

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287
 IRDAI Registration No 132. dated 4th September, 2007
 FORM NL-1-B-RA

Revenue Account up to the Quarter Ended 30th June 2017 (Rs.' 000)																	
Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17
1. Premiums earned (Net)	NL-4-Premium Schedule	97,598	97,598	94,563	94,563	107,163	107,163	128,621	128,621	2,572,525	2,572,525	2,408,664	2,408,664	2,777,286	2,777,286	2,631,848	2,631,848
2. Profit/Loss on sale/redemption of Investments		6,387	6,387	13,249	13,249	1,532	1,532	4,070	4,070	30,108	30,108	71,665	71,665	38,027	38,027	88,984	88,984
3. Others		15	15	310	310	14	14	461	461	483	483	7,375	7,375	512	512	8,146	8,146
4. Interest, Dividend & Rent - Gross		80,419	80,419	50,252	50,252	18,433	18,433	14,309	14,309	363,135	363,135	252,803	252,803	461,987	461,987	317,364	317,364
Total (A)		184,419	184,419	158,374	158,374	127,142	127,142	147,461	147,461	2,966,251	2,966,251	2,740,507	2,740,507	3,277,812	3,277,812	3,046,342	3,046,342
1. Claims Incurred (Net)	NL-5-Claims Schedule	17,388	17,388	152,584	152,584	74,056	74,056	90,341	90,341	1,929,650	1,929,650	2,094,556	2,094,556	2,021,094	2,021,094	2,337,481	2,337,481
2. Commission	NL-6-Commission Schedule	11,920	11,920	8,916	8,916	19,943	19,943	24,061	24,061	(4,832)	(4,832)	(55,240)	(55,240)	27,031	27,031	(22,263)	(22,263)
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	58,918	58,918	39,794	39,794	39,261	39,261	57,398	57,398	1,031,908	1,031,908	904,331	904,331	1,130,087	1,130,087	1,001,523	1,001,523
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		88,226	88,226	201,294	201,294	133,260	133,260	171,800	171,800	2,956,726	2,956,726	2,943,647	2,943,647	3,178,212	3,178,212	3,316,741	3,316,741
Operating Profit/(Loss)		96,193	96,193	(42,920)	(42,920)	(6,118)	(6,118)	(24,339)	(24,339)	9,525	9,525	(203,140)	(203,140)	99,600	99,600	(270,399)	(270,399)
Appropriations																	
Transfer to Shareholders' Funds		96,193	96,193	(42,920)	(42,920)	(6,118)	(6,118)	(24,339)	(24,339)	9,525	9,525	(203,140)	(203,140)	99,600	99,600	(270,399)	(270,399)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		96,193	96,193	(42,920)	(42,920)	(6,118)	(6,118)	(24,339)	(24,339)	9,525	9,525	(203,140)	(203,140)	99,600	99,600	(270,399)	(270,399)

(Rs.' 000)

Particulars	Schedule	For Q1 2017-18	Upto Q1 2017-18	For Q1 2016-17	Upto Q1 2016-17
1. Operating Profit/(Loss)					
(a) Fire Insurance		96,193	96,193	(42,920)	(42,920)
(b) Marine Insurance		(6,118)	(6,118)	(24,339)	(24,339)
(c) Miscellaneous Insurance		9,525	9,525	(203,140)	(203,140)
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		59,482	59,482	113,446	113,446
Add: Amortisation write up on Securities		(369)	(369)	1,473	1,473
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		5,043	5,043	33,258	33,258
Less : Loss on sale of investments		(131)	(131)	(573)	(573)
3. Other Income		-	-	-	-
Total (A)		163,625	163,625	(122,795)	(122,795)
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		442	442	5,685	5,685
(b) Bad Debts written off		-	-	-	-
(c) Others-CSR		(368)	(368)	-	-
Total (B)		74	74	5,685	5,685
Profit before Tax (A-B)		163,551	163,551	(128,480)	(128,480)
Provision for Taxation (MAT)		122,689	122,689	-	-
Minimum Alternate Tax-Credit		(122,689)	(122,689)	-	-
Deferred Tax		-	-	-	-
Profit / (Loss) after tax		163,551	163,551	(128,480)	(128,480)
Appropriations					
(a) Interim dividends paid during the period		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit / loss brought forward		(2,175,778)	(2,175,778)	(2,732,229)	(2,603,749)
Balance carried forward to Balance Sheet		(2,012,227)	(2,012,227)	(2,860,709)	(2,732,229)

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007
FORM NL-3-B-BS
Balance Sheet as at 30th June 2017


(Rs.' 000)

Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	8,098,037	7,100,000
Share Application Money			
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account			
Policy holder		66,946	9,172
Shareholder		15,388	1,592
Borrowings	NL-11-Borrowings Schedule	-	-
Total		8,180,371	7,110,764
Application of Funds			
Investments	NL-12-Investment Schedule	26,509,985	20,598,788
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		797,766	711,685
Less Accumulated Depreciation		649,560	570,617
Net Block		148,206	141,068
Capital Work in Process		7,853	23,414
		156,059	164,482
Deferred Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	662,770	584,523
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,702,642	3,319,220
		4,365,412	3,903,743
Current Liabilities	NL-17-Current Liabilities Schedule	17,886,846	14,679,449
Provisions	NL-18-Provisions Schedule	6,976,466	5,609,029
Total (B)		24,863,312	20,288,478
Net Current Assets (A - B)		(20,497,900)	(16,384,735)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		2,012,227	2,732,229
Total		8,180,371	7,110,764

Contingent Liabilities

Particulars	As at 31st March 2017	As at 31st March 2016
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities indispute, not provided for (Note I below)	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (Note 2 below)	-	-
Total	-	-

Premium Earned (Net) Up to the Quarter Ended 30th June 2017

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Premium from direct business written	712,140	712,140	209,401	209,401	272,088	272,088	711,724	711,724	127,622	127,622	442	442
Add : Premium on reinsurance accepted	161,108	161,108	-	-	-	-	-	-	5,668	5,668	-	-
Less: Premium on reinsurance ceded	717,933	717,933	60,332	60,332	38,672	38,672	124,880	124,880	96,461	96,461	433	433
Net Premium	155,315	155,315	149,069	149,069	233,416	233,416	586,844	586,844	36,829	36,829	9	9
Adjustment for change in reserve for unexpired risk	57,717	57,717	41,906	41,906	73,335	73,335	167,245	167,245	9,166	9,166	(358)	(358)
Total Premium Earned (Net)	97,598	97,598	107,163	107,163	160,081	160,081	419,599	419,599	27,663	27,663	367	367

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Premium from direct business written	38,343	38,343	1,222,477	1,222,477	1,276,660	-	1,276,660	-	67,553	67,553	393,871	393,871	5,032,321	5,032,321
Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	166,776	166,776
Less: Premium on reinsurance ceded	22,688	22,688	93,049	93,049	72,078	-	72,078	-	3,653	3,653	150,270	150,270	1,380,449	1,380,449
Net Premium	15,655	15,655	1,129,428	1,129,428	1,204,582	-	1,204,582	-	63,900	63,900	243,601	243,601	3,818,648	3,818,648
Adjustment for change in reserve for unexpired risk	(4,447)	(4,447)	237,802	237,802	331,549	-	331,549	-	3,350	3,350	124,097	124,097	1,041,362	1,041,362
Total Premium Earned (Net)	20,102	20,102	891,626	891,626	873,033	-	873,033	-	60,550	60,550	119,504	119,504	2,777,286	2,777,286

