 938 |
| 4 Rents, Rates, and Taxes | 33,689 | 33,689 | 37,819 | 37,819 |
| 5 Repairs | 26,121 | 26,121 | 18,516 | 18,516 |
| 6 Printing & Stationery | 12,127 | 12,127 | 5,774 | 5,774 |
| 7 Communication | 13,600 | 13,600 | 10,562 | 10,562 |
| 8 Legal & Professional Charges | 36,488 | 36,488 | 13,044 | 13,044 |
| 9 Auditors' Fees , Expenses etc. | | | | |
| (a) As Auditor | 518 | 518 | 643 | 643 |
| (b) As Adviser or in any other capacity, in respect of | | | | |
| (i) Taxation Matters | 50 | 50 | 29 | 29 |
| (ii) Insurance Matters | - | - | - | - |
| (iii) Management Services; and | - | - | - | - |
| (c) in any other capacity | - | - | - | - |
| 10 Advertisement and Publicity | 21,836 | 21,836 | 11,336 | 11,336 |
| 11 Outsourcing Expenses | 11,618 | 11,618 | 10,003 | 10,003 |
| 12 Business Support | 232,983 | 232,983 | 235,142 | 235,142 |
| 13 Interest & Bank Charges | 1,442 | 1,442 | 4,450 | 4,450 |
| 14 Others | 2,079 | 2,079 | (1,668) | (1,668) |
| 15 Depreciation | 21,778 | 21,778 | 26,698 | 26,698 |
| 16 Entertainment | 431 | 431 | 377 | 377 |
| 17 (Gain)/Loss on Foreign Exchange | - | - | 135 | 135 |
| 18 Subscription/Membership | 797 | 797 | 163 | 163 |
| 19 Insurance | 42 | 42 | 2 | 2 |
| 20 Pool Expenses | 759 | 759 | 5,528 | 5,528 |
| 21 Service Tax Expenses | (330) | (330) | 1,538 | 1,538 |
| Total | 663,140 | 663,140 | 584,847 | 584,847 |

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 2012

(Rs. '000)

| | Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|--|---------------------------------|---------------------------------|
| 1 | Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each | 10,000,000 | 10,000,000 |
| 2 | Issued Capital 710,000,000 (Previous year 520,000,000) Equity Shares of Rs. 10 Each | 7,100,000 | 5,200,000 |
| 3 | Subscribed Capital 615,000,000 (Previous year 497,500,000) Equity Shares of Rs. 10 Each | 6,150,000 | 4,975,000 |
| 4 | Called Up Capital 520,000,000 (Previous year 475,000,000) Equity Shares of Rs. 10 Each | 5,200,000 | 4,750,000 |
| | 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 | 5,200,000 | 4,750,000 |

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 2012

| Shareholder | As at 30th June 2012 | | As at 30th June 2011 | |
|---|-----------------------------|----------------------|-----------------------------|----------------------|
| | Number of Shares | % of Holdings | Number of Shares | % of Holdings |
| Promoters | | | | |
| Indian | 387,400,000 | 74.5 | 353,875,000 | 74.5 |
| Pantaloon Retail (I) Ltd | 132,600,000 | | 121,125,000 | |
| Shendra Advisory Services Pvt Ltd. | 254,800,000 | | 232,750,000 | |
| Foreign | 132,600,000 | 25.5 | 121,125,000 | 25.5 |
| Participatie Maatschappij Graafschap Holland N.V. | 132,600,000 | | 121,125,000 | |
| Others | | | | |
| Total | 520,000,000 | 100 | 475,000,000 | 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 2012*(Rs. '000)*

| | Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|---|---------------------------------|---------------------------------|
| 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 2012

(Rs. '000)

| | Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|------------------------|---------------------------------|---------------------------------|
| 1 | Debenture/Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | Total | - | - |

FORM NL-12-INVESTMENT SCHEDULE

Investments as on 30th June 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|-------------------------|-------------------------|
| Long Term Investments | | |
| 1. Government Securities and Government guaranteed bonds including Treasury Bills | 3,562,279 | 2,389,518 |
| 2. Other Approved Securities | - | - |
| 3. Other Investments | - | - |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 3,625,796 | 1,922,617 |
| (e) Other Securities | - | - |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 4. Investments in Infrastructure & Social Sector | 1,881,382 | 1,673,467 |
| 5. Other than Approved Investments | 25,000 | 25,000 |
| Total Long Term Investment | 9,094,457 | 6,010,602 |
| Short Term Investments | | |
| 1. Government Securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2. Other Approved Securities | - | - |
| 3. Other Investments | - | - |
| (a) Shares | | |
| (aa) Equity | 13,895 | 5,817 |
| (bb) Preference | - | - |
| (b) Mutual Funds | 249,177 | 261,274 |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 200,065 | - |
| (e) Other Securities | 241,138 | 473,738 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 4. Investments in Infrastructure & Social Sector | 202,222 | 49,823 |
| 5. Other than Approved Investments | 32,653 | 39,286 |
| Total Long Term Investment | 939,150 | 829,938 |
| Total | 10,033,607 | 6,840,540 |

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

Loans as on 30th June 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|-------------------------|-------------------------|
| 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 2012

(Rs. '000)

| Particulars | Cost / Gross Block | | | | Depreciation | | | | Net Block | |
|------------------------------------|-----------------------|---------------|----------------|----------------------|-----------------------|--|-----------------------|----------------------|----------------------|----------------------|
| | As at 31st March 2012 | Additions | Deductions | As at 30th June 2012 | As at 31st March 2012 | Up to the Quarter ended 30th June 2012 | On Sales/ Adjustments | As at 30th June 2012 | As at 30th June 2012 | As at 30th June 2011 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Softwares | 173,205 | 243 | - | 173,448 | 145,707 | 8,394 | - | 154,101 | 19,347 | 38,142 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Improvements | 139,783 | 2,541 | 4,102 | 138,222 | 75,358 | 7,125 | 2,795 | 79,688 | 58,534 | 74,758 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 37,522 | 282 | 143 | 37,661 | 27,794 | 1,342 | 102 | 29,034 | 8,627 | 14,203 |
| Information & Technology Equipment | 103,706 | - | - | 103,706 | 94,565 | 1,421 | - | 95,986 | 7,720 | 20,282 |
| Vehicles | 2,272 | - | - | 2,272 | 981 | 114 | - | 1,095 | 1,177 | 1,631 |
| Office Equipment | 68,456 | 130 | - | 68,586 | 42,845 | 3,383 | - | 46,228 | 22,358 | 34,713 |
| Others | - | - | - | - | - | - | - | - | - | - |
| Total | 524,944 | 3,196 | 4,245 | 523,895 | 387,250 | 21,778 | 2,897 | 406,132 | 117,763 | 183,729 |
| Work in progress | | | | | | | | | 22,522 | 8,877 |
| Grand Total | 524,944 | 3,196 | 4,245 | 523,895 | 387,250 | 21,778 | 2,897 | 406,132 | 140,285 | 192,606 |
| Previous Year | 486,317 | 28,189 | (3,577) | 510,929 | 186,963 | 117,244 | (1,162) | 303,045 | 192,606 | |

