

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007
FORM NL-1-B-RA

(Rs. ' 000)

Revenue Account Up to the Quater Ended 31st March 2011					
Particulars	Schedule	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
1. Premiums earned (Net)	NL-4-Premium Schedule	1,268,716	3,291,168	675,521	1,874,752
2. Profit/Loss on sale/redemption of Investments		6,416	19,209	2,461	8,815
3. Others		214	859	282	587
4. Interest, Dividend & Rent - Gross		76,658	219,633	24,499	70,016
Total (A)		1,352,002	3,530,869	702,763	1,954,170
1. Claims Incurred (Net)	NL-5-Claims Schedule	1,204,494	2,790,235	651,777	1,691,526
2. Contribution to Solatium Fund		3,193	3,193	2,098	2,098
3. Commission	NL-6-Commission Schedule	(21,008)	(133,281)	(69,732)	(172,561)
4. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	455,813	1,932,517	310,548	1,427,351
5. Premium deficiency		(7,538)	(7,538)	2,405	2,405
Total (B)		1,634,955	4,585,126	897,096	2,950,819
Operating Profit/(Loss)		(282,952)	(1,054,257)	(194,333)	(996,649)
Appropriations					
Transfer to Shareholders' Funds		(282,952)	(1,054,257)	(194,333)	(996,649)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-
Total (C)		(282,952)	(1,054,257)	(194,333)	(996,649)

(Rs. ' 000)					
Particulars	Schedule	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
1. Operating Profit/(Loss)					
(a) Fire Insurance		22,100	(101,776)	(23,800)	(105,997)
(b) Marine Insurance		(21,744)	(60,987)	(4,498)	(45,805)
(c) Miscellaneous Insurance		(283,309)	(891,494)	(166,035)	(844,846)
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		38,802	145,897	24,353	95,763
Add: Amortisation write up on Securities		2,842	4,257	319	1,047
Less: Amortisation write down on Securities		(444)	(2,095)	(1,140)	(3,580)
(b) Profit on sale of investments		3,387	12,949	2,007	11,738
Less : Loss on sale of investments		-	-	-	-
3. Other Income		-	-	-	-
Total (A)		(238,365)	(893,249)	(168,794)	(891,680)
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		1,950	1,950	1,150	1,150
(b) Bad Debts written off		-	-	-	-
(c) Others		-	-	4,211	4,211
Total (B)		1,950	1,950	5,361	5,361
Profit before Tax (A-B)		(240,315)	(895,199)	(174,154)	(897,041)
Provision for Taxation		-	-	-	-
Fringe Benefit Tax		-	-	104	-
Deferred Tax		-	-	-	-
Profit / (Loss) after tax		(240,315)	(895,199)	(174,050)	(897,041)
Appropriations					
(a) Interim dividends paid during the year		-	-	-	-
(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/Quater		(2,598,530)	(1,943,646)	(1,769,388)	(1,046,605)
Balance carried forward to Balance Sheet		(2,838,845)	(2,838,845)	(1,943,646)	(1,943,646)

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
FORM NL-3-B-BS
Balance Sheet as at 31st March 2011

(Rs.' 000)

Particulars	Schedule	As at 31st March 2011	As at 31st March 2010
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	4,750,000	2,800,000
Share Application Money		225,000	150,000
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account		(210)	270
Borrowings	NL-11-Borrowings Schedule	-	-
Total		4,974,790	2,950,270
Application of Funds			
Investments	NL-12-Investment Schedule	5,857,803	2,599,414
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		510,929	486,317
Less Accumulated Depreciation		303,045	186,963
Net Block		207,884	299,354
Capital Work in Process		7,301	-
		215,185	299,354
Deffered Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	204,819	95,281
(ii) Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	2,040,078	1,308,714
		2,244,897	1,403,995
Current Liabilities	NL-17-Current Liabilities Schedule	4,022,079	1,953,127
Provisions	NL-18-Provisions Schedule	2,159,861	1,343,012
Total (B)		6,181,940	3,296,139
Net Current Assets (A - B)		(3,937,043)	(1,892,144)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		2,838,845	1,943,646
Total		4,974,790	2,950,270

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 31st March 2011

(Rs.' 000)

	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
Premium from Direct Business written	1,651,906	6,001,637	1,290,606	3,766,147
Add : Premium on reinsurance accepted	512,824	604,306	359,616	414,581
Less : Premium on reinsurance ceded	635,280	2,566,420	652,682	1,715,992
Net Premium	1,529,451	4,039,523	997,541	2,464,736
Adjustment for change in reserve for unexpired risks	260,735	748,355	322,020	589,983
Total Premium Earned (Net)	1,268,716	3,291,168	675,521	1,874,752

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 31st March 2011 (Rs.' 000)