Premium Earned (Net) Up to the Quarter Ended 30th June 2016

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Premium from direct business written	605,013	605,013	209,521	209,521	131,836	131,836	518,100	518,100	106,517	106,517	379	379
Add : Premium on reinsurance accepted	88,608	88,608	3,532	3,532	-	-	29	29	1,014	1,014	-	-
Less: Premium on reinsurance ceded	581,752	581,752	46,573	46,573	24,696	24,696	125,798	125,798	71,637	71,637	288	288
Net Premium	111,869	111,869	166,480	166,480	107,140	107,140	392,331	392,331	35,894	35,894	91	91
Adjustment for change in reserve for unexpired risk	17,306	17,306	37,859	37,859	(7,170)	(7,170)	81,083	81,083	(3,299)	(3,299)	(41)	(41)
Total Premium Earned (Net)	94,563	94,563	128,621	128,621	114,310	114,310	311,248	311,248	39,193	39,193	132	132

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17 TP	For Q1 2016-17 Pool	Upto Q1 2016-17 TP	Upto Q1 2016-17 Pool	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Premium from direct business written	41,894	41,894	1,483,172	1,483,172	940,134	-	940,134	-	78,493	78,493	450,053	450,053	4,565,112	4,565,112
Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	119	119	93,302	93,302
Less: Premium on reinsurance ceded	16,388	16,388	534,438	534,438	51,477	-	51,477	-	4,246	4,246	328,019	328,019	1,785,312	1,785,312
Net Premium	25,506	25,506	948,734	948,734	888,657	-	888,657	-	74,247	74,247	122,153	122,153	2,873,102	2,873,102
Adjustment for change in reserve for unexpired risk	5,049	5,049	(92,632)	(92,632)	183,658	-	183,658	-	15,910	15,910	3,531	3,531	241,254	241,254
Total Premium Earned (Net)	20,457	20,457	1,041,366	1,041,366	704,999	-	704,999	-	58,337	58,337	118,622	118,622	2,631,848	2,631,848

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June 2017

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Claims Paid												
Direct	229,124	229,124	75,714	75,714	95,825	95,825	382,061	382,061	11,232	11,232	(9,918)	(9,918)
Add : Reinsurance accepted	4,660	4,660	-	-	-	-	-	-	825	825	-	-
Less: Reinsurance ceded	156,966	156,966	33,912	33,912	8,121	8,121	104,544	104,544	8,438	8,438	(9,744)	(9,744)
Net Claims Paid	76,818	76,818	41,802	41,802	87,704	87,704	277,517	277,517	3,619	3,619	(174)	(174)
Add : Claims outstanding at the end	327,712	327,712	324,019	324,019	327,172	327,172	302,468	302,468	85,613	85,613	1,690	1,690
Less : Claims outstanding at the beginning	387,142	387,142	291,765	291,765	273,789	273,789	211,257	211,257	94,114	94,114	1,322	1,322
Total Claims Incurred	17,388	17,388	74,056	74,056	141,087	141,087	368,728	368,728	(4,882)	(4,882)	194	194

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Claims Paid														
Direct	1,245	1,245	852,269	852,269	131,087	-	131,087	-	18,256	18,256	510,573	510,573	2,297,468	2,297,468
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	5,485	5,485
Less: Reinsurance ceded	275	275	263,700	263,700	10,044	-	10,044	-	914	914	375,815	375,815	952,985	952,985
Net Claims Paid	970	970	588,569	588,569	121,043	-	121,043	-	17,342	17,342	134,758	134,758	1,349,968	1,349,968
Add : Claims outstanding at the end	17,188	17,188	684,929	684,929	10,853,692	-	10,853,692	-	142,706	142,706	631,088	631,088	13,698,277	13,698,277
Less : Claims outstanding at the beginning	17,405	17,405	709,487	709,487	10,228,758	-	10,228,758	-	145,993	145,993	666,119	666,119	13,027,151	13,027,151
Total Claims Incurred	753	753	564,011	564,011	745,977	-	745,977	-	14,055	14,055	99,727	99,727	2,021,094	2,021,094

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June 2016

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Claims Paid												
Direct	405,212	405,212	148,390	148,390	50,161	50,161	345,569	345,569	60,493	60,493	190,000	190,000
Add : Reinsurance accepted	3,427	3,427	102	102	811	811	350	350	73	73	-	-
Less: Reinsurance ceded	355,290	355,290	55,374	55,374	5,772	5,772	101,286	101,286	51,533	51,533	186,667	186,667
Net Claims Paid	53,349	53,349	93,118	93,118	45,200	45,200	244,633	244,633	9,033	9,033	3,333	3,333
Add : Claims outstanding at the end	412,540	412,540	291,548	291,548	246,392	246,392	188,551	188,551	100,774	100,774	488	488
Less : Claims outstanding at the beginning	313,305	313,305	294,325	294,325	219,086	219,086	210,804	210,804	99,259	99,259	3,689	3,689
Total Claims Incurred	152,584	152,584	90,341	90,341	72,506	72,506	222,380	222,380	10,548	10,548	132	132

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17 TP	For Q1 2016-17 Pool	Upto Q1 2016-17 TP	Upto Q1 2016-17 Pool	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Claims Paid														
Direct	2,151	2,151	1,126,207	1,126,207	223,473	-	223,473	-	18,939	18,939	529,181	529,181	3,099,776	3,099,776
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	4,763	4,763
Less: Reinsurance ceded	1,218	1,218	361,136	361,136	11,425	-	11,425	-	1,018	1,018	412,774	412,774	1,543,493	1,543,493
Net Claims Paid	933	933	765,071	765,071	212,048	-	212,048	-	17,921	17,921	116,407	116,407	1,561,046	1,561,046
Add : Claims outstanding at the end	14,689	14,689	900,818	900,818	8,753,216	-	8,753,216	-	110,476	110,476	553,021	553,021	11,572,513	11,572,513
Less : Claims outstanding at the beginning	13,918	13,918	869,164	869,164	8,162,587	-	8,162,587	-	91,624	91,624	518,317	518,317	10,796,078	10,796,078
Total Claims Incurred	1,704	1,704	796,725	796,725	802,677	-	802,677	-	36,773	36,773	151,111	151,111	2,337,481	2,337,481

Future Generali India Insurance Company Limited
Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007
FORM NL-6-COMMISSION SCHEDULE

COMMISSION Up to the Quarter Ended 30th June 2017

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Commission Paid												
Direct	58,252	58,252	27,361	27,361	30,348	30,348	29,181	29,181	10,717	10,717	7	7
Add : Reinsurance accepted	5,852	5,852	-	-	-	-	-	-	116	116	-	-
Less: Commission on reinsurance Ceded	52,184	52,184	7,418	7,418	3,421	3,421	14,269	14,269	16,726	16,726	194	194
Net Commission	11,920	11,920	19,943	19,943	26,927	26,927	14,912	14,912	(5,893)	(5,893)	(187)	(187)
Break-up of the commission (gross) incurred to												
procure business furnished as per details below												
Agent	4,201	17,291	6,124	24,825	4,536	15,026	14,722	44,516	2,471	8,261	18	52
Brokers	19,589	88,985	8,429	46,885	13,549	23,218	22,032	65,382	4,194	14,565	-	-
Corporate Agency	7,455	24,106	24	64	10,633	30,298	2,762	5,380	1,196	4,863	-	-
Referral	9	24	-	-	1	1	-	-	-	-	-	-
Others (pl.Coins)	417	940	58	58	-	-	-	56	46	302	-	-
Gross Commission	31,671	131,346	14,635	71,832	28,719	68,543	39,516	115,334	7,907	27,991	18	52