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 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|--|-------------------------|-------------------------|
| 1. Cash (including cheques, drafts and stamps) | 13 | 20 |
| 2. Bank Balances | | |
| (a) Deposit Accounts | | |
| (aa) Short - Term (due within 12 months) | 109,900 | - |
| (bb) Others | 199,900 | 109,900 |
| (b) Current Accounts | 22,993 | (9,838) |
| (c) Others | - | - |
| 3. Money at Call and Short Notice | | |
| (a) With Banks | - | - |
| (b) With Other Institutions | - | - |
| 4. Others | - | - |
| Total | 332,806 | 100,082 |
| Balances with non-scheduled banks included in 2 or 3 above | - | - |
| Cash and Bank Balances | | |
| In India | 332,806 | 100,082 |
| 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 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|-------------------------|-------------------------|
| Advances | | |
| 1. Reserve Deposits with ceding Companies | - | - |
| 2. Application Money for Investments | - | - |
| 3. Prepayments | 6,858 | 7,562 |
| 4. Advances to Directors/Officers | - | - |
| 5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation) | 392 | 392 |
| 6. Others | - | - |
| 7. Other Deposits | 87,601 | 95,146 |
| 8. Advances to Employees | 3,173 | 1,692 |
| 9. Advances recoverable in cash or kind | 59,874 | 46,678 |
| 10. Unutilised Service Tax (net) | 69,864 | 119,110 |
| Total (A) | 227,762 | 270,580 |
| Other Assets | | |
| 1. Income accrued on Investments | 379,110 | 210,595 |
| 2. Outstanding Premiums | 18,445 | 7,894 |
| 3. Agents' Balances | 658 | 2,725 |
| 4. Foreign Agencies' Balances | - | - |
| 5. Due from other entities carrying on insurance business | 4,069,094 | 2,151,107 |
| 6. Due from Subsidiaries / Holding Company | - | - |
| 7. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938] | - | - |
| 8. Others | - | - |
| Total (B) | 4,467,307 | 2,372,321 |
| Total (A+B) | 4,695,069 | 2,642,901 |

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 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|--|-------------------------|-------------------------|
| 1. Agents Balances | 125,722 | 64,036 |
| 2. Balances due to other Insurance Companies | 1,849,560 | 1,020,315 |
| 3. Deposits held on Reinsurance ceded | - | - |
| 4. Premiums received in advance | - | - |
| 5. Unallocated Premium | 196,403 | 167,752 |
| 6. Sundry Creditors | 269,208 | 213,684 |
| 7. Due to Subsidiaries / Holding Company | - | - |
| 8. Claims Outstanding | 5,928,162 | 3,794,490 |
| 9. Provision for Solatium fund | 3,194 | 3,193 |
| 10. Due to Officers / Directors | - | - |
| 11. Unclaimed amount of Policyholders | 24,361 | 18,256 |
| 12. Statutory Dues | 119,007 | 159,375 |
| Total | 8,515,617 | 5,441,101 |

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|---------------------------------|---------------------------------|
| 1. Reserve for Unexpired risk | 3,813,809 | 2,406,422 |
| 2. For Taxation (less 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 | 229,036 | 50,147 |
| Total | 4,042,845 | 2,456,569 |

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 2012

(Rs. '000)

| Particulars | As at 30th June 2012 | As at 30th June 2011 |
|---|---------------------------------|---------------------------------|
| 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 Limited

Date: April to June 2012

(Rs .in Lacs)

| Description | As on 30th June 2012 | | | | As on 30th June 2011 | | | |
|--|------------------------------|--------------------------------|---------------|----------------|------------------------------|--------------------------------|---------------|----------------|
| | 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 | 1,888 | 1,072 | 70 | 3,031 | 1,003 | 966 | 34 | 2,003 |
| Marine Sub-class: Marine Cargo Marine Hull | 992 | 403 | 90 | 1,485 | 503 | 425 | 83 | 1,012 |
| Miscellaneous Sub-class: Motor Engineering Aviation Liabilities Rural insurance Others | 28,794 | 30,054 | 3,667 | 62,515 | 17,694 | 17,114 | 1,777 | 36,585 |
| Health Insurance | 6,463 | 1,105 | 1,651 | 9,220 | 4,864 | 1,057 | 1,030 | 6,951 |
| Total Liabilities | 38,138 | 32,634 | 5,478 | 76,250 | 24,064 | 19,561 | 2,925 | 46,550 |