Particulars	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
Claims Paid				
Direct	1,100,199	2,963,374	543,404	1,595,102
Add : Reinsurance Accepted	77,396	76,415	27,248	27,248
Less : Reinsurance Ceded	525,898	1,265,125	193,480	550,785
Net Claims Paid	651,696	1,774,664	377,171	1,071,565
Add : Claims outstanding at the end	1,918,062	1,918,062	902,491	902,491
Less : Claims outstanding at the beginning	1,365,263	902,491	627,886	282,530
Total Claims Incurred	1,204,494	2,790,235	651,776	1,691,526

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 31st March 2011 (Rs.' 000)

Particulars	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
Commission Paid				
Direct	56,341	199,504	47,290	131,061
Add : Reinsurance Accepted	-	-	-	-
Less : Commission on Reinsurance Ceded	77,349	332,785	117,021	303,622
Net Commission	(21,008)	(133,281)	(69,732)	(172,561)

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 31st March 2011*(Rs. ' 000)*

	Particulars	For the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2011	For the Quarter ended 31st March 2010	Up to the Quarter ended 31st March 2010
1	Employees' Remuneration & Welfare Benefits	198,657	664,488	64,631	409,210
2	Travel , Conveyance and Vehicle Running Expenses	5,186	40,465	1,890	30,256
3	Training & Conferences Expenses	(1,033)	7,585	(6,092)	12,842
4	Rents, Rates, and Taxes	33,155	152,207	38,888	151,157
5	Repairs	16,557	66,357	8,939	54,573
6	Printing & Stationery	8,070	21,433	(11,407)	15,079
7	Communication	6,572	33,979	4,507	31,947
8	Legal & Professional Charges	10,886	57,432	(29,429)	50,203
9	Auditors' Fees, Expenses etc.	-	-	-	-
	(a) As Auditor	241	1,600	20	1,100
	(b) As Adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	100	100	-	100
	(ii) Insurance Matters	-	-	-	-
	(iii) Management services; and	253	378	289	289
	(c) in any other capacity	-	-	-	-
10	Advertisement and Publicity	(14,003)	41,104	32,796	61,734
11	Outsourcing Expenses	10,293	43,435	12,912	29,016
12	Business Support	159,680	670,346	124,082	431,740
13	Interest & Bank Charges	2,221	6,226	(1,514)	7,166
14	Others	2,024	(2,487)	22,238	(1,078)
15	Depreciation	22,438	117,244	37,427	115,836
16	Entertainment	65	1,467	(10)	1,403
17	(Gain)/Loss on Foreign Exchange	12	155	6	222
18	Subscription/Membership	530	2,654	144	1,299
19	Insurance	456	697	357	980
20	Pool Expenses	(5,199)	(2,075)	9,760	9,760
21	Service Tax Expenses	(1,345)	7,727	110	12,512
	Total	455,813	1,932,517	310,547	1,427,350

FORM NL-8-SHARE CAPITAL SCHEDULE

Share Capital as on 31st March 2011

(Rs. '000)

	Particulars	As at 31st March 2011	As at 31st March 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 280,000,000) Equity Shares of Rs. 10 Each	4,750,000	2,800,000
3	Subscribed Capital 475,000,000 (Previous year 280,000,000) Equity Shares of Rs. 10 Each	4,750,000	2,800,000
4	Called Up Capital 475,000,000 (Previous year 280,000,000) Equity Shares of Rs. 10 Each	4,750,000	2,800,000
	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	2,800,000

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 31st March 2011

Shareholder	As at 31st March 2011		As at 31st March 2010	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	353,875,000	74.50	208,600,000	74.50
Foreign	121,125,000	25.50	71,400,000	25.50
Others	Nil	Nil	Nil	Nil
Total	475,000,000	100	280,000,000	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 31st March 2011*(Rs. '000)*

	Particulars	As at 31st March 2011	As at 31st March 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 31st March 2011

(Rs. '000)

	Particulars	As at 31st March 2011	As at 31st March 2010
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-12-INVESTMENT SCHEDULE

Investments as on 31st March 2011

(Rs. '000)

Particulars	As at 31st March 2011	As at 31st March 2010
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,846,759	833,864
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,699,106	817,760
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,425,339	763,827
5. Other than Approved Investments	-	-
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	99,871	51,787
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	5,498	1,392
(bb) Preference	-	-
(b) Mutual Funds	83,727	50,913
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities	602,702	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	49,743	-
5. Other than Approved Investments	45,058	79,871
Total	5,857,803	2,599,414

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

Loans as on 31st March 2011*(Rs. '000)*

Particulars	As at 31st March 2011	As at 31st March 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	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 31st March 2011