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Commission Paid														
Direct	4,179	4,179	83,533	83,533	1,756	-	1,756	-	7,312	7,312	22,931	22,931	275,577	275,577
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	5,968	5,968
Less: Commission on reinsurance Ceded	5,338	5,338	126,978	126,978	3,195	-	3,195	-	506	506	24,285	24,285	254,514	254,514
Net Commission	(1,159)	(1,159)	(43,445)	(43,445)	(1,439)	-	(1,439)	-	6,806	6,806	(1,354)	(1,354)	27,031	27,031
Break-up of the commission (gross) incurred to														
procure business furnished as per details below														
Agent	715	3,242	37,210	164,283	-	-	-	-	3,100	12,757	4,320	21,462	77,417	311,715
Brokers	5,295	19,006	24,290	97,936	-	-	-	-	1,698	7,323	39,969	58,867	139,045	422,167
Corporate Agency	-	29	1,503	5,061	-	-	-	-	19	87	8,706	26,854	32,298	96,742
Referral	-	-	1	4	-	-	-	-	-	-	51	98	62	127
Others (pl.Coins)	-	-	-	-	-	-	-	-	-	-	20	541	1,376	1,376
Gross Commission	6,010	22,277	63,004	267,284	-	-	-	-	4,817	20,167	53,066	107,301	249,363	832,127

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Commission Paid												
Direct	47,241	47,241	27,106	27,106	13,319	13,319	26,736	26,736	7,756	7,756	13	13
Add : Reinsurance accepted	5,728	5,728	606	606	-	-	-	-	(45)	(45)	-	-
Less: Commission on reinsurance Ceded	44,053	44,053	3,651	3,651	2,786	2,786	26,921	26,921	12,524	12,524	16	16
Net Commission	8,916	8,916	24,061	24,061	10,533	10,533	(185)	(185)	(4,813)	(4,813)	(3)	(3)
Break-up of the commission (gross) incurred to												
procure business furnished as per details below												
Agent	2,982	18,122	6,204	25,176	(1,762)	14,042	10,256	35,881	1,218	8,099	18	41
Brokers	14,184	76,651	12,147	51,151	4,531	13,194	14,569	51,107	4,166	14,569	-	-
Corporate Agency	9,640	18,045	21	36	13,228	25,601	290	652	2,277	4,418	-	-
Referral	13	22	-	-	1	1	-	-	-	-	-	-
Others (pl.Coins)	38	1,010	14	27	-	-	72	72	85	385	-	-
Gross Commission	26,857	113,850	18,386	76,390	15,998	52,838	25,187	87,712	7,746	27,471	18	41

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17 TP	For Q1 2016-17 Pool	Upto Q1 2016-17 TP	Upto Q1 2016-17 Pool	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
Commission Paid														
Direct	5,521	5,521	72,726	72,726	-	-	-	-	5,814	5,814	20,713	20,713	226,945	226,945
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	1	1	6,290	6,290
Less: Commission on reinsurance Ceded	1,014	1,014	115,341	115,341	2,366	-	2,366	-	588	588	46,238	46,238	255,498	255,498
Net Commission	4,507	4,507	(42,615)	(42,615)	(2,366)	-	(2,366)	-	5,226	5,226	(25,524)	(25,524)	(22,263)	(22,263)
Break-up of the commission (gross) incurred to														
procure business furnished as per details below														
Agent	738	3,518	56,864	221,364	-	-	-	-	3,379	12,730	3,601	27,377	83,498	366,350
Brokers	4,682	16,512	27,212	102,377	-	-	-	-	1,830	6,571	6,296	26,737	89,617	358,869
Corporate Agency	1	7	1,705	3,072	-	-	-	-	17	27	6,522	10,752	33,701	62,610
Referral	-	-	2	302	-	-	-	-	-	-	27	52	43	377
Others (pl.Coins)	2	207	2,514	2,514	-	-	-	-	-	-	-	150	2,725	4,365
Gross Commission	5,423	20,244	88,297	329,629	-	-	-	-	5,226	19,328	16,446	65,068	209,584	792,571

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-7-OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June 2017



(Rs.' 000)

	Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
		For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
1	Employees' Remuneration & Welfare Benefits	13,887	13,887	13,327	13,327	20,868	20,868	52,467	52,467	3,293	3,293	1	1
2	Travel , Conveyance and Vehicle Running Expenses	851	851	817	817	1,279	1,279	3,217	3,217	202	202	-	-
3	Training Expenses	3,352	3,352	3,217	3,217	5,038	5,038	12,666	12,666	795	795	-	-
4	Rents, Rates, and Taxes	2,186	2,186	2,099	2,099	3,286	3,286	8,261	8,261	518	518	-	-
5	Repairs	1,728	1,728	1,659	1,659	2,597	2,597	6,529	6,529	410	410	-	-
6	Printing & Stationery	669	669	642	642	1,005	1,005	2,526	2,526	159	159	-	-
7	Communication	729	729	700	700	1,095	1,095	2,754	2,754	173	173	-	-
8	Legal & Professional Charges	2,830	2,830	2,716	2,716	4,254	4,254	9,455	9,455	671	671	-	-
9	Auditors' Fees , Expenses etc.			-	-	-	-	-	-	-	-	-	-
	(a) as auditor	40	40	38	38	60	60	151	151	9	9	-	-
	(b) as adviser or in any other capacity, in respect of			-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	3	3	3	3	5	5	13	13	1	1	-	-
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	22,396	22,396	5	5	377	377	1,343	1,343	(94)	(94)	(11)	(11)
11	Interest & Bank Charges	138	138	133	133	208	208	523	523	33	33	-	-
12	Others			-	-	-	-	-	-	-	-	-	-
	(i) Outsourcing Expenses	2,445	2,445	2,346	2,346	3,674	3,674	9,621	9,621	580	580	-	-
	(ii) Business Support	4,700	4,700	9,927	9,927	22,443	22,443	31,781	31,781	(8,127)	(8,127)	(6)	(6)
	(iii) Entertainment	34	34	33	33	51	51	129	129	8	8	-	-
	(iv) Gain/(Loss) on Foreign Exchange	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(3)	-	-	-	-
	(v) Subscription/Membership	129	129	124	124	194	194	488	488	31	31	-	-
	(vi) Insurance	8	8	8	8	12	12	31	31	2	2	-	-
	(vii) Pool Expenses	1,265	1,265	-	-	-	-	-	-	339	339	-	-
	(viii) Miscellaneous	77	77	74	74	116	116	290	290	18	18	-	-
13	Depreciation	929	929	892	892	1,397	1,397	3,511	3,511	220	220	-	-
14	Service Tax Expenses	523	523	502	502	786	786	1,976	1,976	124	124	-	-
	Total	58,918	58,918	39,261	39,261	68,744	68,744	147,729	147,729	(635)	(635)	(16)	(16)

(Rs.' 000)