PERIODIC DISCLOSURES

FORM NL-22: Geographical Distribution of Business

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(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 | 323.62 | 323.62 | 85.83 | 85.83 | - | - | 428.04 | 428.04 | 510.71 | 510.71 | 249.83 | 249.83 | 11.93 | 11.93 | 29.91 | 29.91 | 124.39 | 124.39 | 38.99 | 38.99 | - | - | 46.08 | 46.08 | 1,849.33 |
| Assam | 21.37 | 21.37 | 0.67 | 0.67 | - | - | 0.94 | 0.94 | 130.80 | 130.80 | 50.94 | 50.94 | 0.30 | 0.30 | 1.98 | 1.98 | 2.66 | 2.66 | 0.08 | 0.08 | - | - | 4.40 | 4.40 | 214.14 | 214.14 |
| Bihar | 1.75 | 1.75 | - | - | - | - | 0.97 | 0.97 | 143.38 | 143.38 | 45.62 | 45.62 | 0.02 | 0.02 | 0.08 | 0.08 | 0.69 | 0.69 | 0.01 | 0.01 | - | - | 8.78 | 8.78 | 201.29 | 201.29 |
| Chandigarh | 7.75 | 7.75 | 3.96 | 3.96 | - | - | 0.98 | 0.98 | 110.10 | 110.10 | 61.53 | 61.53 | 0.94 | 0.94 | 6.46 | 6.46 | 3.47 | 3.47 | 14.51 | 14.51 | - | - | 16.59 | 16.59 | 226.31 | 226.31 |
| Chhattisgarh | 6.52 | 6.52 | 5.25 | 5.25 | - | - | 8.96 | 8.96 | 152.55 | 152.55 | 107.41 | 107.41 | 0.01 | 0.01 | 3.43 | 3.43 | 0.53 | 0.53 | 1.61 | 1.61 | - | - | 20.49 | 20.49 | 306.76 | 306.76 |
| Delhi | 370.52 | 370.52 | 159.55 | 159.55 | - | - | 83.34 | 83.34 | 857.69 | 857.69 | 399.25 | 399.25 | 42.74 | 42.74 | 161.16 | 161.16 | 630.38 | 630.38 | 29.69 | 29.69 | - | - | 116.23 | 116.23 | 2,850.55 | 2,850.55 |
| Gujarat | 186.82 | 186.82 | 66.80 | 66.80 | - | - | 30.63 | 30.63 | 609.63 | 609.63 | 427.04 | 427.04 | 36.72 | 36.72 | 73.22 | 73.22 | 120.55 | 120.55 | 25.87 | 25.87 | - | - | 234.73 | 234.73 | 1,812.01 | 1,812.01 |
| Haryana | 9.29 | 9.29 | 12.42 | 12.42 | - | - | 4.94 | 4.94 | 445.46 | 445.46 | 338.12 | 338.12 | 0.00 | 0.00 | 2.63 | 2.63 | 2.87 | 2.87 | 11.04 | 11.04 | - | - | 61.47 | 61.47 | 888.24 | 888.24 |
| Jammu & Kashmir | 4.69 | 4.69 | - | - | - | - | - | - | 68.82 | 68.82 | 32.22 | 32.22 | - | - | 1.58 | 1.58 | 0.24 | 0.24 | 0.15 | 0.15 | - | - | 22.08 | 22.08 | 129.78 | 129.78 |
| Jharkhand | 0.66 | 0.66 | 2.06 | 2.06 | - | - | 7.75 | 7.75 | 156.11 | 156.11 | 86.27 | 86.27 | - | - | 1.20 | 1.20 | 0.25 | 0.25 | 0.02 | 0.02 | - | - | 4.15 | 4.15 | 258.46 | 258.46 |
| Karnataka | 369.85 | 369.85 | 101.62 | 101.62 | - | - | 75.87 | 75.87 | 667.65 | 667.65 | 385.03 | 385.03 | 43.63 | 43.63 | 90.64 | 90.64 | 178.00 | 178.00 | 22.31 | 22.31 | - | - | 55.77 | 55.77 | 1,990.39 | 1,990.39 |
| Kerala | 6.99 | 6.99 | 0.41 | 0.41 | - | - | 14.69 | 14.69 | 464.54 | 464.54 | 173.43 | 173.43 | 0.65 | 0.65 | 1.63 | 1.63 | 40.08 | 40.08 | 23.08 | 23.08 | - | - | 1.83 | 1.83 | 727.35 | 727.35 |
| Madhya Pradesh | 6.64 | 6.64 | 14.63 | 14.63 | - | - | 6.16 | 6.16 | 299.61 | 299.61 | 155.53 | 155.53 | - | - | 32.25 | 32.25 | 6.35 | 6.35 | 1.32 | 1.32 | - | - | 53.11 | 53.11 | 575.59 | 575.59 |
| Maharashtra | 2,501.03 | 2,501.03 | 1,066.63 | 1,066.63 | - | - | 283.27 | 283.27 | 2,772.18 | 2,772.18 | 1,165.87 | 1,165.87 | 175.50 | 175.50 | 415.62 | 415.62 | 1,556.66 | 1,556.66 | 127.13 | 127.13 | - | - | 775.64 | 775.64 | 10,839.53 | 10,839.53 |
| Orissa | 1.63 | 1.63 | - | - | - | - | 5.15 | 5.15 | 50.57 | 50.57 | 43.37 | 43.37 | - | - | 0.57 | 0.57 | 1.04 | 1.04 | - | - | - | - | 7.81 | 7.81 | 110.15 | 110.15 |
| Punjab | 17.78 | 17.78 | 9.34 | 9.34 | - | - | 3.15 | 3.15 | 305.55 | 305.55 | 177.98 | 177.98 | - | - | 13.39 | 13.39 | 8.45 | 8.45 | 24.89 | 24.89 | - | - | 38.76 | 38.76 | 599.30 | 599.30 |
| Rajasthan | 5.45 | 5.45 | 1.48 | 1.48 | - | - | 10.31 | 10.31 | 221.42 | 221.42 | 165.46 | 165.46 | 0.00 | 0.00 | 227.91 | 227.91 | 2.79 | 2.79 | 3.88 | 3.88 | - | - | 95.56 | 95.56 | 734.25 | 734.25 |
| Tamil Nadu | 192.50 | 192.50 | 69.39 | 69.39 | - | - | 60.22 | 60.22 | 822.85 | 822.85 | 406.28 | 406.28 | 20.42 | 20.42 | 65.59 | 65.59 | 88.14 | 88.14 | 38.49 | 38.49 | - | - | 164.03 | 164.03 | 1,927.91 | 1,927.91 |
| Uttar Pradesh | 4.25 | 4.25 | 9.98 | 9.98 | - | - | 1.05 | 1.05 | 332.82 | 332.82 | 135.70 | 135.70 | - | - | 4.59 | 4.59 | 4.13 | 4.13 | 1.44 | 1.44 | - | - | 27.80 | 27.80 | 521.77 | 521.77 |
| Uttaranchal | 1.42 | 1.42 | - | - | - | - | - | - | 1.38 | 1.38 | 0.96 | 0.96 | 0.02 | 0.02 | 0.66 | 0.66 | - | - | - | - | - | - | 5.70 | 5.70 | 10.13 | 10.13 |
| West Bengal | 167.55 | 167.55 | 307.35 | 307.35 | - | - | 51.63 | 51.63 | 480.86 | 480.86 | 279.96 | 279.96 | 5.16 | 5.16 | 7.47 | 7.47 | 80.87 | 80.87 | 12.10 | 12.10 | - | - | 70.98 | 70.98 | 1,463.91 | 1,463.91 |

PERIODIC DISCLOSURES

FORM NL-23: Reinsurance Risk Concentration

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Reinsurance Risk Concentration- Quarter ending 30th of June 2012

