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

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)
<b>Appropriations</b> Transfer to Shareholders' Funds		(282,952)	(1,054,257)	(194,333)	(996,649)
		(282,952)	(1,034,237)	(194,333)	(990,049)
Transfer to Catastrophe Reserve Transfer to Other Reserves (to be specified)		-	-	-	-
Total (C)		(282,952)	(1,054,257)	(194,333)	(996,649)

(Rs.'000)

IRDA Registration No 132. dated 4th September, 2007 FORM NL-2-B-PL

Profit and Loss Account Up to the Quarter Ended 31st March 2011

	( <i>Rs.' 000</i> )					
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 togetion)						
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		(240,510)	(0)3,1)))	(1/4,154)	(0)/,041)	
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		-	-	-	-	
<ul><li>(d) Transfer to any Reserves or Other Accounts ( to be specified )</li></ul>		-	-	-	-	
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)	

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

Particulars	Schedule	As at 31st March 2011	( <i>Rs.' 000 )</i> 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 Depriciation		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	NL-19-Miscellaneous Expenditure Schedule	-	-
(to the extent not written off or adjusted)			
Debit balance in Profit and Loss Account		2,838,845	1,943,646
Total		4,974,790	2,950,270

(Rs.'000)

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-4-PREMIUM 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
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

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-5 - CLAIMS SCHEDULE

#### CLAIMS INCURRED [NET] Up to the Quarter Ended 31st March 2011

(Rs.'000)

Particulars	For the Quarter ended	Up to the Quarter ended	For the Quarter ended	Up to the Quarter ended
	31st March 2011	31st March 2011	31st March 2010	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

IRDA Registration No 132. dated 4th September, 2007

## FORM NL-6-COMMISSION SCHEDULE

## COMMISSION Up to the Quarter Ended 31st March 2011

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

(1	Rs.'000)
Up to the Quarter e	nded
31st March 201	0
	131,061
	-
	303,622
	(172,561)

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**

					( <i>Rs.' 000</i> )
	Particulars	For the Quarter ended	Up to the Quarter ended	For the Quarter ended	Up to the Quarter ended
	r ar ticular s	31st March 2011	31st March 2011	31st March 2010	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

(Rs.'000)

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-8-SHARE CAPITAL SCHEDULE

#### Share Capital as on 31st March 2011

	Particulars	As at	As at
		31st March 2011	31st March 201
1	Authorised Capital	10,000,000	5,000,0
	1,000,000,000 (Previous year 500,000,000) Equity Shares of Rs. 10 Each		
2	Issued Capital	4,750,000	2,800,0
	475,000,000 (Previous year 280,000,000) Equity Shares of Rs. 10 Each		
3	Subscribed Capital	4,750,000	2,800,0
	475,000,000 (Previous year 280,000,000) Equity Shares of Rs. 10 Each		
4	Called Up Capital	4,750,000	2,800,
	475,000,000 (Previous year 280,000,000) Equity Shares of Rs. 10 Each		
	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	2,800,0

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

	As at 31st March 2011		As at 31st Ma	rch 2010
Shareholder	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

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	As at
		31st March 2011	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	-	-

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	-	-

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-12-INVESTMENT SCHEDULE

#### Investments as on 31st March 2011

Particulars	As at	( <i>Rs. '000</i> ) As at
	31st March 2011	31st March 2010
Long Term Investments	1.046.77	000 0 44
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

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

#### Loans as on 31st March 2011

			(Rs. '000)
Pa	rticulars	As at	As at
		31st March 2011	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	-	_

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-14-FIXED ASSETS SCHEDULE

#### Fixed Assets as on 31st March 2011

										(Rs. '000)
Particulars		Cost / Gro	oss Block			Deprecia		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

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	As at
	31st March 2011	31st March 2010
1. Cash (including cheques, drafts and stamps)	4,361	5,358
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term	-	60,000
(due within 12 months)		
(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	-	-

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	As at
	31st March 2011	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	1,500	1,500
(Net of provision for taxation)		
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	100,678	100,535
[Pursuant to section 7 of Insurance Act, 1938]		
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

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	As at
raruculars	31st March 2011	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

IRDA Registration No 132. dated 4th September, 2007

#### FORM NL-18-PROVISIONS SCHEDULE

#### **Provisions as on 31st March 2011**

		(Rs. '000)
Particulars	As at	As at
	31st March 2011	<b>31st March 2010</b>
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	As at
	31st March 2011	31st March 2010
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

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	7,244,131	4,405,070
Payment to Reinsurers, net of commissions and claims	- (737,786)	- (598,996)
Payment to Coinsurers, net of claims recovery	(737,780) 5,644	(398,990)
Payment to Coinsurers, net of claims recovery Payment of Claims	(3,121,251)	4 (1,678,144)
Payment of Commission and Brokerage	(3,121,231) (132,023)	(1,078,144) (44,734)
Payment of other Operating Expenses net of Misc Income Preliminary and pre-operative expenses	(1,527,028)	(1,563,925)
	- (105.051)	- (101.01.4)
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	-	(2,300,201)
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 Activities	(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 Proceeds from Borrowing	225,000	150,000
	-	-
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

FORM NL-21 Statement of Liabilities

Insurer: Future Generali India Insurance Company Ltd

As on 31st March 2011 Date:

(Rs .in Lacs)

	Statement of Lia												
		As on 31st March	n 2011		As on 31st March 2010								
		Reserve for				Reserve for							
Description	unexpired risks	outstanding claims	IBNR reserves	Total Reserves	unexpired risks	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					

## FORM NL-22

Geographical Distribution of Business

## PERIODIC DISCLOSURES

Insurer: Future Generali India Insurance Company Limited

Date: January 2011 - March 2011

GROSS DIRECT PREMIUM UNDERWRITTEN

(Rs in Lakhs)

STATES	Fire		Marine	e (Cargo)	Marine	(Hull)	Engir	neering	Motor Ow	n Damage	Motor Th	ird Party	Liab insur	-	Personal	Accident	Medical	Insurance	Overseas me Insuranc			rop rance		Other llaneous	Gran	d Total
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr		For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For 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		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
Maharasthra	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 **Reinsurance Risk Concentration** FORM NL-23 Insurer: Future Generali India Insurance Company Ltd. Date: January - March 2011 (Rs in Lakhs) Reinsurance Risk Concentration- Quarter ending 31st March 2011 No. of Premium ceded to reinsurers Premium ceded to reinsurers reinsurers / Total S.No. **Reinsurance Placements** reinsurance premium ceded (%) Proportional **Non-Proportional** Facultative 1 No. of Reinsurers with rating of AAA and above 1 142 179 \_ 9% No. of Reinsurers with rating AA but less than AAA 2 179 28% 2 244 551 3 No. of Reinsurers with rating A but less than AA 6 1,058 1,136 26 64% No. of Reinsurers with rating BBB but less than A 0 4 No. of Reinsurres with rating less than BBB 5 0 9 6 Total 1,379 1,559 100% 577

## 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				Total amount of			
	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid
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