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 31st March 2010	Additions	Deductions	As at 31st March 2011	As at 31st March 2010	Up to the Quarter ended 31st March 2011	On Sales/ Adjustments	As at 31st March 2011	As at 31st March 2011	As at 31st March 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles										
Computer Softwares	143,596	14,868	-	158,464	74,272	38,678	-	112,950	45,514	69,324
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	150,090	1,277	3,422	147,945	36,966	31,220	1,036	67,150	80,795	113,125
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	41,951	237	-	42,188	20,168	6,258	-	26,426	15,762	21,783
Information & Technology Equipment	80,301	9,113	133	89,281	34,799	28,589	111	63,277	26,004	45,501
Vehicles	2,272	-	-	2,272	73	454	-	527	1,745	2,199
Office Equipment	68,107	2,694	22	70,779	20,685	12,045	15	32,715	38,064	47,423
Others	-	-	-	-	-	-	-	-	-	-
Total	486,317	28,189	3,577	510,929	186,963	117,244	1,162	303,045	207,884	299,354
Work in progress	-	-	-	-	-	-	-	-	7,301	-
Grand Total	486,317	28,189	3,577	510,929	186,963	117,244	1,162	303,045	215,185	299,354
Previous Year	226,028	263,596	3,306	486,317	71,861	115,836	734	186,963	299,354	218,684

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 31st March 2011*(Rs. '000)*

Particulars	As at 31st March 2011	As at 31st March 2010
1. Cash (including cheques, drafts and stamps)	4,361	5,358
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	60,000
(bb) Others	60,000	-
(b) Current Accounts	140,458	29,923
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	204,819	95,281
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	204,819	95,281
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 31st March 2011

(Rs. '000)

Particulars	As at 31st March 2011	As at 31st March 2011
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	6,663	7,399
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	1,500	1,500
6. Others	-	-
7. Other Deposits	90,350	91,097
8. Advances to Employees	230	2,149
9. Advances recoverable in cash or kind	24,009	37,121
10. Unutilised Service Tax (net)	56,338	23,989
Total (A)	179,090	163,256
Other Assets		
1. Income accrued on Investments	176,759	68,682
2. Outstanding Premiums	2,000	3,153
3. Agents' Balances	-	-
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	1,581,551	973,088
6. Due from Subsidiaries / Holding Company	-	-
7. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	100,678	100,535
8. Others	-	-
9. Other Receivables	-	-
Total (B)	1,860,988	1,145,458
Total (A+B)	2,040,078	1,308,714

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 31st March 2011*(Rs. '000)*

Particulars	As at 31st March 2011	As at 31st March 2010
1. Agents Balances	50,811	110,399
2. Balances due to other Insurance Companies	548,259	166,923
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	19,842	17,701
5. Unallocated Premium	193,586	96,576
6. Sundry Creditors	152,495	117,284
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	3,010,590	1,426,972
9. Provision for Solatium fund	3,193	2,098
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	12,045	4,632
11. Statutory Dues	31,258	10,542
Total	4,022,079	1,953,127

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

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 31st March 2011

(Rs. '000)		
Particulars	As at 31st March 2011	As at 31st March 2010
1. Reserve for Unexpired risk	2,075,965	1,335,148
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	-	-
a. Provision - Bonus & Employees benefits	83,896	7,864
Total	2,159,861	1,343,012

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 31st March 2011

(Rs. '000)

Particulars	As at 31st March 2011	As at 31st March 2010
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Receipts and payments Upto the Quarter Ended 31st March 2011

(Rs. '000)

Particulars	Upto the Quarter ended 31st March 2011	Upto the Quarter ended 31st March 2010
Cash Flow from Operating Activities		
Premium received from Policyholders,including advance receipts and service tax	7,244,151	4,485,876
Other receipts	-	-
Payment to Reinsurers, net of commissions and claims	(737,786)	(598,996)
Payment to Coinsurers, net of claims recovery	5,644	4
Payment of Claims	(3,121,251)	(1,678,144)
Payment of Commission and Brokerage	(132,023)	(44,734)
Payment of other Operating Expenses net of Misc Income	(1,527,028)	(1,563,925)
Preliminary and pre-operative expenses	-	-
Income tax paid (Net)	(195,051)	(181,814)
Service Tax Paid	(411,612)	(270,867)
Fringe Benfit Tax paid	-	(2,368)
Other Payments	(32,539)	(59,565)
Security deposits paid	(2,708)	(7,934)
Cash Flow before extraordinary items	1,089,797	77,535
Extraordinary items	-	-
Cash Flow from extraordinary operations	-	-
Net Cash Flow From Operating Activities	1,089,797	77,535
Cash Flow from Investment Activties		
Purchase of Fixed Assets	(37,767)	(106,105)
Proceeds from Sale of Fixed Assets	39	1,654
Purchase of Investments	(4,569,470)	(2,360,261)
Loan Disbursed	-	-
Sale of Investments	1,999,692	1,129,901
Repayments received	-	-
Rent/Interests/Dividends Received	274,826	93,306
Deposit under Section 7 of the Insurance Act, 1938	-	(27,318)
Investment in money market instruments and in liquid mutual fund (Net)*	(672,162)	100,343
Expenses related to investments	(417)	(164)
Net Cash Flow from Investment Activties	(3,005,259)	(1,168,645)
Cash Flow from Financing Activties		
Proceeds from Issuance of Share Capital	1,800,000	821,638
Proceeds from Share Application money	225,000	150,000
Proceeds from Borrowing	-	-
Repayments of Borrowing	-	-
Interest/Dividends paid	-	-
Net Cash Flow Financing Activities	2,025,000	971,638
Effect of foreign exchange rates on cash and cash equivalents,net	-	-
Increase/(Decrease) in Cash and Cash Equivalents up to the Quarter	109,538	(119,472)
Cash and Cash Equivalent at the begining	95,281	214,754
Cash and Cash Equivalent at the end	204,819	95,281