(Rs in Lakhs)

| 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 | | | | | 0% |
| 2 | No. of Reinsurers with rating AA but less than AAA | 4 | 50.00 | 125.09 | 10.00 | 2% |
| 3 | No. of Reinsurers with rating A but less than AA | 19 | 6,930.63 | 401.90 | 1,269.00 | 98% |
| 4 | No. of Reinsurers with rating BBB but less than A | 2 | | | 8.00 | 0% |
| 5 | No. of Reinsurers with rating less than BBB | | | | | 0% |
| | Total | 25 | 6,980.63 | 526.99 | 1,287.00 | 100% |

PERIODIC DISCLOSURES

FORM NL-24: Ageing of Claims

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(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 | 39 | 9 | 8 | 26 | 8 | 90 | 1804.61 |
| 2 | Marine Cargo | 351 | 185 | 30 | 26 | 21 | 613 | 532.65 |
| 3 | Marine Hull | | | | | | | 0.00 |
| 4 | Engineering | 69 | 16 | 17 | 8 | 3 | 113 | 1099.24 |
| 5 | Motor OD | 12132 | 3051 | 504 | 170 | 90 | 15947 | 3902.83 |
| 6 | Motor TP | 16 | 12 | 40 | 60 | 107 | 235 | 762.54 |
| 7 | Health | 7204 | 1287 | 224 | 122 | 11 | 8848 | 2568.34 |
| 8 | Overseas Travel | 21 | 16 | 8 | 2 | 4 | 51 | 30.49 |
| 9 | Personal Accident | 191 | 122 | 61 | 32 | 7 | 413 | 389.70 |
| 10 | Liability | 6 | 4 | | 1 | | 11 | 12.64 |
| 11 | Crop | | | | | | | 0.00 |
| 12 | Miscellaneous | 121 | 143 | 43 | 38 | 5 | 350 | 213.99 |

PERIODIC DISCLOSURES

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

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

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 | 185 | 304 | | 153 | 3565 | 5057 | 1354 | 133 | 316 | 20 | 0 | 0 | 353 | 11440 |
| 2 | Claims reported during the period | 164 | 962 | | 194 | 20568 | 1103 | 8791 | 138 | 684 | 19 | 0 | 0 | 638 | 33261 |
| 3 | Claims Settled during the period | 90 | 613 | | 113 | 15947 | 235 | 8848 | 51 | 413 | 11 | 0 | 0 | 350 | 26671 |
| 4 | Claims Repudiated during the period | 29 | 147 | | 22 | 1010 | 88 | 371 | 0 | 153 | 3 | 0 | 0 | 135 | 1958 |
| 5 | Claims closed during the period | 7 | 37 | | 6 | 237 | 20 | 77 | 0 | 37 | 1 | 0 | 0 | 26 | 448 |
| 6 | Claims O/S at End of the period | 228 | 522 | | 213 | 7178 | 5836 | 1547 | 260 | 438 | 24 | 0 | 0 | 511 | 16757 |
| | Less than 3months | 103 | 398 | | 100 | 5816 | 1064 | 1442 | 114 | 341 | 10 | 0 | 0 | 344 | 9732 |
| | 3 months to 6 months | 46 | 76 | | 51 | 820 | 965 | 34 | 122 | 67 | 5 | 0 | 0 | 95 | 2281 |
| | 6months to 1 year | 49 | 34 | | 45 | 298 | 1458 | 12 | 0 | 20 | 4 | 0 | 0 | 35 | 1955 |
| | 1year and above | 30 | 14 | | 17 | 244 | 2349 | 59 | 24 | 10 | 5 | 0 | 0 | 37 | 2789 |

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 2012

Name 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 Retro Premium) | Net Written Premium (Excl Pool Retro Premium) | Gross Claims Incurred - (Excl Pool Cession) | Net Claims Incurred | RSM-1 | RSM-2 | RSM |
|-----------------|---|--|--|--|----------------------------|---------------|--------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 01 | Fire | 11,276 | 2,419 | 745 | 159 | 1,128 | 866 | 1,128 |
| 02 | Marine Cargo | 4,515 | 1,620 | 559 | 192 | 542 | 165 | 542 |
| 03 | Marine Hull | - | - | - | - | - | - | - |
| | Miscellaneous: | | | | | | | |
| 04 | Motor | 56,155 | 50,348 | 13,481 | 10,273 | 10,070 | 5,932 | 10,070 |
| 05 | Engineering | 3,264 | 1,036 | 1,635 | 343 | 326 | 245 | 326 |
| 06 | Aviation | - | - | - | - | - | - | - |
| 07 | Liability | 1,172 | 456 | 8 | 12 | 176 | 13 | 176 |
| 08 | Rural Insurance | - | - | - | - | - | - | - |
| 09 | Others | 5,413 | 3,546 | 384 | 249 | 758 | 216 | 758 |
| 10 | Health Insurance | 17,214 | 12,820 | 3,249 | 2,413 | 2,582 | 2,290 | 2,582 |
| | Total | 99,011 | 72,245 | 20,063 | 13,641 | 15,581 | 9,728 | 15,581 |

PERIODIC DISCLOSURES

FORM NL-27: Offices information for Non-Life

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

| Sl. No. | Office Information | Number | |
|---------|--|-----------------------------------|---|
| 1 | No. of offices at the beginning of the Qtr | 84 | |
| 2 | No. of branches approved during the Qtr | 0 | |
| 3 | No. of branches opened during the Qtr | Out of approvals of previous year | 1 |
| 4 | | Out of approvals of this year | 0 |
| 5 | No. of branches closed during the Qtr | 0 | |
| 6 | No of branches at the end of the Qtr | 85 | |
| 7 | No. of branches approved but not opened | 6 | |
| 8 | No. of rural branches | 0 | |
| 9 | No. of urban branches | 85 | |

PERIODIC DISCLOSURES

FORM NL-28 - Statement of Investment Assets

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

FORM 3B

FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)

Statement As on 30 June 2012

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 | 103,434.07 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 1,402.86 |
| 4 | Current Assets | | |
| | a. Cash and Bank * | 11 | 230.06 |
| | b. Advances and Other Assets* | 12 | 46,944.11 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | (85,149.59) |
| | b. Provisions | 14 | (40,428.45) |
| | c. Misc Exp not written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 35,075.53 |
| | Application of Funds as per Balance Sheet (A) | | 61,508.59 |
| | | | |
| | Less: Other Assets | SCHEDULE | AMOUNT |
| 1 | Loans (If Any) | 9 | - |
| 2 | Fixed Assets (If Any) | 10 | 1,402.86 |
| 3 | Cash and Bank Balance (If any) | 11 | 230.06 |
| 4 | Advances and Other Assets (If Any) | 12 | 46,944.11 |
| 5 | Current Liabilities | 13 | (85,149.59) |
| 6 | Provisions | 14 | (40,428.45) |
| 7 | Misc Exp not written Off | 15 | - |
| | Debit Balance of P and L A/c | | 35,075.53 |
| | | TOTAL(B) | (41,925.48) |
| | 'Investment Assets ' as per FORM 3B | (A-B) | 103,434.07 |