## FORM NL-25

# PERIODIC DISCLOSURES

## : Quarterly claims data for Non-Life

Name of the Insurer: For the quarter: Future Generali India Insurance Company Limited January - March 2011

Details	Fi	ire	Marine	(Cargo)	Marine	e (Hull)	Engin	eering	Motor	r Own	Motor Th	nird Party	Liability	insurance	Personal	Accident	Medical	Insurance	Overseas	s medical	Crop Ir	surance	All Oth	er Misc	Grand	d 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

#### Amount in lakhs of Rs.

#### 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 LtdIRDA Registration No132. 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					

S1. 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 Otr	No, of branches opened during the Otr					
4	- No. of branches opened during the Qu	o. of branches opened during the Qtr Out of approvals of this year					
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				

No.         PARTULARS         SCHEDULE         ANOUNT         Image and the state of the										ORM NL - 28 - INVESTMENT OF ASSETS
Statement As on 31 Mar 2011         Index 31 model (Gunnal harar, Re - Insurera)		[								
Statement of investment Assets (General Insurer, Re - Insurers)     Image: Statement Assets (General										
(Business within Indig)       n </td <td></td>										
Particulary of Submission : Quanturity         SCHEDULE         AMOUNT         Image: Control of Submission : Quanturity         Image: Control Of Submission:										
PARTICULARS         SCHEDULE         AMOUNT         Image: Constraints         Image: Constraints <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
No.         Description         Science         AMOUNT         Image and the set of										Periodicity of Submission : Quarterly
1         model near interaction         8         00.0141         end of the set interaction         9         end of the set interaction         9         end of the set interaction         9<	Rs. in Lakhs									
2     Jama     0									SCHEDULE	D. PARTICULARS
3     max Assets     10     2.14       4     Current Assets'     11     1.14.01.0       5     Advances and Other Assets'     12     10.394.00       6     Current Liabilities     12     10.394.00       8     Current Liabilities     13     (40.227.0)       9     Provisions     14     (21.598.61)     14       6     Current Liabilities     14     (21.598.61)     14       6     Current Liabilities     14     (21.598.61)     14       6     Provisions     File     Provisions     14     (21.598.61)       6     Scriptication of Funcing as per Isalance Sheet (A)     Inc.     Inc.     Inc.     Inc.       10     Control Liabilities     SCHEDULE     AmOUNT     Inc.     Inc.     Inc.     Inc.       11     1.446.19     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.     Inc.       12     Consol It liabilities     Inc.     <								60,184.81	8	
4     Corran Assets     11     1.448.19     14     14.48.19     14								-	9	Loans
a cash and Bank*       11       14.48.19       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,151.85</td> <td>10</td> <td></td>								2,151.85	10	
b. Advances and Other Assets*         12         13,344.00         Model         <										
S         Ourer Liabilities         Internet Liabilities										
b. Current Labilities         13         (40.220.79)         Image: Constraint of the image: Con								19,394.00	12	
b. Provisions         14         (21,598,61)         Image: Constraint of the constraint										
c. Misc Exp not written Off       15									13	
d. Debit Balance of P and L A/G       Image: Debit Balance D/G       Image: Debit Balance D/G <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(21,598.61)</td> <td></td> <td></td>								(21,598.61)		
Application of Funds as per Balance Sheet (A)         21,359.45         Image: Cher Assets         SCHEDULE         AMOUNT         Image: Cher Assets         SCHEDULE         AMOUNT         Image: Cher Assets         <								-	15	
Image: second										d. Debit Balance of P and L A/c
1       Loans (if Any)       9        0								21,359.45		Application of Funds as per Balance Sheet (A)
1       Loans (if Any)       9       .       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
2       Fixed Assets (If Any)       10       2,151.85       Image: Constraint of Constrai								AMOUNT	SCHEDULE	Less: Other Assets
3       Cash and Bank Balance (If any)       11       1,448.19       Image: Constraint of the Assets (If Any)       Image: Constraint of the Asset (If Any)       Image: Constraint								-	9	Loans (If Any)
4       Advances and Other Assets (if Any)       12       19,394.00  <								2,151.85	10	Fixed Assets (If Any)
5       Current Liabilities       13       (40,220.79)       Image: Comparison of the com								1,448.19	11	Cash and Bank Balance (If any)
S       Current Liabilities       13 $(40,20.79)$ Image: Constraint of the c								19,394.00	12	Advances and Other Assets (If Any)
6       Provisions       14       (21,598.61)       Image: constraint of the state of the stat										
7         Misc Exp not written Off         15         -         Image: Constraint of the constrai										
Debit Balance of P and L A/c       Index       <										
Image: mark sets as per FORM 3B       TOTAL(B)       (38,825.36)       Image: mark sets as per FORM 3B								-		
'Investment Assets ' as per FORM 3B         (A-B)         60,184.81         Image: Control of the investment in the above table         Image: Control of table in the investment in the above table         Image: Control of table in the investment in the								(38,825.36)	TOTAL(B)	
* FD under cash and bank schedule & Sec 7 deposit under Advances schedule is shown as part of the investment in the above tableImage: the above table with table with the above table with table with the above table with tabove table with tabove table with table with table								( , , ,		Investment Assets ' as per FORM 3B
$ \frac{1}{10000000000000000000000000000000000$							ble	-		
Balance (a)         FRSM* (b)         (c)         d = (b + c)         (e)         (d + e)           1. Government Securities         Not Less than 20%         -         13,933.70         13,933.70         23.15         -         13,933.70           2. Govt Securities or Other Approved Securities (including (i) above)         Not Less than 30%         -         -         20,473.08         20,473.08         34.02         -         20,473.08           3. Investment subject to Exposure Norms          -         11,100.60         9,010.17         20,110.77         33.42         -         20,110.77           1. Housing and Loans to SG for housing and FFE, Infrastructure Investment         Not Less than 15%         -         11,200.71         20,110.77         33.42         -         20,110.77           2. Approved Investments         Not Exceeding 55%         -         13,207.17         5,943.21         19,150.38         31.82         -         19,150.38           3. Other Investment Assets         0         -         450.58         450.58         0.75         -         450.58           Total Investment Assets         100%         -         24,307.77         35,877.04         60,184.81         100.00         -         60,184.81         0.00         -         60,184.81 <td>Market Value</td> <td></td> <td></td> <td>Actual %</td> <td></td> <td>PH</td> <td></td> <td>SH</td> <td>Reg.%</td> <td>'Investment' represented as</td>	Market Value			Actual %		PH		SH	Reg.%	'Investment' represented as
1. Government Securities       Not Less than 20%       -       13,933.70       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       13,933.70       23.15       -       20,473.08       23.15       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,473.08       34.02       -       20,110.77       33.42       -       20,110.77       33.42       -       20,110.77       33.42       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       19,150.38       31.82       -       1450.58 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FRSM*</td> <td>Balance</td> <td></td> <td></td>							FRSM*	Balance		
2. Govt Securities or Other Approved Securities (including (i) above)       Not Less than 30%       -       20,473.08       20,473.08       34.02       -       20,473.08         3. Investment subject to Exposure Norms       Image: Control of Con			(e)				(b)	(a)		
3. Investment subject to Exposure Norms       Image: Constraint of the subject to Exposure N			-				-	-		
1) Housing and Loans to SG for housing and FFE, Infrastructure Investme       Not Less than 15%       -       11,100.60       9,010.17       20,110.77       33.42       -       20,110.77       33.42       -       20,110.77       33.42       -       20,110.77       33.42       -       19,150.38       10,100       -       19,150.38       31.82       -       19,150.38       10,100       -       19,150.38       31.82       -       19,150.38       10,100       -       450.58       450.58       0.75       -       450.58       450.58       0.75       -       450.58       450.58       0.75       -       450.58       450.58       0.75       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00       -       60,184.81       100.00	20,035.90	20,473.08	-	34.02	20,473.08	20,473.08	-	-	Not Less than 30%	
2) Approved Investments       Not Exceeding 55%       -       13,207.17       5,943.21       19,150.38       31.82       -       19,150.38         3) Other Investments( Not Exceed 25%)       -       -       -       450.58       450.58       0.75       -       450.58         Total Investment Assets       100%       -       24,307.77       35,877.04       60,184.81       100.00       -       60,184.81         Certification       Image: Contract Contr	7 40 704 40	00 440 77		00.40	00 440 77	0.040.47	44,400,00			
3) Other Investments( Not Exceed 25%)       -       -       -       450.58       450.58       0.75       -       450.58         Total Investment Assets       100%       -       24,307.77       35,877.04       60,184.81       100.00       -       60,184.81         Certification										
Total Investment Assets       100%       -       24,307.77       35,877.04       60,184.81       100.00       -       60,184.81         Certification       Image: Certification <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,207.17</td> <td></td> <td>Not Exceeding 55%</td> <td></td>							13,207.17		Not Exceeding 55%	
Certification     Image: Certification							24,307,77		100%	
				100100	00,10101	00,011101	,		10070	
										Certification
Certified that the information given herein are correct and complete to the best										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.										of my knowledge and belief and nothing has been concealed or suppressed.
Note : (+) FRMS refers "Funds representing Solvency Margin"       Image: Constraint of the second seco										Note : (+) FRMS refers "Funds representing Solvency Margin"
(*) Pattern of Investment will apply only to SH funds representing FRMS										
(^)Book Value shall not include funds beyond Solvency Margin										
Other Investments are as permitted under sec 27A(2) and 27B(3)										