	Particulars	Liability		Motor OD		Motor TP				prkmen Compensati		Others		Total	
		For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
1	Employees' Remuneration & Welfare Benefits	1,400	1,400	100,980	100,980	107,695	-	107,695	-	5,713	5,713	21,779	21,779	341,410	341,410
2	Travel , Conveyance and Vehicle Running Expenses	86	86	6,190	6,190	6,603	-	6,603	-	350	350	1,335	1,335	20,930	20,930
3	Training Expenses	338	338	24,377	24,377	25,999	-	25,999	-	1,379	1,379	5,258	5,258	82,419	82,419
4	Rents, Rates, and Taxes	220	220	15,900	15,900	16,957	-	16,957	-	900	900	3,429	3,429	53,756	53,756
5	Repairs	174	174	12,567	12,567	13,402	-	13,402	-	711	711	2,710	2,710	42,487	42,487
6	Printing & Stationery	67	67	4,861	4,861	5,185	-	5,185	-	275	275	1,049	1,049	16,438	16,438
7	Communication	73	73	5,299	5,299	5,653	-	5,653	-	300	300	1,143	1,143	17,919	17,919
8	Legal & Professional Charges	285	285	23,566	23,566	25,132	-	25,132	-	1,164	1,164	5,365	5,365	75,438	75,438
9	Auditors' Fees , Expenses etc.			-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	4	4	291	291	310	-	310	-	16	16	63	63	982	982
	(b) as adviser or in any other capacity, in respect of			-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	25	25	27	-	27	-	1	1	5	5	83	83
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	(154)	(154)	(330)	(330)	302	-	302	-	45	45	2,452	2,452	26,331	26,331
11	Interest & Bank Charges	14	14	1,006	1,006	1,073	-	1,073	-	57	57	217	217	3,402	3,402
12	Others			-	-	-	-	-	-	-	-	-	-	-	-
	(i) Outsourcing Expenses	246	246	21,105	21,105	18,961	-	18,961	-	1,006	1,006	3,835	3,835	63,819	63,819
	(ii) Business Support	1,734	1,734	216,616	216,616	38,308	-	38,308	-	6,911	6,911	16,987	16,987	341,274	341,274
	(iii) Entertainment	3	3	249	249	266	-	266	-	14	14	54	54	841	841
	(iv) Gain/(Loss) on Foreign Exchange	-	-	(6)	(6)	(7)	-	(7)	-	-	-	(1)	(1)	(20)	(20)
	(v) Subscription/Membership	13	13	940	940	1,002	-	1,002	-	53	53	203	203	3,177	3,177
	(vi) Insurance	1	1	59	59	63	-	63	-	3	3	13	13	200	200
	(vii) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,604	1,604
	(viii) Miscellaneous	8	8	559	559	596	-	596	-	32	32	121	121	1,891	1,891
13	Depreciation	94	94	6,758	6,758	7,208	-	7,208	-	382	382	1,458	1,458	22,849	22,849
14	Service Tax Expenses	53	53	3,803	3,803	4,055	-	4,055	-	215	215	820	820	12,857	12,857
	Total	4,659	4,659	444,815	444,815	278,790	-	278,790	-	19,527	19,527	68,295	68,295	1,130,087	1,130,087

Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June 2016

(Rs.' 000)

	Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
		For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
1	Employees' Remuneration & Welfare Benefits	9,288	9,288	13,822	13,822	8,896	8,896	32,576	32,576	2,980	2,980	8	8
2	Travel , Conveyance and Vehicle Running Expenses	837	837	1,246	1,246	802	802	2,936	2,936	269	269	1	1
3	Training Expenses	1,663	1,663	2,475	2,475	1,593	1,593	5,832	5,832	534	534	1	1
4	Rents, Rates, and Taxes	1,998	1,998	2,973	2,973	1,913	1,913	7,006	7,006	641	641	2	2
5	Repairs	1,559	1,559	2,321	2,321	1,493	1,493	5,469	5,469	500	500	1	1
6	Printing & Stationery	566	566	843	843	542	542	1,986	1,986	182	182	-	-
7	Communication	541	541	806	806	518	518	1,898	1,898	174	174	-	-
8	Legal & Professional Charges	894	894	1,331	1,331	857	857	4,180	4,180	287	287	1	1
9	Auditors' Fees , Expenses etc.			-	-	-	-	-	-	-	-	-	-
	(a) as auditor	31	31	47	47	30	30	110	110	10	10	-	-
	(b) as adviser or in any other capacity, in respect of			-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	3	3	5	5	3	3	11	11	1	1	-	-
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	1,138	1,138	1,693	1,693	1,090	1,090	3,990	3,990	365	365	1	1
11	Interest & Bank Charges	162	162	240	240	155	155	566	566	52	52	-	-
12	Others			-	-	-	-	-	-	-	-	-	-
	(i) Outsourcing Expenses	1,485	1,485	2,210	2,210	1,422	1,422	5,208	5,208	476	476	1	1
	(ii) Business Support	17,296	17,296	25,740	25,740	16,563	16,563	60,475	60,475	5,550	5,550	14	14
	(iii) Entertainment	26	26	37	37	24	24	86	86	8	8	-	-
	(iv) Gain/(Loss) on Foreign Exchange	9	9	14	14	9	9	32	32	3	3	-	-
	(v) Subscription/Membership	72	72	108	108	69	69	254	254	23	23	-	-
	(vi) Insurance	14	14	21	21	14	14	50	50	5	5	-	-
	(vii) Pool Expenses	1,227	1,227	-	-	-	-	-	-	215	215	-	-
	(viii) Miscellaneous	17	17	25	25	16	16	59	59	5	5	-	-
13	Depreciation	786	786	1,170	1,170	753	753	2,756	2,756	252	252	1	1
14	Service Tax Expenses	182	182	271	271	174	174	638	638	58	58	-	-
	Total	39,794	39,794	57,398	57,398	36,936	36,936	136,118	136,118	12,590	12,590	31	31

(Rs.' 000)