* FD under cash and bank 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% | - | - | 23,072.89 | 23,072.89 | 22.31 | - | 23,072.89 | 22,562.59 |
| 2. Govt Securities or Other Approved Securities (including (i) above) | Not Less than 30% | - | - | 35,622.79 | 35,622.79 | 34.44 | - | 35,622.79 | 34,999.35 |
| 3. Investment subject to Exposure Norms | | | | | | | | | |
| 1) Housing and Loans to SG for housing and FFE , Infrastructure Investm | Not Less than 15% | - | 14,832.30 | 15,123.31 | 29,955.62 | 28.96 | - | 29,955.62 | 29,224.49 |
| 2) Approved Investments | Not Exceeding 55% | - | 18,382.45 | 18,896.68 | 37,279.13 | 36.04 | - | 37,279.13 | 37,290.60 |
| 3) Other Investments(Not Exceed 25%) | | - | - | 576.53 | 576.53 | 0.56 | - | 576.53 | 558.40 |
| Total Investment Assets | 100% | - | 33,214.75 | 70,219.31 | 103,434.07 | 100.00 | - | 103,434.07 | 102,072.84 |

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 : (+) FRSM refers "Funds representing Solvency Margin"

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

(^)*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 2012

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30th June 2012 | As % of total for this class | As at 30th June 2011 | As % of total for this class | As at 30th June 2012 | as % of total for this class | As at 30th June 2011 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 49,543.13 | 52.94 | 30,502.66 | 51.93 | 50,233.46 | 52.91 | 31,458.74 | 51.91 |
| AA or better | 8,804.04 | 9.41 | 5,175.71 | 8.81 | 8,833.38 | 9.30 | 5,250.33 | 8.66 |
| Rated below AA but above A | 231.86 | 0.25 | - | - | 250.00 | 0.26 | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign Rating) | 34,999.35 | 37.40 | 23,054.15 | 39.25 | 35,622.79 | 37.52 | 23,895.18 | 39.43 |
| Total | 93,578.39 | 100.00 | 58,732.52 | 100.00 | 94,939.62 | 100.00 | 60,604.25 | 100.00 |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 3,985.14 | 4.26 | 497.02 | 0.85 | 3,995.05 | 4.21 | 498.23 | 0.82 |
| more than 1 year and upto 3years | 9,988.97 | 10.67 | 7,506.31 | 12.78 | 10,111.39 | 10.65 | 7,564.15 | 12.48 |
| More than 3years and up to 7years | 16,616.88 | 17.76 | 14,576.43 | 24.82 | 16,941.95 | 17.84 | 14,955.25 | 24.68 |
| More than 7 years and up to 10 years | 38,822.31 | 41.49 | 19,363.75 | 32.97 | 39,144.66 | 41.23 | 20,100.26 | 33.17 |
| above 10 years | 24,165.10 | 25.82 | 16,789.01 | 28.59 | 24,746.57 | 26.07 | 17,486.37 | 28.85 |
| Total | 93,578.39 | 100.00 | 58,732.52 | 100.00 | 94,939.62 | 100.00 | 60,604.25 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 25,225.33 | 26.96 | 17,839.04 | 30.37 | 25,868.42 | 27.25 | 18,638.62 | 30.75 |
| b. State Government | 9,774.02 | 10.44 | 5,215.11 | 8.88 | 9,754.37 | 10.27 | 5,256.56 | 8.67 |
| c. Corporate Securities | 58,579.04 | 62.60 | 35,678.37 | 60.75 | 59,316.83 | 62.48 | 36,709.07 | 60.57 |
| Total | 93,578.39 | 100.00 | 58,732.52 | 100.00 | 94,939.62 | 100.00 | 60,604.25 | 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 Company Limited

Date: April 2012 to June 2012

| Analytical Ratios | | | | | |
|-------------------------------|---|----------------|-----------------|----------------|-----------------|
| Sl. No. | Particular | Total | | | |
| | | For Q1 2012-13 | Upto Q1 2012-13 | For Q1 2012-13 | Upto Q1 2012-13 |
| 1 | Gross Written Premium Growth Rate | 25% | 25% | 46% | 46% |
| | Fire | 31% | 31% | 29% | 29% |
| | Marine | 42% | 42% | 30% | 30% |
| | Accident & Health | -8% | -8% | 27% | 27% |
| | Engineering | 50% | 50% | 2% | 2% |
| | Liability | 15% | 15% | 63% | 63% |
| | Motor (OD) | 21% | 21% | 53% | 53% |
| | Motor (TP) | 47% | 47% | 95% | 95% |
| | Motor (Total) | 29% | 29% | 65% | 65% |
| | Workmen Compensation | 36% | 36% | 125% | 125% |
| | Others | 95% | 95% | 52% | 52% |
| | Miscellaneous (Total) | 23% | 23% | 50% | 50% |
| 2 | Gross Written Premium to Shareholders' Fund Ratio | 112% | 112% | 125% | 125% |
| 3 | Growth rate of shareholders' Fund | 41% | 41% | 58% | 58% |
| 4 | Net Retention Ratio | 68% | 68% | 55% | 55% |
| | Fire | 19% | 19% | 18% | 18% |
| | Marine | 33% | 33% | 37% | 37% |
| | Accident & Health | 69% | 69% | 58% | 58% |
| | Engineering | 28% | 28% | 29% | 29% |
| | Liability | 47% | 47% | 42% | 42% |
| | Motor (OD) | 90% | 90% | 90% | 90% |
| | Motor (TP) | 88% | 88% | 19% | 19% |
| | Motor (Total) | 89% | 89% | 66% | 66% |
| | Workmen Compensation | 90% | 90% | 90% | 90% |
| | Others | 63% | 63% | 49% | 49% |
| | Miscellaneous (Total) | 80% | 80% | 62% | 62% |
| 5 | Gross Commission Ratio | 6% | 6% | 4% | 4% |
| | Fire | 8% | 8% | 6% | 6% |
| | Marine | 11% | 11% | 10% | 10% |
| | Accident & Health | 5% | 5% | 4% | 4% |
| | Engineering | 6% | 6% | 7% | 7% |
| | Liability | 13% | 13% | 14% | 14% |
| | Motor (OD) | 6% | 6% | 3% | 3% |
| | Motor (TP) | 0% | 0% | 0% | 0% |
| | Motor (Total) | 4% | 4% | 2% | 2% |
| | Workmen Compensation | 9% | 9% | 7% | 7% |
| | Others | 9% | 9% | 7% | 7% |
| | Miscellaneous (Total) | 5% | 5% | 3% | 3% |
| 6 | Ratio | 28% | 28% | 29% | 29% |
| 7 | Gross Combined Ratio | 93% | 93% | 95% | 95% |
| 8 | Technical Reserves to Net Premium Ratio | 377% | 377% | 362% | 362% |
| 9 | Underwriting Balance Ratio | 0% | 0% | 0% | 0% |
| 10 | Operating Profit Ratio | -8% | -8% | -20% | -20% |
| 11 | Liquid Assets to Liabilities Ratio | 17% | 17% | 20% | 20% |
| 12 | Net Earning Ratio | -8% | -8% | -20% | -20% |
| 13 | Return on Net Worth Ratio | -6% | -6% | -14% | -14% |
| 14 | Margin Ratio | 1.65 | 1.65 | 1.90 | 1.90 |
| 15 | NPA Ratio | | | | |
| | Gross NPA Ratio | NA | NA | NA | NA |
| | Net NPA Ratio | NA | NA | NA | NA |
| Equity Holding Pattern | | | | | |
| 1 | No. of shares | | 520,000,000 | | 475,000,000 |
| 2 | Percentage of shareholding (Indian / Foreign companies) | | 74.5% ; 25.5% | | 74.5% ; 25.5% |
| 3 | expense) for the period | | NA | | NA |
| 4 | expense) for the period | | -0.30 | | -0.54 |
| 5 | expense) for the period | | -0.25 | | -0.27 |
| 6 | Book value per share (Rs) | | 5.08 | | 3.95 |