	PERIODIC DISCLOSURES	
FORM NL-29	Detail regarding debt securities	

Insurer:

Future Generali India Insurance Company Ltd

Date:

As on 31st March 2011

(Rs in Lakhs)

	Detail Regarding debt securities											
		MARKE	T VALUE			Book	Value					
				As % of total for		as % of total for	As at 31st March	as % of total for				
	2011	this class	2010	this class	2011	this class	2010	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												
RESIDUALMATURITY												
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 yearand upto	5,939.05	11.58	3,604.77	14.05	5,967.12	11.43	3,475.42	13.53				
3years More than 3years and up to	12,372.73	24.13	7,269.25	28.33	12,516.68	23.97	7,202.08	28.05				
7years	12,012.10	24.10	7,200.20	20.00	12,010.00	20.07	7,202.00	20.00				
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												
issurer	40.040.47	24.00	7 000 40	00.05	40.740.00	20.00	7.054.45	20.07				
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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM NL-30 Analytical Ratios

Insurer:

Future Generali India Insurance Co Ltd

31-Mar-11

Date:

Jan 11 Birkr 11         V0 birkr 11 Birkr 11         Jan 10 birkr 10 Birkr 12 Birkr 12 B		Analytica	I Ratios			
Jon 11 6 March         Jon 12 6 March         Jon 10 8 March         Jon 10 March <th< th=""><th>SI.No.</th><th></th><th></th><th>То</th><th>tal</th><th></th></th<>	SI.No.			То	tal	
Image: state			-	For the period Apr		For the period Apr
Fire         93%         0.0%         10%           Acckent & Health         20%         95%         71%         1           Cockent & Health         20%         95%         55%         55%           Linbitry         24%         30%         95%         55%           Morer (DD)         38%         56%         55%         55%           Morer (Ten)         39%         45%         25%         95%           Workmer Componation         65%         70%         14%         25%         95% <td< td=""><td>1</td><td>One of Weitten Premium One of Pote</td><td></td><td></td><td></td><td>09 to Mar 10</td></td<>	1	One of Weitten Premium One of Pote				09 to Mar 10
Marine         995         995         995           Accident & Faulth         2075         825         995           Liability         295         555         995           Moter (TP)         995         455         995           Moter (TP)         995         455         995           Moter (TP1)         995         495         2455           Moter (Tell)         995         495         2455           Others         615         796         1496           Others         615         796         1496           2         Growth mote Sharaholders' Fund         1175         615         606           3         Growth mot of haraholder' Fund         1175         615         606           4         Rectention Ratio         775         615         606           4         Rectention Ratio         775         615         606           4         Rectention Ratio         775         615         605           4         Rectention Ratio         775         605         605           4         Rectention Ratio         775         605         605           Moter (TP)         775         605 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>100% 88%</td>	1					100% 88%
Accident & Isabih         205         0.25         905           Engineering         109         505         505           Motor (TP)         245         306         905           Motor (TP)         005         405         2435         575           Motor (Total)         305         563         575         1447           Workman Compensation         655         886         1056         1447           Others         555         775         1447         147         1447           Others         555         775         1447         148         147         148         147         148         148         148         148         148         148         148         148         148         148         148         148         148         148         148 <td></td> <td></td> <td></td> <td></td> <td></td> <td>128%</td>						128%
Engineering         19%         90%         90%           Motor (TP)         20%         90%         90%           Motor (TP)         00%         40%         243%         21%           Motor (Teal)         30%         55%         20%         21%           Motor (Teal)         30%         55%         30%         30%           Others         65%         70%         14%         30%           Others         65%         70%         14%         30%           Cons Witten Presention to Shareholders' Fund         112%         112%         80%         40%           4         Ne Retention Ratio         71%         01%         00%         40%           Fire         20%         20%         10%         40% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>58%</td>						58%
Lability         24%         35%         9%           Motor (DD)         3%         54%         55%           Motor (DT)         99%         64%         55%           Motor (Dt)         96%         65%         53%         53%           Others         65%         79%         145%         53%         53%           Others         65%         79%         145%         53%         55%         55%         55%         55%         55% <td></td> <td></td> <td></td> <td></td> <td></td> <td>72%</td>						72%
Nature (DD)         378         54%         55%           Motor (T)         99%         64%         243%         1           Motor (Total)         38%         62%         10%         1           Others         61%         70%         146%         1           Miccollancous (Total)         33%         56%         00%         1           3         Growth rate of shareholders' Fund         117%         117%         01%         00%           4         Net Retention Ratio         71%         01%         00%         1         00%           4         Net Retention Ratio         71%         01%         00%         1         00%           4         Net Retention Ratio         71%         01%         00%						57%
Netor (P)         99%         49%         52%         53%           Moter (Total)         99%         52%         53%         53%           Ohners         61%         70%         146%         53%         53%           Ohners         61%         70%         146%         53%						78%
Netor (Total)         39%         52%         93%         166%           Others         63%         68%         166%         1           Macellaneous (Total)         33%         56%         33%         1           3         Growth rate of shareholders' Fund Ratio         112%         112%         65%           4         Nor Retroition Frankino         77%         61%         65%           4         Nor Retroition Frankino         77%         61%         65%           4         Nor Retroition Frankino         77%         61%         65%           4         Nor Retroition Frankino         73%         64%         45%           4         Nor Retroition Frankino         23%         34%         26%           4         Nor (70)         85%         85%         65%         65%           4         Notor (70)         85%         85%         65%         65%         65%           5         Gross Commission Ratio         3%         65%         65%         65%         65%           6         Gross Commission Ratio         5%         6%         65%         65%         65%           6         Gross Commission Ratio         5%						268%
Others         91%         79%         144%           Miscelaneous (Total)         33%         55%         93%           2         Gross Written Premlum to Shareholders' Fund         112%         112%         97%           3         Growth rate of shareholders' Fund         112%         112%         67%         67%           4         Net Retention Ratio         771%         67%         67%         67%           4         Net Retention Ratio         778%         67%         11%         67%         67%           4         Net Retention Compensation         20%         22%         17%         11%           4         Mater Colo         89%         89%         91%         11%           4         Motor COD         89%         89%         91%         11%           4         Motor COD         89%         89%         91%         11%           Motor Code         67%         64%         40%         65%         11%           Motor Code         67%         64%         40%         65%         11%           Motor Code         85%         7%         65%         7%         65%         11%           Miscelaneous Total)						120%
Miscellanous (Total)         335         50%         937         7           2         Gross Witten Prenum to Shareholders' Fund         1115         509%         164%         4           3         Growth rate of shareholders' Fund         1126         1126         6%         6%           4         Net Returnion Ratio         71%         11%         60%         60%           File         2285         17%         11%         64%         60%           Accident & Health         773%         64%         64%         64%           Engineering         21%         13%         13%         13%           Motor (TP)         63%         64%         64%         64%           Motor (TP)         63%         65%         64%         64%           Motor (TP)         63%         65%         65%         65%           Others         667%         67%         64%         65%           Motor (TP)         63%         65%         65%         65%           Motor (TP)         64%         65%         65%         65%           Motor (TP)         65%         65%         7%         65%         65%         65%           <		Workmen Compensation	63%	88%	156%	173%