	Particulars	Liability		Motor OD		Motor TP				prkmen Compensati		Others		Total	
		For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17 TP	For Q1 2016-17 Pool	Upto Q1 2016-17 TP	Upto Q1 2016-17 Pool	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17	For Q1 2016-17	Upto Q1 2016-17
1	Employees' Remuneration & Welfare Benefits	2,118	2,118	78,775	78,775	73,787	-	73,787	-	6,165	6,165	10,143	10,143	238,558	238,558
2	Travel , Conveyance and Vehicle Running Expenses	191	191	7,098	7,098	6,650	-	6,650	-	556	556	914	914	21,500	21,500
3	Training Expenses	379	379	14,100	14,100	13,209	-	13,209	-	1,104	1,104	1,816	1,816	42,706	42,706
4	Rents, Rates, and Taxes	455	455	16,939	16,939	15,870	-	15,870	-	1,326	1,326	2,181	2,181	51,304	51,304
5	Repairs	356	356	13,224	13,224	12,387	-	12,387	-	1,035	1,035	1,703	1,703	40,048	40,048
6	Printing & Stationery	129	129	4,803	4,803	4,499	-	4,499	-	376	376	618	618	14,544	14,544
7	Communication	123	123	4,591	4,591	4,300	-	4,300	-	359	359	591	591	13,901	13,901
8	Legal & Professional Charges	204	204	5,866	5,866	14,703	-	14,703	-	594	594	(660)	(660)	28,257	28,257
9	Auditors' Fees , Expenses etc.														
	(a) as auditor	7	7	266	266	249	-	249	-	21	21	34	34	805	805
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	1	1	27	27	25	-	25	-	2	2	3	3	81	81
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	259	259	9,650	9,650	9,038	-	9,038	-	755	755	1,242	1,242	29,221	29,221
11	Interest & Bank Charges	37	37	1,369	1,369	1,283	-	1,283	-	107	107	176	176	4,147	4,147
12	Others														
	(i) Outsourcing Expenses	339	339	12,594	12,594	11,796	-	11,796	-	986	986	1,621	1,621	38,138	38,138
	(ii) Business Support	3,943	3,943	146,669	146,669	137,388	-	137,388	-	11,480	11,480	22,809	22,809	447,927	447,927
	(iii) Entertainment	6	6	210	210	195	-	195	-	16	16	27	27	635	635
	(iv) Gain/(Loss) on Foreign Exchange	2	2	78	78	72	-	72	-	6	6	10	10	235	235
	(v) Subscription/Membership	17	17	614	614	575	-	575	-	48	48	79	79	1,859	1,859
	(vi) Insurance	3	3	122	122	114	-	114	-	10	10	16	16	369	369
	(vii) Pool Expenses	-	-	-	-	-	554	-	554	-	-	-	-	1,996	1,996
	(viii) Miscellaneous	4	4	144	144	135	-	135	-	11	11	19	19	435	435
13	Depreciation	179	179	6,666	6,666	6,243	-	6,243	-	522	522	858	858	20,186	20,186
14	Service Tax Expenses	41	41	1,543	1,543	1,444	-	1,444	-	121	121	199	199	4,671	4,671
	Total	8,793	8,793	325,348	325,348	313,962	554	313,962	554	25,600	25,600	44,399	44,399	1,001,523	1,001,523

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-8-SHARE CAPITAL SCHEDULE

Share Capital as on 30th June 2017

(Rs. '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	10,000,000	10,000,000
2	Issued Capital 809,993,749 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,099,937	7,100,000
3	Subscribed Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,098,037	7,100,000
4	Called Up Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,098,037	7,100,000
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
	Total	8,098,037	7,100,000

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 30th June 2017

Shareholder	As at 30th June 2017		As at 30th June 2016	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	603,253,705	74.5	528,950,000	74.5
Future Retail Limited	206,550,000		181,050,000	
Shendra Advisory Services Pvt Ltd.	396,703,705		347,900,000	
Foreign	206,550,000	25.5	181,050,000	25.5
Participatie Maatschappij Graafschap Holland N.V.	206,550,000		181,050,000	
Others				
Total	809,803,705	100	710,000,000	100

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

**Reserves and Surplus as on 30th June 2017**

(Rs. '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves		
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL-11-BORROWINGS SCHEDULE

Borrowings as on 30th June 2017

(Rs. '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL-12 (A)-INVESTMENT SCHEDULE (POLICYHOLDERS)

Investments as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	7,802,491	5,988,942
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,550,037	5,490,561
(e) Other Securities	40,248	42,179
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	4,086,991	3,920,701
5. Other than Approved Investments	-	197,764
Total Long Term Investment	19,479,767	15,640,146
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	530,618	229,868
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	276,085	211,340
(bb) Preference	-	-
(b) Mutual Funds	465,192	489,945
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	373,847	42,605
(e) Other Securities (incl. fixed deposits)	398,708	63,907
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	22,823	12,958
5. Other than Approved Investments	8,175	861,390
Total Short Term Investment	2,075,448	1,912,013
Total	21,555,215	17,552,159

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-12 (B)-INVESTMENT SCHEDULE (SHAREHOLDERS)

Investments as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,793,512	1,039,535
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,735,482	953,028
(e) Other Securities	9,252	7,321
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	939,453	680,538
5. Other than Approved Investments	-	34,327
Total Long Term Investment	4,477,699	2,714,750
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	121,970	39,900
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	63,462	36,684
(bb) Preference	-	-
(b) Mutual Funds	106,931	85,042
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	85,934	7,395
(e) Other Securities (incl. fixed deposits)	91,649	11,093
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	5,246	2,249
5. Other than Approved Investments	1,879	149,516
Total Short Term Investment	477,071	331,879
Total	4,954,770	3,046,629

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE
Loans as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
1. Security - Wise Classification		
Secured	-	-
(a) On Mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities	-	-
(c) Others	-	-
Unsecured	-	-
Total	-	-
2. Borrower - Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
Total	-	-
3. Performance - Wise Classification		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non - Performing Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
4. Maturity - Wise Classification		
(a) Short - Term	-	-
(b) Long - Term	-	-
Total	-	-

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007
FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 30th June 2017

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2017	Additions	Deductions	As at 30th June 2017	As at 1st April 2017	For the Period	On Sales / Adjustments	As at 30th June 2017	As at 30th June 2017	As at 30th June 2016
Intangibles - Computer Softwares	288,026	5,866	-	293,892	244,174	7,562	-	251,736	42,156	38,373
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	175,127	4,340	5,374	174,093	128,604	5,490	1,803	132,291	41,802	37,313
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	48,535	1,201	1,312	48,424	40,019	884	317	40,586	7,838	6,149
Information & Technology Equipment	193,585	11,349	5,510	199,424	155,913	6,874	-	162,787	36,637	42,897
Vehicles	4,802	2,272	2,272	4,802	323	240	-	563	4,239	-
Office Equipment	75,724	5,731	4,324	77,131	59,884	1,799	86	61,597	15,534	16,336
Others	-	-	-	-	-	-	-	-	-	-
Total	785,799	30,759	18,792	797,766	628,917	22,849	2,206	649,560	148,206	141,068
Work in progress									7,853	23,414
Grand Total	785,799	30,759	18,792	797,766	628,917	22,849	2,206	649,560	156,059	164,482
Previous Year	693,199	20,735	2,249	711,685	552,252	20,186	1,821	570,617	164,482	

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****Cash and Bank Balances as on 30th June 2017**

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
1. Cash (including cheques, drafts and stamps)	2,770	3,037
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	-
(bb) Others	1,929	1,926
(b) Current Accounts	658,071	579,560
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	662,770	584,523
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	662,770	584,523
Outside India	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
Advances and Other Assets as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	59,325	33,002
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	224,779	146,028
6. Others	-	-
(i) Other Deposits	101,309	92,490
(ii) Advances to Employees	3,784	2,181
(iii) Advances recoverable in cash or kind	55,628	61,158
(iv) Unutilized Service Tax	103,809	25,867
(v) Service Tax paid in Advance	5,980	8
(vi) MAT Credit Entitlement	67,671	102,443
Total (A)	622,285	463,177
Other Assets		
1. Income accrued on Investments	908,939	713,664
2. Outstanding Premiums	172,100	21,764
3. Agents' Balances	837	1,046
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	1,957,342	1,707,867
6. Due from Subsidiaries / Holding Company	-	-
7. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8. Others		
(i) Investments Receivable	40,840	411,578
(ii) Interest Accrued other than investment	299	124
Total (B)	3,080,357	2,856,043
Total (A+B)	3,702,642	3,319,220