PERIODIC DISCLOSURES

FORM NL-31: Related Party Transactions

Insurer: Future Generali India Insurance Company Limited

Date: April to June 2012

(Rs. in 000)

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | For the Quarter ended 30th June 2012 | Upto the Quarter ended 30th June 2012 | For the Quarter ended 30th June 2011 | Upto the Quarter ended 30th June 2011 |
|--------|---|---|--|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| 1 | Pantaloon Retail (I) Ltd | Joint Venture Promoter | Rent & Maintenance for premises hired | 1,114 | 1,114 | 1,157 | 1,157 |
| | | | Insurance Premium received | 632 | 632 | 693 | 693 |
| | | | Insurance Claims paid | 30 | 30 | 429 | 429 |
| | | | Other transactions | - | - | 109 | 109 |
| | | | Equity shares issued | - | - | - | - |
| 2 | Generali Assicurazioni | Promoter Group Co. | Reinsurance premium paid | 55,935 | 55,935 | 72,288 | 72,288 |
| | | | Commission on reinsurance ceded | 11,585 | 11,585 | 15,813 | 15,813 |
| | | | Claims recovery on reinsurance | 33,918 | 33,918 | 14,877 | 14,877 |
| 3 | Participatie Maatschappij Graafschap Holland N.V. | Joint Venture Promoter | Equity shares issued | - | - | - | - |
| | | | Share application, pending allotment (net) | - | - | - | - |
| 4 | Shendra Advisory Services Private Limited | Joint Venture Promoter | Equity shares issued | - | - | - | - |
| | | | Share application, pending allotment (net) | - | - | - | - |
| 5 | K G Krishnamoorthy Rao | MD & CEO | Remuneration for the period | 3,072 | 3,072 | 2,704 | 2,704 |
| | | | Insurance premium received | - | - | - | - |
| 6 | Future Generali India Life Insurance Co. Ltd. | Enterprise owned by Major Shareholders | Operating expenses | 4,516 | 4,516 | 9,608 | 9,608 |
| | | | Insurance premium received | 696 | 696 | 2,269 | 2,269 |
| | | | Insurance claims paid | 44 | 44 | 17 | 17 |
| | | | Insurance premium paid | 227 | 227 | 963 | 963 |
| | | | Unallocated premium | - | - | 3 | 3 |

PERIODIC DISCLOSURES

FORM NL-32: Products Information

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

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 | Motor Add on Covers | | IRDA/NL/F&U/FGI/WC | Motor | Internal tariff rated product | 13.12.2010 | 02.04.2012 |
| 2 | Employees Compensation Insurance | | IRDA/NL/F&U/FGI/WC | Miscellaneous | Internal tariff rated product | 17.11.2011 | 02.04.2012 |

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 2012

(Rs .in Lacs)

| Item | Description | Notes No. | Amount |
|-------------|---|------------------|---------------|
| (1) | (2) | (3) | (4) |
| 01 | Available Assets in Policyholders' Funds: | | 77,248 |
| | Deduct: | | |
| 02 | Liabilities | | 77,248 |
| 03 | Other Liabilities | | - |
| 04 | Excess in Policyholder's fund | | - |
| 05 | Available Assets in Shareholders Funds: | | 33,206 |
| | Deduct: | | |
| 06 | Other Liabilities | | 7,462 |
| 07 | Excess in Shareholder's fund | | 25,745 |
| 08 | Total ASM (04)+(07) | | 25,745 |
| 09 | Total RSM | | 15,581 |
| 10 | Solvency Ratio (Total ASM / Total RSM) | | 1.65 |

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Person

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

| 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. Arsh Kaumi | Head - Finance | |
| 12 | Ms. Kirti Kothari | 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: April 2012 to June 2012

Form 7A

*Future Generali India Insurance Co. Ltd (Registration No 132)
STATEMENT AS ON: 30 June 2012*

Name of the Fund: General Insurance

**Details of Investment Portfolio
Periodicity of Submission : Quarterly**

| Interest rate | | | | | | | | | | | | | Has there been any principal waiver? | | | |
|----------------|--------------|-----------------|---|------------------------|--------------------------------|--------------------------------|--------------------|-------------------|--------------------|-------------------|--------------|--------|--------------------------------------|----------------|---------------|----------------|
| 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 | Rolled Over? | 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-:

- 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: April 2012 to June 2012

FORM 1

Company Name & Code : FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)