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities

Insurer: Future Generali India Insurance Company Ltd

Date: As on 31st March 2011

(Rs .in Lacs)

Statement of Liabilities								
	As on 31st March 2011				As on 31st March 2010			
Description	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	619	589	28	1,236	457	325	66	848
Marine Sub-class: Marine Cargo Marine Hull	365	259	43	667	160	121	37	319
Miscellaneous Sub-class: Motor Engineering Aviation Liabilities Rural insurance Others	15,485	14,926	1,678	32,088	10,507	6,722	920	18,149
Health Insurance	4,291	896	762	5,949	2,227	350	483	3,060
Total Liabilities	20,760	16,670	2,511	39,940	13,351	7,518	1,507	22,376

PERIODIC DISCLOSURES

FORM NL-22Geographical Distribution of Business

Insurer: Future Generali India Insurance Company LimitedDate: January 2011 - March 2011

GROSS DIRECT PREMIUM UNDERWRITTEN

(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	100.33	470.74	81.44	370.12	0.00	0.00	127.20	673.86	316.80	1086.42	122.71	401.79	3.98	27.56	9.55	54.12	26.68	112.27	19.16	88.58	0.00	0.00	27.01	97.85	834.85	3383.31
Assam	11.60	38.18	0.57	2.08	0.00	0.00	4.22	11.07	76.64	279.15	25.33	91.06	0.13	0.71	0.62	3.64	0.99	5.91	0.06	0.38	0.00	0.00	1.97	6.94	122.14	439.13
Arunachal Pradesh	9.49	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49	9.49
Bihar	1.73	14.74	0.14	0.95	0.00	0.00	0.26	0.59	94.16	339.79	16.82	70.03	0.00	0.12	0.06	0.96	0.80	1.63	0.23	0.49	0.00	0.00	0.76	2.81	114.97	432.11
Chhattisgarh	1.40	40.75	0.09	2.26	0.00	0.00	0.63	1.85	59.58	226.80	25.75	102.72	0.00	0.00	34.29	35.73	0.02	0.40	0.00	0.14	0.00	0.00	5.05	8.01	126.81	418.67
Chandigarh	0.03	0.44	2.28	8.88	0.00	0.00	1.52	5.38	83.85	325.57	37.54	148.95	0.00	0.93	2.09	15.46	3.26	11.81	6.84	26.62	0.00	0.00	3.70	13.13	141.12	557.18
Daman & Diu	1.92	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	14.70
Delhi	75.14	417.76	72.50	277.92	0.00	0.00	80.53	220.76	445.91	1712.91	169.18	603.26	25.72	75.34	62.14	237.53	335.11	1726.71	12.43	64.89	0.00	0.00	43.89	199.36	1322.56	5536.45
Dadra & Nagra Haveli	5.19	22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19	22.10
Gujarat	489.44	1695.33	41.35	202.75	0.00	0.00	36.53	136.32	435.95	1394.00	230.07	802.72	0.79	36.13	60.73	141.99	80.36	298.51	13.58	65.02	0.00	0.00	59.16	216.17	1447.95	4988.95
Orissa	5.08	191.52	0.22	0.59	0.00	0.00	0.83	3.14	47.81	172.79	24.75	84.91	0.00	0.00	0.18	5.43	0.13	0.52	0.00	0.07	0.00	0.00	1.83	3.37	80.82	462.35
Punjab	18.07	62.14	4.70	25.00	0.00	0.00	2.33	12.83	112.12	567.50	54.87	239.33	0.07	0.15	1.81	13.18	3.35	17.73	12.77	56.58	0.00	0.00	5.91	25.09	215.99	1019.52
Puducherry	-0.36	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.28
Rajasthan	42.30	93.92	2.39	10.20	0.00	0.00	0.39	6.39	169.43	687.67	98.48	375.74	0.00	0.12	100.20	247.05	3.60	12.85	2.54	10.25	0.00	0.00	32.25	74.28	451.58	1518.47
Sikkim	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Tamil Nadu	71.85	333.62	31.11	108.83	0.00	0.00	18.83	81.04	574.67	1800.70	183.36	633.41	15.10	30.41	35.24	133.78	58.96	914.10	22.03	83.18	0.00	0.00	107.34	387.64	1118.49	4506.70
Tripura	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Uttar Pradesh	86.48	586.85	0.80	2.69	0.00	0.00	1.87	7.88	231.73	768.32	78.66	277.89	0.81	9.06	0.98	5.49	4.51	15.78	0.53	2.41	0.00	0.00	6.09	19.68	412.46	1696.07