2         Gross Written Premium to Shareholders' Fund Ratio         101%         300%         164%         7           3         Growth rate of shareholders' Fund         112%         112%         112%         8%           4         Net Referinion Ratio         71%         61%         60%           Fire         28%         17%         11%           Marine         20%         24%         10%           Accident & Health         77%         64%         45%           Engineering         21%         18%         43%           Motor (CD)         80%         80%         61%           Motor (CD)         67%         66%         60%           Others         67%         54%         40%           Gross Commission Ratio         3%         3%         3%           5         Gross Commission Ratio         3%         3%         3%           6         Gross Commission Ratio         5%         5% <td></td> <td>Others</td> <td>51%</td> <td>79%</td> <td>146%</td> <td>193%</td>		Others	51%	79%	146%	193%
3         Growth rate of shareholders' Fund         1125         1125         97           4         Net Retention Ratio         715         61%         60%           Fire         28%         17%         11%           Marine         20%         24%         10%           Accident & Health         77%         64%         45%           Engineering         21%         18%         13%           Uability         33%         34%         29%           Motor (OD)         88%         88%         81%           Motor (P)         73%         65%         61%           Motor (Foal)         81%         75%         80%           Others         67%         64%         40%           Miscelaneous (Total)         77%         65%         65%           Others         67%         64%         5%         7%           Accident & Health         5%         7%         65%         7%           Accident & Health         5%         7%         7%           Accident & Health         5%         5%         7%           Accident & Health         5%         5%         7%           Motor (OD) <td< td=""><td></td><td>Miscellaneous (Total)</td><td>33%</td><td>56%</td><td>93%</td><td>100%</td></td<>		Miscellaneous (Total)	33%	56%	93%	100%
4         Net Retention Ratio         71%         61%         60%           Fire         28%         17%         11%           Marine         28%         17%         11%           Accident & Health         73%         64%         45%           Engineering         21%         18%         13%           Liability         33%         34%         29%           Motor (OD)         89%         81%         61%           Motor (TP)         73%         61%         61%           Motor (Col)         89%         89%         61%           Motor (Col)         89%         89%         61%           Motor (Col)         89%         63%         61%           Workmen Compensation         60%         63%         64%           Others         67%         64%         40%           Miscellamous (Total)         77%         63%         5%           Marine         85%         98         7%           Accident & Health         5%         5%         5%           Liability         10%         10%         10%           Motor (CD)         2%         1%         1%           Motor	2	Gross Written Premium to Shareholders' Fund Ratio	101%	309%	164%	415%
Fire         28%         17%         11%           Marine         20%         24%         10%           Accident & Health         73%         64%         45%           Engineering         21%         18%         13%           Liability         33%         34%         22%           Motor (OD)         89%         89%         91%           Motor (TO)         73%         61%         61%           Motor (TO)         73%         61%         61%           Workmon Componsation         00%         90%         85%           Others         67%         54%         40%           Miscellaneous (Total)         77%         69%         68%           Miscellaneous (Total)         77%         69%         68%           Marine         8%         9%         7%           Accident & Heath         5%         5%         5%           Motor (TO)         2%         18%         16%           Motor (TO)         2%         18%         16%           Motor (TO)         2%         6%         5%           Motor (Total)         10%         10%         10%           Motor (Total)	3	Growth rate of shareholders' Fund	112%	112%	8%	8%
Marine         20%         24%         10%           Accident & Health         73%         64%         45%           Engineering         21%         16%         15%           Liability         33%         34%         28%           Motor (CD)         89%         69%         91%           Motor (Trai)         81%         75%         61%           Motor (Total)         81%         75%         80%           Others         67%         54%         40%           Miscelanceus (Total)         77%         69%         68%           5         Gross Commission Ratio         3%         3%         5%           6         Accident & Health         6%         5%         5%           Marine         6%         6%         5%         5%           Liability         10%         10%         10%           Motor (CD)         2%         5%         5%         5%           Miscelanceus (Total)         10%         10%         10%           Motor (CD)         2%         5%         5%         5%           6         Proversize Compensation         6%         5%         5%           7 </td <td>4</td> <td>Net Retention Ratio</td> <td>71%</td> <td>61%</td> <td>60%</td> <td>59%</td>	4	Net Retention Ratio	71%	61%	60%	59%
Accident & Health         73%         64%         48%           Engineering         21%         16%         13%           Liability         33%         34%         22%           Motor (OD)         80%         80%         91%           Motor (TP)         73%         51%         61%           Workmen Compensation         90%         80%         80%           Others         67%         54%         40%           Miscellaneous (Total)         77%         66%         68%           Gross Commission Ratio         3%         3%         9%           Accident & Health         5%         5%         7%           Accident & Health         5%         5%         7%           Liability         10%         10%         10%           Motor (TO)         2%         1%         1%           Motor (Total)         10%         10%         10%           Motor (Total)         19%         10%         0%           Motor (Tota)         19%         10%         0%           Motor (Tota)         19%         10%         0%           Motor (Tota)         19%         10%         0% <t< td=""><td></td><td>Fire</td><td>28%</td><td>17%</td><td>11%</td><td>10%</td></t<>		Fire	28%	17%	11%	10%
Engineering         21%         18%         13%           Liability         33%         34%         26%           Motor (CD)         89%         89%         91%           Motor (Trail)         73%         51%         61%           Motor (Total)         81%         75%         80%           Others         67%         64%         40%           Miscellancous (Total)         77%         66%         66%           S         Gross Commission Ratio         3%         3%         3%           File         4%         5%         5%           Accident & Health         5%         5%         7%           Accident & Health         5%         5%         7%           Motor (CP)         0%         0%         0%           Motor (CP)						21%
Liability         33%         34%         28%           Motor (OD)         88%         88%         91%           Motor (TF)         75%         61%         61%           Workmen Compensation         90%         90%         85%           Others         67%         54%         40%           Miscellaneous (Total)         77%         66%         66%           5         Gross Commission Ratio         3%         3%         7%           Accident & Health         65%         5%         7%           Accident & Health         65%         6%         6%           Liability         10%         10%         10%           Motor (TP)         05%         6%         6%           Motor (TO)         27%         13%         13%           Motor (Total)         15%         16%         6%           Motor (Total)         15%         5%         3%           6         Gross Expense of Management to Gross Written         24%         32%         22%           7         Gross Expenses of Management to Gross Written         24%         32%         22%           7         Gross Expenses of Management to Gross Written         24% <td< td=""><td></td><td></td><td></td><td></td><td></td><td>54%</td></td<>						54%
Notor (OD)         89%         89%         91%           Motor (TP)         73%         51%         61%           Motor (Total)         81%         75%         80%           Workmen Compensation         90%         90%         85%           Others         67%         54%         40%           5         Gross Commission Ratio         3%         3%         3%           Fire         4%         5%         5%           Marine         8%         9%         7%           Accident & Health         6%         6%         5%           Engineering         6%         6%         5%           Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Motor (Tbtal)         1%						15%
Notor (TP)         73%         51%         61%           Motor (Tetal)         61%         75%         80%           Workmen Compensation         90%         90%         85%           Others         67%         54%         40%           Miscellaneous (Total)         77%         69%         68%           Fire         4%         5%         5%           Matrine         8%         9%         7%           Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Motor (OD)         2%         1%         1%           Motor (Total)         1%         1%         6%           Motor (Total)         1%         1%         6%           Motor (Total)         1%         1%         6%           Motor (Total)         1%         5%         3%           Others         6%         5%         5%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%           Miscellaneous (Total)         2%						31%