Statement as on:30 June 2012

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 | | | | |
| | | | | | | | | | | | | | | | (Rs in Lakhs) | | | |
| 1 | A Central Government Securities | TITLE | | | | | | | | | | | | | | | | |
| 2 | A1 Central Government Bonds | CGSB | 21,794.47 | 487.09 | 2.27 | 2.27 | 21,794.47 | 487.09 | 2.27 | 2.27 | 19,815.21 | 1,416.48 | 8.31 | 8.31 | | | | |
| 4 | A3 Deposit under Sec 7 of Insurance Act, 1938 | CDSS | 1,278.42 | 24.48 | 1.92 | 1.92 | 1,278.42 | 24.48 | 1.92 | 1.92 | 1,278.33 | 83.82 | 7.77 | 7.77 | | | | |
| 5 | A4 Treasury Bills | CTRB | - | - | - | - | - | - | - | - | - | 11.12 | 1.32 | 1.32 | | | | |
| 6 | B Government Securities / Other Approved Securities | TITLE | | | | | | | | | | | | | | | | |
| 8 | B2 State Government Bonds/ Development Loans | SGGB | 9,754.37 | 204.09 | 2.19 | 2.19 | 9,754.37 | 204.09 | 2.19 | 2.19 | 9,286.26 | 537.03 | 8.59 | 8.59 | | | | |
| 10 | B4 Other Approved Securities (excluding Infrastructure Investments) | SGOA | 2,795.53 | 55.60 | 1.99 | 1.99 | 2,795.53 | 55.60 | 1.99 | 1.99 | 2,793.43 | 222.74 | 7.99 | 7.99 | | | | |
| 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 | 9,119.58 | 201.25 | 2.29 | 2.29 | 9,119.58 | 201.25 | 2.29 | 2.29 | 8,106.66 | | 9.33 | 9.33 | | | | |
| 23 | D Infrastructure Investments | TITLE | | | | | | | | | | 613.72 | | | | | | |
| 25 | D2 Infrastructure - PSU - Equity shares - Quoted | ITPE | 5.74 | (0.33) | (4.04) | (4.04) | 5.74 | (0.33) | (4.04) | (4.04) | 7.81 | 0.60 | 13.55 | 13.55 | | | | |
| 26 | D3 Infrastructure - Corporate Securities - Equity shares - Quoted | ITCE | 22.07 | (1.47) | (5.41) | (5.41) | 22.07 | (1.47) | (5.41) | (5.41) | 28.67 | 0.72 | 4.74 | 4.74 | | | | |
| 32 | D9 Infrastructure - PSU - Debentures/ Bonds | IPTD | 19,185.87 | 425.77 | 2.27 | 2.27 | 19,185.87 | 425.77 | 2.27 | 2.27 | 17,732.77 | 1,472.42 | 9.40 | 9.40 | | | | |
| 33 | D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds | ICTD | 1,622.34 | 38.91 | 2.41 | 2.41 | 1,622.34 | 38.91 | 2.41 | 2.41 | 1,521.27 | 165.51 | 8.96 | 8.96 | | | | |
| 37 | E Approved Investment Subject To Exposure Norms | TITLE | | | | | | | | | | | | | | | | |
| 38 | E1 PSU - (Approved Investment)-Equity Shares quoted | EAEQ | 21.67 | (14.96) | (32.18) | (32.18) | 21.67 | (14.96) | (32.18) | (32.18) | 53.23 | 0.77 | 1.61 | 1.61 | | | | |
| 39 | E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- | EACE | 117.28 | (3.26) | (2.73) | (2.73) | 117.28 | (3.26) | (2.73) | (2.73) | 124.03 | 12.26 | 18.96 | 18.96 | | | | |
| 46 | E9 Corporate Securities - Bonds - Taxable | EPBT | 29,139.03 | 675.03 | 2.43 | 2.43 | 29,139.03 | 674.58 | 2.43 | 2.43 | 26,298.74 | 1,897.89 | 9.61 | 9.61 | | | | |
| 56 | E20 Deposits - Deposit with scheduled banks | ECDB | 3,098.00 | 72.17 | 2.51 | 2.51 | 3,098.00 | 72.17 | 2.51 | 2.51 | 2,098.00 | 153.35 | 6.43 | 6.43 | | | | |
| 57 | E21 Deposits - CDs with Scheduled Banks | EDCD | 1,926.74 | 45.48 | 2.39 | 2.39 | 1,926.74 | 45.48 | 2.39 | 2.39 | 1,881.25 | 209.72 | 9.36 | 9.36 | | | | |
| 59 | E24 Commercial Papers issued by all India Financial Institutions rated very | ECCP | 484.64 | 14.42 | 3.02 | 3.02 | 484.64 | 14.42 | 3.02 | 3.02 | 470.22 | 27.35 | 5.99 | 5.99 | | | | |
| 67 | E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes | EGMF | 2,491.77 | 72.48 | 2.72 | 2.72 | 2,491.77 | 72.48 | 2.72 | 2.72 | 943.64 | 222.15 | 10.28 | 10.28 | | | | |
| 69 | F Other than Approved Securities | TITLE | | | | | | | | | | | | | | | | |
| 72 | F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted) | OESH | 0.00 | (10.55) | (52.49) | (52.49) | 0.00 | (10.55) | (52.49) | (52.49) | 14.17 | 0.42 | 1.82 | 1.82 | | | | |
| 74 | F5 Other than Approved Investments -Debentures | OLDB | 250.00 | 6.11 | 2.44 | 2.44 | 250.00 | 6.11 | 2.44 | 2.44 | 250.00 | 6.04 | 2.42 | 2.42 | | | | |
| 77 | F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes | OMGS | 326.54 | 12.92 | 3.39 | 3.39 | 326.54 | 12.92 | 3.39 | 3.39 | 314.57 | 95.81 | 10.71 | 10.71 | | | | |
| | TOTAL | | 103,434.07 | 2,304.80 | | | 103,434.07 | 2,304.80 | | | 93,018.26 | 7,149.93 | | | | | | |

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

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

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: April 2012 to June 2012

FORM - 2

Company Name & Code: FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)

Statement as on:30 June 2012

Name of the Fund : General Insurance

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs. Lakhs

| No. | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade | Remarks |
|-----------|--|------|--------|------------------|---------------|----------------|---------------|-------------------|---------|
| A. | <u>During the quarter</u>¹ | | | | | | | | |
| | Nil | NA | NA | NA | NA | NA | NA | NA | NA |
| B. | <u>As on Date</u> | | | | | | | | |
| 1 | 11% Tata Communication Ltd 2014 | ICTD | 519.20 | 05/03/2010 | CARE | AAA | AA+ | 01/11/2010 | NA |
| 2 | 9.80% First Blue Home Finance Ltd 2020 | OLDB | 250.00 | 16/12/2010 | FITCH | AA+ | AA- | 14/09/2011 | 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.