Goa	3.49	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	4.99
Himachal Pradesh	4.56	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56	10.80
Haryana	43.49	289.94	9.01	30.78	0.00	0.00	6.36	15.19	374.22	1309.94	219.12	710.19	13.55	24.00	3.87	19.22	5.93	30.01	8.63	39.80	0.00	0.00	11.59	40.70	695.76	2509.76
Jharkhand	1.28	6.43	0.16	6.68	0.00	0.00	10.43	16.62	119.73	339.93	52.84	147.62	0.00	0.05	0.62	1.21	0.48	2.11	0.00	0.24	0.00	0.00	0.94	7.55	186.46	528.44
Jammu & Kashmir	0.38	4.99	0.20	0.95	0.00	0.00	0.00	0.65	71.25	243.78	28.92	95.75	0.00	0.00	0.37	1.34	0.29	1.09	0.02	0.79	0.00	0.00	2.25	5.15	103.70	354.49
Kerala	5.57	19.55	0.20	0.83	0.00	0.00	3.49	32.04	343.22	1170.86	87.62	327.83	0.00	0.49	3.62	8.56	10.25	19.86	9.58	35.99	0.00	0.00	6.55	13.23	470.12	1629.27
Karnataka	66.15	265.52	28.06	93.55	0.00	0.00	14.83	58.94	436.31	1347.62	178.17	584.69	55.30	91.33	14.93	111.93	221.75	1387.63	10.54	47.69	0.00	0.00	27.01	90.54	1053.05	4079.45
Uttrakhand	7.29	142.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29	142.26
West Bengal	22.67	207.69	-2.52	286.18	0.00	0.00	39.53	167.64	390.30	1280.28	184.54	668.16	2.86	14.35	1.82	39.13	50.02	300.66	6.46	38.03	0.00	0.00	26.26	120.35	721.95	3122.46
Maharashtra	558.09	1988.26	460.60	1592.96	0.00	0.00	221.78	902.72	2125.23	7590.24	614.02	2149.14	127.20	460.43	352.11	1715.25	2225.83	4802.90	63.52	296.64	0.00	0.00	415.83	1359.78	7164.21	22858.32
Meghalaya	0.93	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	2.20
Madhya Pradesh	7.84	52.34	8.84	49.49	0.00	0.00	6.62	22.11	154.11	524.88	66.65	264.54	0.46	0.60	1.76	11.39	4.85	12.16	0.37	1.66	0.00	0.00	12.88	29.46	264.37	968.63
Manipur	0.00	0.43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43

PERIODIC DISCLOSURES

FORM NL-23 Reinsurance Risk Concentration

Insurer: Future Generali India Insurance Company Ltd.

Date:

January - March 2011*(Rs in Lakhs)*

Reinsurance Risk Concentration- Quarter ending 31st March 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	142	179	-	9%
2	No. of Reinsurers with rating AA but less than AAA	2	179	244	551	28%
3	No. of Reinsurers with rating A but less than AA	6	1,058	1,136	26	64%
4	No. of Reinsurers with rating BBB but less than A	0				
5	No. of Reinsurers with rating less than BBB	0				
6	Total	9	1,379	1,559	577	100%

PERIODIC DISCLOSURES

FORM NL-24

Ageing of Claims

Name of the Insurer: Future Generali India Insurance Company Limited

For the quarter: January - March 2011

Amount in Lakhs of Rs.

Line of Business	No. of claims paid					Total Number of claims paid	Total amount of claims paid
	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
Fire	116	44	39	53	6	258	3271
Marine Cargo	462	169	202	127	30	990	504
Marine Hull	0	0	0	0	0	0	0
Engineering	73	51	53	29	8	214	108
Motor OD	10666	3757	1102	595	121	16241	3248
Motor TP	33	72	120	157	133	515	891
Liability	11	11	2	4	3	31	14
Personal Accident	180	141	170	109	750	1350	452
Medical Insurance	3400	2444	643	317	21539	28343	2149
Overseas Mediclaim	6	46	34	13	58	157	64
Crop	0	0	0	0	0	0	0
Miscellaneous	291	492	214	173	1729	2899	307
Total	15238	7227	2579	1577	24377	50998	11007

PERIODIC DISCLOSURES

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

Name of the Insurer:

Future Generali India Insurance Company Limited

For the quarter:

January - March 2011

Amount in lakhs of Rs.