Notor (Total)         81%         75%         80%           Workmen Compensation         90%         90%         95%         48%           Others         67%         54%         40%           Miscellaneous (Total)         77%         68%         68%           5         Gross Commission Ratio         3%         3%         3%           Fire         4%         5%         5%           Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Liability         10%         10%         10%           Motor (TP)         0%         0%         0%           Motor (TP)         0%         0%         0%           Motor (TP)         0%         5%         5%           Motor (Total)         1%         1%         0%           Motor (Total)         1%         1%         0%           Motor (Total)         2%         2%         2%           0         Gross Expanse of Management to Gross Written         24%         32%         2%           6         Gross Expanse of Management to Gross Written         24%         32%         22%           1						88%
Workman Compensation         90%         90%         85%           Others         67%         54%         40%           Miscellaneous (Total)         77%         69%         68%           5         Gross Commission Ratio         3%         3%         3%           6         Marine         4%         5%         5%           Accident & Health         5%         9%         7%           Engineering         6%         6%         5%           Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (Total)         1%         1%         0%           Motor (Total)         2%         2%         2%           Motor (Total)         1%         1%         0%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%						54%
Others         67%         54%         40%           Miscellaneous (Total)         77%         69%         68%           Gross Commission Ratio         3%         3%         3%           Fire         4%         5%         5%           Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Llability         10%         10%         10%           Motor (TO)         2%         1%         1%           Motor (Total)         1%         1%         0%           Workmon Compensation         5%         5%         3%           Others         6%         5%         5%           Gross Expense of Management to Gross Written         2%         2%         2%           Premum Ratio         261%         99%         224%         22%           10         Operating Profit Ratio         261%         32%         22%           11         Liquid Assets to Liabilities Ratio         27%         27%         12%           12         Net Earning Ratio         -16%         -22%         -17%						76%
Miscellaneous (Total)         77%         68%         68%           5         Gross Commission Ratio         3%         3%         3%         3%           Fire         4%         5%         5%         5%           Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (Total)         1%         1%         0%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%           Motor (Total)         2%         2%         2%           Miscellaneous (Total)         2%         2%         2%           Miscellaneous (Total)         2%         2%         2%           10         Operating Profit Ratio         -16%		-				85%
5         Gross Commission Ratio         3%         3%         3%           Fire         4%         5%         5%           Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (Total)         1%         1%         0%           Workman Compensation         5%         5%         5%           Others         6%         5%         5%           Miscellaneous (Total)         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         7           8         Technical Reserves to Net Premium Ratio         24%         32%         22%           9         Underwriting Balance Ratio         24%         32%         22%           11         Liquid Assets to Liabilities Ratio         27%         22%         17%           12						52%
Fire         4%         5%         5%           Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         5%           Fres         6%         5%         5%           7         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liguid Assets to Liabilities Ratio         27%         12%         12%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>67% 3%</td>	5					67% 3%
Marine         8%         9%         7%           Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Llability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (Total)         1%         1%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         3%           Gross Expense of Management to Gross Written Premium Ratio         2%         2%         2%           7         Gross Combined Ratio         24%         32%         22%           9         Underwriting Balance Ratio         24%         32%         -22%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         12%         -17%           13         Return on Net Worth Ratio         -16%         -22%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio         NA         NA           14         NPA Ratio         NA         NA           15	5					
Accident & Health         5%         5%         7%           Engineering         6%         6%         5%           Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Workmer Compensation         5%         5%         3%           Others         6%         5%         5%           forses Expense of Management to Gross Written         24%         32%         2%           7         Gross Combined Ratio         94%         102%         73%           8         Technical Reserves to Net Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         261%         92%         17%           11         Liquid Assets to Liabilities Ratio         27%         27%         17%           12         Net Earning Ratio         -16%         -22%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin         2.06         2.06 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10%</td>						10%
Engineering         6%         6%         5%           Liability         10%         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         5%           Miscellaneous (Total)         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         7           8         Technical Reserves to Net Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         -24%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         27%         12%           12         Net Earning Ratio         -16%         -22%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin         2.06         1.59						7%
Liability         10%         10%         10%           Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Motor (Total)         1%         1%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         5%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Expense of Management to Gross Written Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         261%         99%         224%           10         Operating Profit Ratio         16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         12%         -17%           13         Return on Net Wor						5%
Motor (OD)         2%         1%         1%           Motor (TP)         0%         0%         0%           Motor (Total)         1%         1%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         5%           Miscellaneous (Total)         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         7           8         Technical Reserves to Net Premium Ratio         261%         99%         224%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         22%         -17%           12         Net Earning Ratio         -11%         -42%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio         NA         NA         NA           14         On of shares         475,000,000         280,001         <						10%
Motor (TP)         0%         0%         0%           Motor (Total)         1%         1%         0%           Workmen Compensation         5%         5%         3%           Others         6%         5%         5%           Miscellaneous (Total)         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         -           8         Technical Reserves to Net Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         -24%         -32%         -22%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         12%         -           12         Net Earning Ratio         -16%         -22%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio         NA         NA         NA           15         NPA Ratio         NA						1%
Motor (Total)1%1%0%Workmen Compensation5%5%3%Others6%5%5%Miscellaneous (Total)2%2%2%6Gross Expense of Management to Gross Written Premium Ratio24%32%22%7Gross Combined Ratio94%102%73%7%8Technical Reserves to Net Premium Ratio261%99%224%9Underwriting Balance Ratio-24%-32%-22%10Operating Profit Ratio-16%-22%17%11Liquid Assets to Liabilities Ratio-16%-22%17%12Net Earning Ratio-16%-22%17%13Return on Net Worth Ratio-11%-42%17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA RatioNANANAEquity Holding Pattern1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5% ; 25.5%74.5% ; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42						0%