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 2012 to June 2012

(Rs in Lakhs)

| Sl.No. | Line of Business | Current Quarter | | Same Quarter Previous year | | Upto the period | | Same period of the Previous year | |
|--------|------------------------|------------------|-----------------|----------------------------|-----------------|------------------|-----------------|----------------------------------|-----------------|
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | 4,208.06 | 8245 | 3,209.93 | 6169 | 4,208.06 | 8245 | 3,209.93 | 6169 |
| 2 | Cargo & Hull | 1,917.36 | 2850 | 1,354.81 | 2210 | 1,917.36 | 2850 | 1,354.81 | 2210 |
| 3 | Motor TP | 4,887.80 | 1077 | 3,939.16 | 2800 | 4,887.80 | 1077 | 3,939.16 | 2800 |
| 4 | Motor OD | 9,604.69 | 138348 | 7,958.38 | 132809 | 9,604.69 | 138348 | 7,958.38 | 132809 |
| 5 | Engineering | 1,078.06 | 1590 | 718.82 | 1266 | 1,078.06 | 1590 | 718.82 | 1266 |
| 6 | Workmen's Compensation | 418.59 | 2060 | 308.24 | 1360 | 418.59 | 2060 | 308.24 | 1360 |
| 7 | Employer's Liability | - | 0 | - | 0 | - | 0 | - | 0 |
| 8 | Aviation | - | 0 | - | 0 | - | 0 | - | 0 |
| 9 | Personal Accident | 1,141.99 | 18718 | 1,113.80 | 10382 | 1,141.99 | 18718 | 1,113.80 | 10382 |
| 10 | Health | 3,229.16 | 25964 | 3,730.45 | 25171 | 3,229.16 | 25964 | 3,730.45 | 25171 |
| 11 | Others* | 1,751.45 | 14497 | 1,020.43 | 7428 | 1,751.45 | 14497 | 1,020.43 | 7428 |
| | | 28,237.15 | 213349 | 23,354.03 | 189595 | 28,237.15 | 213349 | 23,354.03 | 189595 |

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 2012 to June 2012

(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 | 756 | 303.81 | 457,040.34 |
| | | Social | | | |
| 2 | Cargo & Hull | Rural | 255 | 277.94 | 778,996.09 |
| | | Social | | | |
| 3 | Motor TP | Rural | 12313 | 810.15 | 65,003.65 |
| | | Social | | | |
| 4 | Motor OD | Rural | - | 497.46 | - |
| | | Social | | | |
| 5 | Engineering | Rural | 166 | 46.77 | 16,254.46 |
| | | Social | | | |
| 6 | Workmen's Compensation | Rural | 135 | 45.64 | 6,551.92 |
| | | Social | | | |
| 7 | Employer's Liability | Rural | 0 | - | - |
| | | Social | | | |
| 8 | Aviation | Rural | 0 | - | - |
| | | Social | | | |
| 9 | Personal Accident | Rural | 1874 | 24.58 | 31,958.31 |
| | | Social | 0 | - | - |
| 10 | Health | Rural | 1356 | 60.01 | 4,546.30 |
| | | Social | | | |
| 11 | Others* | Rural | 6890 | 425.08 | 432,325.50 |
| | | Social | | | |
| Total | | Rural | 23745 | 2,491.44 | 1,792,676.58 |
| | | 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 Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

| Sl.No. | Business Acquisition through different channels | | | | | | | | |
|--------|---|-----------------|-----------------|----------------------------|-----------------|------------------|-----------------|----------------------------------|-----------------|
| | 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 | 69222 | 6,642.99 | 24426 | 2,281.02 | 69222 | 6,642.99 | 24426 | 2,281.02 |
| 2 | Corporate Agents-Banks | 2696 | 95.98 | 0 | - | 2696 | 95.98 | 0 | - |
| 3 | Corporate Agents -Others | 1060 | 364.88 | 32 | 118.87 | 1060 | 364.88 | 32 | 118.87 |
| 4 | Brokers | 22366 | 7,956.69 | 14686 | 6,400.77 | 22366 | 7,956.69 | 14686 | 6,400.77 |
| 5 | Micro Agents | 0 | - | 0 | - | 0 | - | 0 | - |
| 6 | Direct Business | 115403 | 13115.44 | 149115 | 14537.19 | 115403 | 13115.44 | 149115 | 14537.19 |
| | Total (A) | 210747 | 28175.97 | 188259 | 23337.86 | 210747 | 28175.97 | 188259 | 23337.86 |
| 1 | Referral (B) | 2602 | 61.18 | 1336 | 16.17 | 2602 | 61.18 | 1336 | 16.17 |
| | Grand Total (A+B) | 213349 | 28237.15 | 189595 | 23354.03 | 213349 | 28237.15 | 189595 | 23354.03 |

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 2012 to 30 Jun 2012 | | As On | 30-Jun-12 |
| | | | 2.57 | | | |

(Rs in Lakhs)

| SI No. | Particulars | Opening Balance * | Additions | Complaints Resolved | | | Complaints Pending |
|----------|-------------------------------------|-------------------|------------|---------------------|------------------|------------|--------------------|
| | | | | Fully Accepted | Partial Accepted | Rejected | |
| 1 | Complaints made by customers | 3 | 870 | 605 | 2 | 239 | 27 |
| a) | Sales Related | 0 | 45 | 17 | 0 | 24 | 4 |
| b) | Policy Administration Related | 1 | 383 | 355 | 2 | 17 | 10 |
| c) | Insurance Policy Coverage related | 0 | 49 | 31 | 0 | 17 | 1 |
| d) | Claims related | 2 | 379 | 198 | 0 | 172 | 11 |
| e) | Others | 0 | 14 | 4 | 0 | 9 | 1 |
| | Total Number | 3 | 870 | 605 | 2 | 239 | 27 |

| | Duration wise Pending Status | Complaints made by customers | Complaints made by intermediaries | Total |
|----|------------------------------|------------------------------|-----------------------------------|-----------|
| a) | Less than 15 days | 27 | 0 | 27 |
| b) | Greater than 15 days | 0 | 0 | 0 |
| | Total Number | 27 | 0 | 27 |

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