Details	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical		Crop Insurance		All Other Misc		Grand Total	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Claims O/S at Start of Quarter	150	5837	467	876	0	0	202	288	4912	3473	2638	6108	13	10	276	289	3617	1042	114	64	0	0	679	956	13068	18943
Claims Intimated/ Booked during quarter	220	884	778	415	0	0	173	146	14903	3099	910	1575	40	38	444	427	6431	2216	79	21	0	0	814	453	24792	9274
Claims Settled during quarter	258	3271	990	504	0	0	214	108	16241	3248	515	891	31	14	1350	452	28343	2149	157	64	0	0	2899	307	50998	11007
Claims Repudiated during quarter	67	3	413	-24	0	0	54	12	1804	280	170	237	7	1	283	-58	3022	150	97	45	0	0	550	51	6467	698
Claims O/S at End of Quarter (A)	118	2790	307	1079	0	0	167	284	3832	3514	3047	7305	26	31	209	261	3741	1093	112	58	0	0	312	709	11871	17124
Less than 1 month	62	540	212	407	0	0	82	142	3069	2137	1020	2003	24	28	184	224	1887	660	51	18	0	0	227	315	6818	6475
1 month to 3 months	21	1106	48	104	0	0	25	34	290	410	448	1049	0	0	11	5	347	90	11	6	0	0	31	271	1232	3076
3 months and less than 6 months	18	833	28	522	0	0	26	72	237	447	484	1196	2	2	9	18	545	134	19	18	0	0	26	42	1394	3283
6 months and less than 1 year	12	263	13	25	0	0	28	18	140	347	733	2005	0	0	5	14	728	152	16	8	0	0	19	47	1694	2880
1 year and above	5	48	6	22	0	0	6	17	96	173	362	1051	0	0	0	0	234	57	15	8	0	0	9	33	733	1409
Total of above (B)	931	15574	3262	3929	0	0	977	1123	45524	17128	10327	23421	143	124	2771	1632	48895	7743	671	309	0	0	5566	3185	119067	74169

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 31st March 2011

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)	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	7,200	1,203	6,847	838	720	1,027	1,027
02	Marine Cargo	3,074	729	1,968	520	369	354	369
03	Marine Hull							
	Miscellaneous:							
04	Motor	31,933	22,891	25,930	19,775	4,790	5,933	5,933
05	Engineering	2,420	425	542	165	242	81	242
06	Aviation							
07	Liability	772	263	81	57	116	18	116
08	Rural Insurance							
09	Others	2,721	1,692	1,322	837	381	278	381
10	Health Insurance	13,331	8,583	9,544	5,710	2,000	2,148	2,148
	Total	61,450	35,786	46,234	27,902	8,617	9,839	10,215

PERIODIC DISCLOSURES

FORM NL-27 Offices information for Non-Life

Insurer:

Future Generali India Insurance Company Limited

Date:

January - March 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		13
3	No. of branches opened during the Qtr	Out of approvals of previous year	0
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		94
7	No. of branches approved but not opened		28
8	No. of rural branches		0
9	No. of urban branches		94

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: Future Generali India Insurance Company Ltd

Date: As on 31st March 2011

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2011	As % of total for this class	As at 31st March 2010	As % of total for this class	As at 31st March 2011	as % of total for this class	As at 31st March 2010	as % of total for this class
Break down by credit rating								
AAA rated	28,009.96	54.63	14,520.63	56.59	28,506.81	54.60	14,337.86	55.84
AA or better	3,230.12	6.30	1,537.41	5.99	3,235.07	6.20	1,478.02	5.76
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,035.90	39.07	9,602.81	37.42	20,473.08	39.21	9,861.86	38.41
Total	51,275.98	100.00	25,660.85	100.00	52,214.96	100.00	25,677.74	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,494.47	2.91	529.89	2.06	1,496.14	2.87	517.87	2.02
more than 1 year and upto 3 years	5,939.05	11.58	3,604.77	14.05	5,967.12	11.43	3,475.42	13.53
More than 3 years and up to 7 years	12,372.73	24.13	7,269.25	28.33	12,516.68	23.97	7,202.08	28.05
More than 7 years and up to 10 years	18,263.77	35.62	11,702.38	45.60	18,677.00	35.77	11,727.29	45.67
above 10 years	13,205.96	25.75	2,554.56	9.96	13,558.02	25.97	2,755.08	10.73
Total	51,275.98	100.00	25,660.85	100.00	52,214.96	100.00	25,677.74	100.00
Breakdown by type of the issuer								
a. Central Government	16,249.17	31.69	7,660.18	29.85	16,718.39	32.02	7,951.15	30.97
b. State Government	3,786.73	7.38	1,942.63	7.57	3,754.69	7.19	1,910.71	7.44
c. Corporate Securities	31,240.08	60.93	16,058.04	62.58	31,741.88	60.79	15,815.88	61.59
Total	51,275.98	100.00	25,660.85	100.00	52,214.96	100.00	25,677.74	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: 31-Mar-11