Workmen Compensation         5%         5%         3%           Others         6%         5%         5%         5%           Miscellaneous (Total)         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         7           8         Technical Reserves to Net Premium Ratio         26%         9%         22%         17%           9         Underwriting Balance Ratio         .24%         .32%         .22%         17%           10         Operating Profit Ratio         .16%         .22%         .17%         12%           11         Liquid Assets to Liabilities Ratio         .27%         .22%         .17%           13         Return on Net Worth Ratio         .16%         .22%         .17%           14         Available Solvency Margin to Required Solvency Margin Ratio         .06         2.06         1.59           15         NPA Ratio         NA         NA         NA         NA           14         Gross NPA Ratio         NA         NA         NA           14         (a) No. of shares         <						1%
Others         6%         5%         5%           Miscellaneous (Total)         2%         2%         2%         2%           6         Gross Expense of Management to Gross Written Premium Ratio         24%         32%         22%           7         Gross Combined Ratio         94%         102%         73%         7%           8         Technical Reserves to Net Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         -24%         -32%         -22%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         22%         -17%           12         Net Earning Ratio         -16%         -22%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio         NA         NA         NA           15         NPA Ratio         NA         NA         NA           1         (a) No. of shares         475,000,000         280,000           2         (b) Percentage of shareholding (Indian / Foreign)         74.5%; 25.5%         74.5						4%
6     Gross Expense of Management to Gross Written Premium Ratio     24%     32%     22%       7     Gross Combined Ratio     94%     102%     73%     7       8     Technical Reserves to Net Premium Ratio     261%     99%     224%       9     Underwriting Balance Ratio     -24%     -32%     -22%       10     Operating Profit Ratio     -16%     -22%     -17%       11     Liquid Assets to Liabilities Ratio     27%     27%     12%       12     Net Earning Ratio     -16%     -22%     -17%       13     Return on Net Worth Ratio     -11%     -42%     -17%       14     Available Solvency Margin to Required Solvency Margin Ratio     2.06     2.06     1.59       15     NPA Ratio     NA     NA     NA       1     (a) No. of shares     475,000,000     280,000       2     (b) Percentage of shareholding (Indian / Foreign)     74.5% ; 25.5%     74.5% ; 2       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     -2.42			6%	5%	5%	5%
0Premium Ratio $24\%$ $32\%$ $22\%$ 7Gross Combined Ratio $94\%$ $102\%$ $73\%$ $73\%$ 8Technical Reserves to Net Premium Ratio $261\%$ $99\%$ $224\%$ 9Underwriting Balance Ratio $261\%$ $99\%$ $224\%$ 10Operating Profit Ratio $-16\%$ $-22\%$ $-17\%$ 11Liquid Assets to Liabilities Ratio $27\%$ $27\%$ $12\%$ 12Net Earning Ratio $-16\%$ $-22\%$ $-17\%$ 13Return on Net Worth Ratio $-11\%$ $-42\%$ $-17\%$ 14Available Solvency Margin to Required Solvency Margin Ratio $2.06$ $2.06$ $1.59$ 15NPA RatioNANANAEquity Holding Pattern1(a) No. of shares $0\%$ $475,000,000$ $280,000$ 2(b) Percentage of shareholding (Indian / Foreign) $74.5\%$ ; $25.5\%$ $74.5\%$ ; $2$ 3(c) $\%$ Government holding (in case of public sector insurance companies) $NA$ $NA$ 4(a) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) $-2.42$ $-2.42$		Miscellaneous (Total)	2%	2%	2%	3%
Premum RatioImage: Combined RatioImage: Combined RatioImage: Combined Ratio7Gross Combined Ratio94%102%73%8Technical Reserves to Net Premium Ratio261%99%224%9Underwriting Balance Ratio-24%-32%-22%10Operating Profit Ratio-16%-22%-17%11Liquid Assets to Liabilities Ratio27%27%12%12Net Earning Ratio-16%-22%-17%13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA RatioMANANAEquity Holding Pattern1(a) No. of shares(Dross NPA RatioNANA1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (In case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42	6	-	24%	32%	22%	37%
8         Technical Reserves to Net Premium Ratio         261%         99%         224%           9         Underwriting Balance Ratio         -24%         -32%         -22%           10         Operating Profit Ratio         -16%         -22%         -17%           11         Liquid Assets to Liabilities Ratio         27%         27%         12%           12         Net Earning Ratio         -16%         -22%         -17%           13         Return on Net Worth Ratio         -11%         -42%         -17%           14         Available Solvency Margin to Required Solvency Margin Ratio         2.06         2.06         1.59           15         NPA Ratio               16         NPA Ratio         NA         NA         NA           17         (a) No. of shares         475,000,000         280,000           2         (b) Percentage of shareholding (Indian / Foreign)         74.5% ; 25.5%         74.5% ; 2           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            5						
9Underwriting Balance Ratio-24%-32%-22%10Operating Profit Ratio-16%-22%-17%11Liquid Assets to Liabilities Ratio27%27%12%12Net Earning Ratio-16%-22%-17%13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio2062.061.5916MA RatioNANANATo Sin PA RatioNANANet NPA RatioNANAOther Sin PA RatioNANAOther Sin PA RatioNANANPA RatioNANAOther Sin PA RatioNANAOther Sin PA RatioNANANet NPA RatioNANAOther Sin PA RatioNANAA (a) No. of shares475,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>100%</td>						100%
10Operating Profit Ratio-16%-22%-17%11Liquid Assets to Liabilities Ratio27%27%12%12Net Earning Ratio-16%-22%-17%13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio00016Gross NPA RatioNANANA17Mettern00018NPA RatioNANANANA19(a) No. of shares475,000,000280,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42						91%
11Liquid Assets to Liabilities Ratio27%27%12%12Net Earning Ratio-16%-22%-17%13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio2.062.061.5916MPA RatioMANANAMPA Ratio1Gross NPA RatioNANANPA Ratio2062.062.061.5915NPA RatioNANANAMPA RatioNANANet NPA RatioNANANet NPA RatioNANA1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42						-44%
12Net Earning Ratio-16%-22%-17%13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio2.062.061.5915NPA RatioNANANAOrgan Signal Age of the sector singular sector sector singular sector singular sector singular sector singular sector singular sector singular sector sector sector singular sector sector sector singular sector secto						-36% 12%
13Return on Net Worth Ratio-11%-42%-17%14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio2.062.061.5915NPA RatioNANANAGross NPA RatioNANANet NPA RatioNANANet NPA RatioNANAAvailable Solvency Margin to Required Solvency Margin 2.062.061.5915NPA RatioNANANAMage: Colspan="4">Solvency Margin Gross NPA RatioNANAMage: Colspan="4">Solvency Margin to Required Solvency Margin 2.062.061.5915NPA RatioNANANANet NPA RatioNANAMage: Colspan="4">A static margin to Required Solvency Margin Gross NPA RatioNANAInternational Colspan="4">A static margin to Required Solvency Margin Gross NPA RatioNANAA static margin to Required Solvency Margin Gross NPA Ratio475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) f						-36%
14Available Solvency Margin to Required Solvency Margin Ratio2.062.061.5915NPA Ratio </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-36%</td>						-36%
14Ratio2.062.061.5915NPA RatioImage: Constant of the period (not to be annualized)Image: Constant of the period (not to						
Gross NPA RatioNANANANet NPA RatioNANANAEquity HoldingPattern1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42	14		2.06	2.06	1.59	1.59
Net NPA RatioNANAEquity Holding Pattern1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NANA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42	15	NPA Ratio				
Equity Holding Pattern1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NA14(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42-2.42		Gross NPA Ratio	NA	NA	NA	NA
1(a) No. of shares475,000,000280,0002(b) Percentage of shareholding (Indian / Foreign)74.5%; 25.5%74.5%; 23(c) % of Government holding (in case of public sector insurance companies)NA4(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)-2.425(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)-2.42			NA	NA	NA	NA
2       (b) Percentage of shareholding (Indian / Foreign)       74.5%; 25.5%       74.5%; 2         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       -2.42         5       (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)       -2.42       -2.42	Equity Holdin	g Pattern				
3       (c) % of Government holding (in case of public sector insurance companies)       NA         4       (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)       -2.42         5       (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)       -2.42	1					280,000,000
3       insurance companies)       NA         4       (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)       -2.42         5       (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)       -2.42	2			74.5% ; 25.5%		74.5% ; 25.5%
4     tax expense) for the period (not to be annualized)     -2.42       5     (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)     -2.42	3	insurance companies)		NA		NA
<sup>5</sup> expense) for the period (not to be annualized) -2.42	4	tax expense) for the period (not to be annualized)		-2.42		-3.73
expense) for the period (not to be annualized)	5			-2.42		-3.73
6 (iv) Book value per share (Rs) 4.50						3.60