Note : Outstanding premium contains amount receivable against Bank Guarantee

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
1. Agents Balances	89,994	43,748
2. Balances due to other Insurance Companies	2,486,261	1,496,261
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	200,802	165,569
5. Unallocated Premium	648,349	440,255
6. Sundry Creditors	701,244	456,325
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	13,698,277	11,572,513
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	50,503	49,187
11. Others -		
(i) Advance Received	3,369	-
(ii) Statutory Dues	162,427	150,421
(iii) Book Overdraft	214,277	305,161
Total	18,255,503	14,679,440

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

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
1. Reserve for Unexpired risk	6,797,914	5,558,005
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	178,552	51,024
Total	6,976,466	5,609,029

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 30th June 2017

(Rs. '000)

Particulars	As at 30th June 2017	As at 30th June 2016
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

**FORM NL-21 (Statement of Liabilities)****Statement of Liabilities as on June 30, 2017***(Rs .in Lacs)*

Statement of Liabilities				
	As on 30th June 2017		As on 30th June 2016	
Description	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	94,041	67,979	82,150	55,580
Premium Deficiency Reserve (PDR)....(b)	0	0	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	94,041	67,979	82,150	55,580
Outstanding Claim Reserve (other than IBNR	89,029	64,725	82,863	57,822
IBNR Reserve.... ('e)	87,651	72,258	64,553	57,904
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	270,721	204,962	229,566	171,306

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-22: Geographical Distribution of Business

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER:

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	811.06	811.06	94.10	94.10	-	-	-	-	140.49	140.49	930.25	930.25	1,488.84	1,488.84	68.97	68.97	14.17	14.17	53.47	53.47	47.32	47.32	-	-	38.71	38.71	3,687.36	3,687.36
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	4.01	4.01	0.47	0.47	-	-	-	-	0.86	0.86	298.78	298.78	129.79	129.79	0.70	0.70	0.44	0.44	20.68	20.68	0.15	0.15	30.61	30.61	1.79	1.79	488.26	488.26
Bihar	3.32	3.32	0.90	0.90	-	-	-	-	17.25	17.25	289.26	289.26	180.22	180.22	5.16	5.16	0.12	0.12	4.98	4.98	-	-	-	-	2.50	2.50	503.72	503.72
Chandigarh	156.42	156.42	4.51	4.51	-	-	-	-	1.62	1.62	46.20	46.20	117.01	117.01	3.97	3.97	4.76	4.76	17.75	17.75	27.86	27.86	-	-	28.82	28.82	408.92	408.92
Chhattisgarh	7.71	7.71	4.51	4.51	-	-	-	-	2.15	2.15	57.80	57.80	258.13	258.13	3.18	3.18	3.16	3.16	1.21	1.21	0.32	0.32	-	-	2.43	2.43	340.61	340.61
Delhi	825.31	825.31	152.82	152.82	-	-	-	-	147.24	147.24	1,083.35	1,083.35	913.12	913.12	89.18	89.18	73.36	73.36	853.72	853.72	38.20	38.20	-	-	252.09	252.09	4,428.40	4,428.40
Goa	2.46	2.46	-	-	-	-	-	-	-	-	67.62	67.62	29.94	29.94	-	-	0.14	0.14	0.54	0.54	0.69	0.69	-	-	1.41	1.41	102.80	102.80
Gujarat	330.94	330.94	137.19	137.19	-	-	-	-	40.97	40.97	728.77	728.77	610.44	610.44	322.85	322.85	141.73	141.73	263.88	263.88	51.88	51.88	-	-	46.41	46.41	2,675.07	2,675.07
Haryana	32.25	32.25	19.84	19.84	-	-	-	-	1.71	1.71	260.86	260.86	161.65	161.65	1.56	1.56	0.88	0.88	5.39	5.39	1.01	1.01	-	-	59.66	59.66	544.81	544.81
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	2.22	2.22	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00	2.22	2.22
Jammu & Kashmir	2.01	2.01	-	-	-	-	-	-	-	-	24.31	24.31	20.30	20.30	0.31	0.31	0.27	0.27	3.05	3.05	0.31	0.31	-	-	3.01	3.01	53.57	53.57
Jharkhand	7.00	7.00	1.13	1.13	-	-	-	-	18.36	18.36	279.99	279.99	266.60	266.60	2.16	2.16	0.23	0.23	10.70	10.70	0.11	0.11	-	-	1.12	1.12	587.41	587.41
Karnataka	353.66	353.66	152.71	152.71	-	-	-	-	39.14	39.14	1,068.15	1,068.15	1,000.11	1,000.11	55.01	55.01	11.17	11.17	43.02	43.02	5.57	5.57	-	-	53.61	53.61	2,782.15	2,782.15
Kerala	22.12	22.12	11.88	11.88	-	-	4.42	4.42	13.49	13.49	146.12	146.12	635.98	635.98	14.68	14.68	5.09	5.09	89.38	89.38	10.41	10.41	-	-	22.63	22.63	976.21	976.21
Madhya Pradesh	27.15	27.15	15.05	15.05	-	-	-	-	6.92	6.92	160.55	160.55	272.13	272.13	16.74	16.74	4.91	4.91	21.23	21.23	3.18	3.18	-	-	70.50	70.50	598.36	598.36
Maharashtra	2,977.22	2,977.22	1,156.12	1,156.12	-	-	-	-	511.25	511.25	4,034.24	4,034.24	3,219.27	3,219.27	371.34	371.34	1,804.27	1,804.27	4,327.71	4,327.71	148.15	148.15	177.75	177.75	2,497.20	2,497.20	21,224.52	21,224.52
Orissa	17.92	17.92	5.61	5.61	-	-	-	-	27.13	27.13	125.47	125.47	125.34	125.34	1.74	1.74	2.27	2.27	21.38	21.38	0.78	0.78	-	-	15.15	15.15	342.79	342.79
Punjab	31.54	31.54	6.34	6.34	-	-	-	-	0.44	0.44	219.70	219.70	208.04	208.04	0.39	0.39	5.83	5.83	33.44	33.44	77.75	77.75	-	-	48.64	48.64	632.10	632.10
Rajasthan	25.71	25.71	5.45	5.45	-	-	-	-	12.49	12.49	254.43	254.43	552.25	552.25	12.07	12.07	6.79	6.79	17.62	17.62	7.85	7.85	-	-	21.30	21.30	915.96	915.96
Tamil Nadu	1,195.70	1,195.70	169.52	169.52	-	-	-	-	208.32	208.32	801.07	801.07	1,007.05	1,007.05	66.00	66.00	91.19	91.19	93.84	93.84	20.10	20.10	-	-	133.05	133.05	3,785.82	3,785.82
Telangana	4.24	4.24	-	-	-	-	-	-	0.46	0.46	98.36	98.36	174.29	174.29	1.22	1.22	1.91	1.91	1.98	1.98	-	-	-	-	1.25	1.25	283.71	283.71
Tripura	-	-	-	-	-	-	-	-	-	-	2.60	2.60	7.38	7.38	-	-	-	-	0.27	0.27	-	-	-	-	0.01	0.01	10.27	10.27
Uttar Pradesh	85.43	85.43	10.74	10.74	-	-	-	-	3.86	3.86	543.47	543.47	394.58	394.58	3.48	3.48	518.38	518.38	501.38	501.38	1.41	1.41	-	-	315.81	315.81	2,378.54	2,378.54
Uttarakhand	31.75	31.75	0.29	0.29	-	-	-	-	0.13	0.13	131.19	131.19	72.01	72.01	0.92	0.92	20.51	20.51	2.10	2.10	0.21	0.21	-	-	22.20	22.20	281.30	281.30
West Bengal	166.47	166.47	144.82	144.82	-	-	-	-	81.93	81.93	470.47	470.47	797.33	797.33	17.32	17.32	9.32	9.32	269.07	269.07	16.20	16.20	48.65	48.65	42.39	42.39	2,063.98	2,063.98
Puducherry	-	-	-	-	-	-	-	-	-	-	101.76	101.76	122.57	122.57	-	-	-	-	-	-	-	-	-	-	-	-	224.32	224.32
	7,121.39	7,121.39	2,094.00	2,094.00	-	-	4.42	4.42	1,276.21	1,276.21	12,224.77	12,224.77	12,766.60	12,766.60	1,058.95	1,058.95	2,720.89	2,720.89	6,657.78	6,657.78	459.46	459.46	257.01	257.01	3,681.70	3,681.70	50,323.21	50,323.21