Analytical Ratios					
Sl.No.	Particular	Total			
		For the period Jan 11 to Mar 11	For the period Apr 10 to Mar 11	For the period Jan 10 to Mar 10	For the period Apr 09 to Mar 10
1	Gross Written Premium Growth Rate	31%	58%	93%	100%
	Fire	3%	64%	103%	88%
	Marine	69%	98%	71%	128%
	Accident & Health	20%	62%	95%	58%
	Engineering	19%	55%	55%	72%
	Liability	24%	35%	98%	57%
	Motor (OD)	3%	54%	55%	78%
	Motor (TP)	99%	49%	243%	268%
	Motor (Total)	38%	52%	93%	120%
	Workmen Compensation	63%	88%	156%	173%
	Others	51%	79%	146%	193%
	Miscellaneous (Total)	33%	56%	93%	100%
2	Gross Written Premium to Shareholders' Fund Ratio	101%	309%	164%	415%
3	Growth rate of shareholders' Fund	112%	112%	8%	8%
4	Net Retention Ratio	71%	61%	60%	59%
	Fire	28%	17%	11%	10%
	Marine	20%	24%	10%	21%
	Accident & Health	73%	64%	45%	54%
	Engineering	21%	18%	13%	15%
	Liability	33%	34%	28%	31%
	Motor (OD)	89%	89%	91%	88%
	Motor (TP)	73%	51%	61%	54%
	Motor (Total)	81%	75%	80%	76%
	Workmen Compensation	90%	90%	85%	85%
	Others	67%	54%	40%	52%
	Miscellaneous (Total)	77%	69%	68%	67%
5	Gross Commission Ratio	3%	3%	3%	3%
	Fire	4%	5%	5%	6%
	Marine	8%	9%	7%	10%
	Accident & Health	5%	5%	7%	7%
	Engineering	6%	6%	5%	5%
	Liability	10%	10%	10%	10%
	Motor (OD)	2%	1%	1%	1%
	Motor (TP)	0%	0%	0%	0%
	Motor (Total)	1%	1%	0%	1%
	Workmen Compensation	5%	5%	3%	4%
	Others	6%	5%	5%	5%
	Miscellaneous (Total)	2%	2%	2%	3%
6	Gross Expense of Management to Gross Written Premium Ratio	24%	32%	22%	37%
7	Gross Combined Ratio	94%	102%	73%	100%
8	Technical Reserves to Net Premium Ratio	261%	99%	224%	91%
9	Underwriting Balance Ratio	-24%	-32%	-22%	-44%
10	Operating Profit Ratio	-16%	-22%	-17%	-36%
11	Liquid Assets to Liabilities Ratio	27%	27%	12%	12%
12	Net Earning Ratio	-16%	-22%	-17%	-36%
13	Return on Net Worth Ratio	-11%	-42%	-17%	-89%
14	Available Solvency Margin to Required Solvency Margin Ratio	2.06	2.06	1.59	1.59
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		280,000,000
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)		-2.42		-3.73
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		-2.42		-3.73
6	(iv) Book value per share (Rs)		4.50		3.60

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

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

Date:

31-Mar-11

(Rs in 000)

Related Party Transactions					
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Up to the Quarter ended 31st March 2011	Up to the Quarter ended 31st March 2010
1	Pantaloon Retail (I) Ltd	Joint Venture Promoter	Rent for premises hired	8,466	14,611
			Rent Deposits	(9,630)	300
			Insurance Premium received	3,345	27,930
			Insurance Claims paid	1,080	39,698
			Unallocated Premium	-	3,727
			Other transactions	910	465
			Share Capital Recieved	497,250	228,863
2	Generali Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium paid/payable	106,927	69,132
			Commission on reinsurance ceded	(22,669)	(15,927)
			Claims recovery on reinsurance	(68,037)	(19,534)
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venture Promoter	Share Capital Received	497,250	153,000
			Share Application	114,750	76,500
4	Shendra Advisory Services Private Limited	Joint Venture Promoter	Share Capital Received	955,500	439,775
			Share Application	110,250	73,500
5	Deepak Sood	Ex. MD & CEO	Remuneration for the year	-	11,336
			Insurance Premium Received	-	23
6	K G Krishnamoorthy Rao	MD & CEO	Remuneration for the year	11,414	4,272
			Insurance Premium Received	11	1
7	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by major shareholders	Advances towards Expenses	51,401	36,564
			Insurance Premium Received	1,940	64,387
			Insurance Claims Paid	13,164	34,881
			Insurance Premium Paid	1,259	3,006
			Insurance Claim Received	-	-
			Unallocated Premium	-	4,053

PERIODIC DISCLOSURES**FORM NL-32 Products Information**

Insurer:

Future Generali India Insurance Company Ltd.