NL	-31	-Re	el Pa	r

		PERIODIC	DISCLOSURES		
FORM NL-31	: Related Party Transactions				
nsurer:	Future Generali India Insurance Cor	mnany Limited	Date:	31-Mar-11	1
	i uture Generum indu insurance con				(Rs in 000)
		Related Pa	rty Transactions		
SI No	Nome of the Delated Party	Nature of Relationship	<b>Description of Transactions /</b>	Up to the Quarter ended	Up to the Quarter ended
Sl.No.	Name of the Related Party	with the Company	Categories	31st March 2011	31st March 2010
1	Pantaloon Retail (I) Ltd	Joint Venture Promoter	Rent for premises hired	8,466	14,611
			Rent Deposits	(9,630)	
			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
			Reinsurance premium		
2	Generali Assicurazioni Generali SPA	Promoter Group Co.	paid/payable	106,927	69,132
			Commission on reinsurance		
			ceeded	(22,669)	(15,92)
			Claims recovery on reinsurance	(68,037)	(10.52
				(00,037)	(19,534
3	Participatie Maatschappij Graafschap	Joint Venture Promoter	Share Capital Received		
5	Holland N.V.	Joint Venture Fromoter		497,250	153,000
			Share Application	114,750	76,500
	Shendra Advisory Services Private				
4	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	-	11,330
			Insurance Premium Received	-	2.
6	K G Krishnamoorthy Rao	MD & CEO	Remuneration for the year	11,414	4,272
0			Insurance Premium Received	11,414	т,27.
7	Future Generali India Life Insurance	Enterprise owned by	Advances towards Expenses	<b>51</b> 101	2
	Co. Ltd.	major shareholders		51,401	36,564
			Insurance Premium Received	1,940	64,387
			Insurance Claims Paid	13,164	34,882
			Insurance Premium Paid	1,259	3,000
			Insurance Claim Received	-	-
					1.05

4,053

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FORM NL-32	FORM NL-32 Products Information								
Insurer:	nsurer: Future Generali India Insurance Company Ltd. Date: January 2011 - March 2011								
List below the pr	<i>Products Information</i> 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	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

	Tuble II Statement of II valuable Softeney i	;;;	(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

Insurer:	Future Generali India Insurance Company Limited	Date: January 2011 - March 2	011
S1. 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	

FOR	M NL-35-N		MING ASSE	TS-7A												
Futur	re Generali Ir	ndia Insurance	e Co. Ltd (Re	egistration No	132)						Name of the	he Fund:	General In	surance		
		ON: 31 Mar 2		Ĭ												
				4	•		Deta	ils of Investr	nent Portfo	lio	-		-	-		1
							Periodio	ity of Submi	ssion : Qua	arterly						
		-	Intere	est rate	-							Ha	s there been	any principal wai	ver?	
	Company Name	Instrument Type	Interest rate % has there been any revision	Total O/S ( Book Value)	Principal (	Defaulty Interest ( Book Value )	Principal due from	Interest due from	Deferred principal	Deferred interest	Rolled Over?	Amount	Board Approval ref	Classification	Provision( %)	Provision ( Rs)
								NOT APPL	ICABLE							
	TIFICATION															
Certi	fied that the i	information gi	ven herein ai	re correct and	d complete to	the best of n	ny knowledg	e and belief a	nd nothing l	has been cor	icealed or su	ppressed.			1	1
Note																
A		f investment (	COI) shall h	e as nor INIV	 /CLN/001/20/	13-04										
A B		all be submit				J3-04										
Б С		on shall be as				  -07										
0	Classificatio	n shall ne as	PELICACI	ouiai s= 109=ja	11-07 ul.24-01	-07										