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-23 :Reinsurance Risk Concentration

Reinsurance Risk Concentration as on June 30, 2017

(Rs in Lakhs)

Reinsurance Risk Concentration						
			Premium ceded to reinsurers			
S.No.	Reinsurance Placements	No. of reinsurers	Proportional	Non-Proportional	Facultative	Premium ceded to reinsurers / Total reinsurance premium ceded (%)
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	
2	No. of Reinsurers with rating AA but less than AAA	3	1,364.04	19.89	3.31	10.99%
3	No. of Reinsurers with rating A but less than AA	46	2,328.43	312.11	1,491.32	32.70%
4	No. of Reinsurers with rating BBB but less than A	10	5,986.67	795.59	112.12	54.75%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
6	No. of Indian reinsurer other than GIC	12	1.25	-	194.98	1.56%
	Total	71	9,680.40	1,127.59	1,801.73	100.00%

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL-24 Ageing of Claims

Ageing of Claims as on June 30, 2017

(Rs in Lakhs)

Ageing of Claims								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	*Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	45	56	80	50	37	268	2335.98
2	Marine Cargo	539	316	131	82	34	1102	757.16
3	Marine Hull	0	0	0	0	0	0	0.00
4	Engineering	15	25	39	28	11	118	119.05
5	Motor OD	23442	4201	1035	375	127	29180	8522.71
6	Motor TP	4	11	47	63	192	317	1310.87
7	Health	12371	1778	556	47	6	14758	3416.00
8	Overseas Travel	32	43	29	11	6	121	46.42
9	Personal Accident	236	303	181	52	39	811	958.25
10	Liability	4	1	1	2	2	10	12.45
11	Crop	133	0	0	0	5	138	4228.14
12	Miscellaneous	812	483	236	96	45	1672	960.98

Note: * Claims paid inclusion of partial payments

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-25 : Quarterly claims data for Non-Life
No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	779	825	0	905	6528	7177	3183	175	810	44	383	0	1575	22384
2	Claims reported during the period	312	1460	0	152	29483	716	13657	177	985	10	4567	0	2215	53734
3	Claims Settled during the period*	180	845	0	72	27364	314	13748	56	587	4	138	0	1037	44345
4	Claims Repudiated during the period	31	28	0	17	341	0	881	62	208	1	0	0	470	2039
5	Claims closed during the period*	57	229	0	29	1475	3	129	3	16	5	0	0	165	2111
6	Claims O/S at End of the period	841	1232	0	943	6933	7684	2628	239	1081	44	4812	0	2165	28602
	Less than 3 months	257	779	0	129	5253	712	2341	125	675	7	4434	0	1177	15889
	3 months to 6 months	178	188	0	76	720	713	215	24	191	7	0	0	385	2697
	6 months to 1 year	223	142	0	76	405	949	45	40	33	13	13	0	225	2164
	1 year and above	183	123	0	662	555	5310	27	50	182	17	365	0	378	7852

FORM KG

Insurance Regulatory and Development Authority (Assets , Liabilities, and Solvency Margin of Insurers) Regulations, 2000
FORM NL-26 - CLAIMS INFORMATION - KG Table I

STATEMENT OF SOLVENCY MARGIN (GENERAL INSURERS) AS AT 30th June 2017

Name of Insurer: Future Generali India Insurance Co Ltd
IRDA Registration No 132. dated 4th September, 2007

Classification: Business within India / Total Business

Table I - REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURED CLAIMS

(Rs .in Lacs)

Item No:	Description (Class Of Business)	Gross Written Premium	Net Written Premium	Gross Claims Incurred	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	11,262	5,161	14,827	2,706	2,252	2,224	2,252
02	Marine Cargo	2,365	2,951	4,377	2,926	590	878	878
03	Marine Hull							
	Miscellaneous:							
04	Motor	66,754	72,098	70,208	55,459	14,420	16,638	16,638
05	Engineering	1,753	1,068	2,253	606	351	338	351
06	Aviation	150	14	655	13	30	98	98
07	Liability	1,078	691	194	99	216	44	216
08	Health Insurance	19,686	20,661	20,850	15,909	4,132	4,773	4,773
09	Miscellaneous	9,745	9,892	5,441	3,847	1,978	1,154	1,978
10	Crop Insurance	0	0	12,487	2,996	-	1,873	1,873
	Total	112,793	112,538	131,292	84,561	23,969	28,020	29,057

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL-27: OFFICES INFORMATION FOR NON-LIFE

Date: April 2017 - May 2017

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		128
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		128
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		128

FORM - 3B

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th June 2017

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

Section I

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	217,632.06
	b. Investments (Shareholder's Fund)	8A	47,467.79
2	Loans	9	
3	Fixed Assets	10	1,560.59
4	Current Assets		
	a. Cash and Bank	11	9,985.57
	b. Advances and Other Assets	12	37,384.52
5	Current Liabilities		
	a. Current Liabilities	13	-182,588.21
	b. Provisions	14	-69,764.66
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		20,126.05
	Application of Funds as per Balance Sheet (A)		81,803.71

No.	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	1,560.59
3	Cash and Bank Balance (If any)	11	9,985.57
4	Advances and Other Assets (If Any)	12	37,384.52
5	Current Liabilities	13	(182,588.21)
6	Provisions	14	(69,764.66)
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		20,126.05

TOTAL(B)
(A-B) 265,099.85

'Investment Assets ' as per FORM 3B

Section II

No.	Investment Assets	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%		11,227.44	48,924.27	60,151.71	22.76		60,151.71	62,069.02
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		19,129.20	83,356.71	102,485.91	38.78		102,485.91	106,072.24
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments			5,621.31	24,495.23	30,116.55	11.40	0.00	30,116.55	30,814.47
	2. Other Investments			0.00	0.00					
	b) Infrastructure Investments	Not Less than 10%								
	1. Approved Investments			9,434.56	41,111.68	50,546.24	19.13	(1.11)	50,545.13	52,763.60
	2. Other Investments			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Approved Investments		0.00	15,122.84	65,898.74	81,021.58	30.66	830.14	81,851.73	84,704.24
	d) Other Investments	Not Exceeding 55%	0.00	19.83	86.41	106.24	0.04	(5.69)	100.54	100.54
	Total Investment Assets	100%	0.00	49,327.75	214,948.77	264,276.52	100.00	823.34	265,099.85	274,455.09

CERTIFICATION

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

Date : 10th Aug 2017

Note: 1. (*) FRSM refers to 'Funds Representing Solvency Margin'