Date:

January 2011 - March 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 31st March 2011

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Funds:		42,688
	Deduct:		
02	Liabilities		42,688
03	Other Liabilities		
04	Excess in Policyholder's fund		-
05	Available Assets in Shareholders Funds:		24,308
	Deduct:		
06	Other Liabilities		3,296
07	Excess in Shareholder's fund		21,012
08	Total ASM (04)+(07)		21,012
09	Total RSM		10,215
10	Solvency Ratio (Total ASM / Total RSM)		2.06

PERIODIC DISCLOSURES

FORM NL-34 : Board of Directors & Key Person

BOD and Key Person information

Insurer:	Future Generali India Insurance Company Limited	Date: January 2011 - March 2011	
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. K.K.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	

FORM NL-35-NON PERFORMING ASSETS-7A																
Future Generali India Insurance Co. Ltd (Registration No 132)										Name of the Fund:		General Insurance				
STATEMENT AS ON: 31 Mar 2011																
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															

[illegible]

FORM NL-37-DOWN GRADING OF INVESTMENT-2									
Company Name & Code: FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)									
Statement as on:31 Mar 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 quarter</u> ¹								
	Nil	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date</u>								
1	8.60% IDFC 2011	ICTD	497.43	22/02/2008	CRISIL	AAA	AA+	22/07/2009	NA
	<u>CERTIFICATION</u>								
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: January - March 2011

(Rs in Lakhs)

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	1641.44	3929	1579.73	1847	6988.08	12217	4238.19	6202
2	Cargo & Hull	742.13	19684	437.98	9098	3073.69	57328	1550.39	24293
3	Motor TP	2499.41	0	1969.27	0	8779.75	0	5954.60	0
4	Motor OD	6663.02	119689	5030.77	122337	23169.15	462956	15085.58	410987
5	Engineering	578.18	1147	461.34	668	2377.05	3784	1519.78	2078
6	Workmen's Compensation	162.87	1050	99.63	784	602.48	3823	320.01	2424
7	Employer's Liability	0.00	0	0.00	0	0.00	0	0.00	0
8	Aviation	0.00	0	0.00	0	0.00	0	0.00	0
9	Personal Accident	687.00	11758	347.86	4924	2802.40	41291	1315.06	15067
10	Health	3226.47	16507	2919.84	11069	10534.11	67643	6932.41	44234
11	Others*	881.35	6691	618.46	23907	2890.39	32520	1755.87	48621
		17081.85	180455	13464.87	174634	61217.11	681562	38671.89	553906

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 Ltd.

Date: January - March 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	223	81.58	39,336
		Social			
2	Cargo & Hull	Rural	1106	56.91	240,383
		Social			
3	Motor TP	Rural	0	286.91	
		Social			
4	Motor OD	Rural	12315	669.47	102,940
		Social			
5	Engineering	Rural	78	41.09	85,139
		Social			
6	Workmen's Compensation	Rural	0	0	-
		Social			
7	Employer's Liability	Rural	64	9.27	-
		Social			
8	Aviation	Rural	0	0	-
		Social			
9	Personal Accident	Rural	740	33.74	847,751
		Social			
10	Health	Rural	784	25.23	3,650
		Social			
11	Others*	Rural	1806	85.75	118,861
		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:	Jan 2011- Mar 2011
-----------------	--	--------------	---------------------------

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different 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	15192	1137.76	1759	124.00	27416	2055.16	5571	329.42
2	Corporate Agents-Banks	0	0.00	0	0.00	0	0.00	0	0.00
3	Corporate Agents -Others	1	0.10	0	0.00	1	0.10	0	0.00
4	Brokers	21098	4706.87	15390	4095.18	68868	16602.39	56316	10810.95
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business	144164	11237.12	157485	9245.68	585277	42559.46	492019	27531.53
	Total (A)	180455	17081.85	174634	13464.87	681562	61217.11	553906	38671.89
1	Referral (B)								
	Grand Total (A+B)								

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 GRIEVANCE DISPOSAL

Insurer:	Future Generali India Insurance Co. Ltd.	Period	1 Jan 2011 to 31 Mar 2011		As On	31-Mar-11
			4.59			

(Rs in Lakhs)

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers	41	670	488	0	204	19
a)	Sales Related	1	43	30	0	8	6
b)	Policy Administration Related	22	337	316	0	41	2
c)	Insurance Policy Coverage related	0	0	0	0	0	0
d)	Claims related	16	284	138	0	151	11
e)	Others	2	6	4	0	4	0
	Total Number	41	670	488	0	204	19

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	19	0	19
b)	Greater than 15 days	0	0	0
	Total Number	19	0	19

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