FORM NL-36-YIELD ON INVESTMENTS 1													
Company Name & Code : FUTURE GENERALI INDIA INSURANCE	CO LTD ( Re	egn No 132)											
Statement as on:31 March 2011													
										Name of the Fund	: General Insurance	2	
			Form 1 - Statemer	nt of Invest	tment and	Income on Investn	nent						
			Period	licity of Su	bmission:	Quarterly	1			1			1
No. Category of Investment	CAT Code		Current Quarte			Year To Date				Previous Year			
		Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)1	Net Yield (%)2
1 A Central Government Securities	TITLE												
2 A1 Central Government Bonds	CGSB	11,928.21	311.59	2.14	2.14	11,928.21	891.24	8.13	8.13	5,940.63	492.28	7.91	7.91
4 A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,006.78	19.37	1.92	1.92	1,006.78	78.41	7.79	7.79	1,005.35	65.68	7.87	7.87
5 A4 Treasury Bills	CTRB	998.71	0.37	0.04	0.04	,	16.64	1.18	1.18	0.00	0.00	0.00	0.00
6 <b>B Government Securities / Other Approved Securities</b>	TITLE												
8 B2 State Government Bonds/ Development Loans	SGGB	3,754.69	99.03	2.36	2.36	3,754.69	286.79	10.60	10.60	1,910.71	44.55	9.08	9.08
10 B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,784.69	54.73	1.97	1.97	2,784.69	177.30	7.88	7.88	1,005.18	68.41	6.89	6.89
12 C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE												
19 C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	5,359.95	111.41	2.20	2.20	5,359.95	366.16	9.01	9.01	2,661.62	189.99	10.23	10.23
23 D Infrastructure Investments	TITLE												
25 D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	0.59	14.17	14.17	0.00	0.00	0.00	0.00
32 D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,723.98	261.90	2.19	2.19	12,723.98		9.02	9.02	6,606.93	435.02	9.61	9.61
33 D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,026.84	44.94	2.22	2.22	2,026.84	162.44	9.01	9.01	1,031.34	48.85	9.17	9.17
37 E Approved Investment Subject To Exposure Norms	TITLE												
38 E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	33.35	0.08	0.23	0.23	33.35	1.42	8.82	8.82	13.92	0.12	1.44	1.44
39 E2 Corporate Securities (Approved Investment ) -Equity Shares	EACE	21.63		3.67	3.67	21.63	2.02	11.01	11.01	0.00	0.00	0.00	0.00
46 E9 Corporate Securities - Bonds - Taxable	EPBT	11,631.11		2.30	2.30	11,631.11	807.27	9.44	9.44	5,515.99	237.14	10.44	10.44
56 E20 Deposits - Deposit with scheduled banks	ECDB	600.00		1.97	1.97		42.67	6.96	6.96	600.00	136.71	9.93	9.93
57 E21 Deposits - CDs with Scheduled Banks	EDCD	6,027.02	71.79	2.36	2.36	6,027.02	80.92	3.00	3.00	0.00	0.00	0.00	0.00
66 E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	837.27	25.14	1.91	1.91	837.27	71.21	7.03	7.03	509.13	26.72	6.22	6.22
68 F Other than Approved Securities	TITLE												
71 F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	19.66	0.44	1.43	1.43	19.66	3.56	17.02	17.02	0.00	0.00	0.00	0.00
76 F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	430.92	24.65	3.00			93.13	7.14	7.14	798.71	92.52	5.89	5.89
	TOTAL	60,184.81	1,276.61			60,184.81	3,998.50			27,599.49	1,837.99		
	IOTAL	00,184.81	1,270.01			00,184.81	3,998.30			27,399.49	1,837.99		
CERTIFICATION           Certified that the information given herein are correct and complete to	the best of my	y knowledge and bel	lief and nothing ha	s been con	cealed or su	ippressed							
Note : Category of investment (COI) shall be as per Guidelines													
<ol> <li>To be calculated based on monthly or lesser frequency 'Weighted Av</li> <li>Yield netted for tax</li> </ol>	erage of Inve	estments'											
<i>2. Yield netted for tax</i> <i>3. Form-1 shall be prepared in respect of each fund.</i>													

FORM	NL-37-DOWN GRADING OF INVEST	FMENT-2							
	Company Name & Code: FUTUR	E GENERALI	INDIA INSUR	ANCE CO LTD	( Regn No 132)				
	Statement as on:31 Mar 2011								
						Name of the Fur	d · General Insi	irance	
			Statemer	nt of Down Grad	ded Investments				
				city of Submiss		-			
									Rs. Lakhs
No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the quarter <sup>1</sup>								
	Nil	NA	NA	NA	NA	NA	NA	NA	NA
В.	As on Date								
1	8.60% IDFC 2011	ICTD	497.43	22/02/2008	CRISIL	AAA	AA+	22/07/2009	NA
	CERTIFICATION								
	Certified that the information given he	erein are correc	ct and complete	to the best of my k	nowledge and bel	ief and nothing ha	as been concealed	d and suppressed	/. 
	Note:								
	1 Provide Details of Down Grade	ed Investments	s during the Qua	rter.					
	2 Investments currently upgrade				shall be deleted fr	om the Cumulative	listing.		
	3 FORM-2 shall be prepared in r						5		
	4 Category of Investment (COI)	-		2003-04					

FORM NL-38

Quarterly Business Returns across line of Business

Insurer: Future Generali India Insurance Company Limited

Date:

January - March 2011

(Rs in Lakhs)

			Current Quarter		er previous year	upto t	he period	same period of the previos year		
S1.No.	Line of Business	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

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

Insurer: Future Generali India Insurance Company Ltd.

Date:

January - March 2011

(Rs in Lakhs)

	Rural & Soc	cial Obligations (Qu	arterly Returns)		
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	223	81.58	39,336
1	Fire	Social			
2	Cargo & Hull	Rural	1106	56.91	240,383
2	Cargo & Hull	Social			
3	Motor TP	Rural	0	286.91	
5		Social			
4	Motor OD	Rural	12315	669.47	102,940
		Social			
5	Engineering	Rural	78	41.09	85,139
5		Social			
6	Workmen's Compensation	Rural	0	0	-
0	Workinen's compensation	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

FORM NL-40 Business Acquisition through different channels

Future Generali India Insurance Company Limited

Date: Jan 2011- Mar 2011

	Busine	ess Acquisition through	different ch	annels					
		Current Quarte	Same quarter P	revious Year	Up to the period		Same period of the previous yea		
Sl.No.	Channels	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:

Insurer:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

#### (Rs in Lakhs)

		PE	RIODIC DISCLOSURES				
FORM NL-41	GREIVANCE 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)				-
		GRIEV	ANCE DISPOSAL				
SI No.	Particulars	Opening Balance *	Cor	Complaints Resolved			
				Fully Accepted	Partial Accepted	Rejected	Pending
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.