2. Other Investments are as permitted under 27B(3)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

Sd/-

Full Name : Ritesh Jiwarajka
Chief of Finance

PART - A
(Rs in Lakhs)

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-29

Detail regarding debt securities

Insurer:

Future Generali India Insurance Company Ltd

Date:

As on June 30, 2017

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 th Jun 2017	As % of total for this class	As at 30 th Jun 2016	As % of total for this class	As at 30 th Jun 2017	as % of total for this class	As at 30 th Jun 2016	as % of total for this class
Break down by credit rating								
AAA rated	115,069.71	44.30	85,842.44	45.18	111,038.39	44.34	84,327.72	45.28
AA or better	44,134.43	16.99	32,154.65	16.92	42,247.25	16.87	30,917.74	16.60
Rated below AA but above A	-	-	2,381.09	1.25	-	-	2,320.91	1.25
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	100,554.90	38.71	69,614.06	36.64	97,118.16	38.78	68,685.27	36.88
Total	259,759.04	100.00	189,992.24	100.00	250,403.80	100.00	186,251.63	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,359.40	4.37	2,697.68	1.42	11,324.13	4.52	2,697.68	1.45
more than 1 year and upto 3 years	33,433.31	12.87	8,941.64	4.71	32,608.79	13.02	8,873.27	4.76
More than 3 years and up to 7 years	73,234.84	28.19	68,232.29	35.91	70,379.92	28.11	66,718.38	35.82
More than 7 years and up to 10 years	89,816.34	34.58	54,510.56	28.69	86,333.34	34.48	53,362.72	28.65
above 10 years	51,915.14	19.99	55,610.07	29.27	49,757.61	19.87	54,599.56	29.31
Total	259,759.04	100.00	189,992.24	100.00	250,403.80	100.00	186,251.63	100.00
Breakdown by type of the issuer								
a. Central Government	63,633.85	24.50	48,612.74	25.59	61,655.46	24.62	48,149.67	25.85
b. State Government	36,921.06	14.21	21,001.32	11.05	35,462.70	14.16	20,535.59	11.03
c. Corporate Securities	159,204.13	61.29	120,378.18	63.36	153,285.63	61.22	117,566.36	63.12
Total	259,759.04	100.00	189,992.24	100.00	250,403.80	100.00	186,251.63	100.00

Note

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-30 Analytical Ratios

Analytical Ratios as on June 30, 2017					
Sl.No.	Particular	Total			
		For Q1 2017-16	Upto Q1 2017-16	For Q1 2016-17	Upto Q1 2016-17
1	Gross Direct Premium Growth Rate	10%	10%	8%	8%
	Fire	18%	18%	-4%	-4%
	Marine	0%	0%	1%	1%
	Accident	106%	106%	-4%	-4%
	Health	37%	37%	0%	0%
	Engineering	20%	20%	6%	6%
	Aviation	17%	17%	-25%	-25%
	Liability	-8%	-8%	3%	3%
	Motor (OD)	-18%	-18%	-2%	-2%
	Motor (IP)	36%	36%	42%	42%
	Motor (Total)	3%	3%	11%	11%
	Workmen Compensation	-14%	-14%	11%	11%
	Others	-12%	-12%	25%	25%
	Miscellaneous (Total)	10%	10%	10%	10%
2	Gross Direct Premium to Net Worth	0.82	0.82	1.04	1.04
3	Growth rate of Net Worth	41%	41%	-6%	-6%
4	Net Retention Ratio	73%	73%	62%	62%
	Fire	18%	18%	16%	16%
	Marine	71%	71%	78%	78%
	Accident	86%	86%	81%	81%
	Health	82%	82%	76%	76%
	Engineering	28%	28%	33%	33%
	Aviation	2%	2%	24%	24%
	Liability	41%	41%	61%	61%
	Motor (OD)	92%	92%	64%	64%
	Motor (IP)	94%	94%	95%	95%
	Motor (Total)	93%	93%	76%	76%
	Workmen Compensation	95%	95%	95%	95%
	Others	62%	62%	27%	27%
	Miscellaneous (Total)	85%	85%	69%	69%
5	Net Commission Ratio	1%	1%	-1%	-1%
	Fire	8%	8%	8%	8%
	Marine	13%	13%	14%	14%
	Accident	12%	12%	10%	10%
	Health	3%	3%	0%	0%
	Engineering	-16%	-16%	-13%	-13%
	Aviation	-2078%	-2078%	-3%	-3%
	Liability	-7%	-7%	18%	18%
	Motor (OD)	-4%	-4%	-4%	-4%
	Motor (IP)	0%	0%	0%	0%
	Motor (Total)	-2%	-2%	-2%	-2%
	Workmen Compensation	11%	11%	7%	7%
	Others	-1%	-1%	-21%	-21%
	Miscellaneous (Total)	0%	0%	-2%	-2%
6	Expense of Management to Gross Direct Premium	28%	28%	27%	27%
7	Expense of Management to Net Written Premium	37%	37%	43%	43%
8	Net Incurred Claims to Net Earned Premium	73%	73%	89%	89%
9	Combined Ratio	103%	103%	123%	123%
10	Technical Reserves to Net Premium Ratio	5.37	5.37	5.96	5.96
11	Underwriting Balance Ratio	(0.14)	(0.14)	(0.26)	(0.26)
12	Operating Profit Ratio	4%	4%	-10%	-10%
13	Liquid Assets to Liabilities Ratio	0.16	0.16	0.17	0.17
14	Net Earning Ratio	4%	4%	-4%	-4%
15	Return on Net Worth Ratio	3%	3%	-3%	-3%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.85	1.85	1.45	1.45
17	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Pattern					
1	(a) No. of shares		809,803,705		710,000,000
2	(b) Percentage of shareholding (Indian / Foreign)		74.5% ; 25.5%		74.5% ; 25.5%
3	(c) % of Government holding (in case of public sector insurance companies)		NA		NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		0.22		-0.18
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		0.22		-0.18
6	(iv) Book value per share (Rs)		7.62		6.17

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-31 - Related Party Transactions

30-June-17

Insurer: Future Generali India Insurance Company Limited Date:

(Rs in '000)

Related Party Transactions							
Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 30th June 2017	Up to the Quarter ended 30th June 2017	Corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired	320	320	306	306
			Operating expenses	-	-	119	119
			Insurance Premium	858	858	19	19
			Insurance Claims paid	-	-	-	-
			Deposit Received	-	-	300	300
			Deposit Paid	-	-	-	-
			Unallocated Premium received/(paid)	235	235	-	-
			Equity Shares Issued	-	-	-	-
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	164,735	164,735	220,731	567,136
			Commission on reinsurance ceded	20,423	20,423	23,240	83,266
			Claims recovery on reinsurance	104,400	104,400	120,761	469,099
			Recovery towards Expenses Incurred	205	205	-	-
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venturer	Equity Shares Issued	Nil	Nil	Nil	Nil
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	Nil	Nil	Nil	Nil
5	Key Managerial Personnel	MD & CEO,CFO and Company	Remuneration for the period	6,968	6,968	8,698	8,698
			Insurance Premium received	-	-	37	37
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	9,595	9,595	8,104	8,104
			Operating expenses incurred by our company on their behalf	6,033	6,033	4,286	4,286
			Rent/Elect. Deposits on our behalf	-	-	8,176	8,176
			Rent/Elect. Deposits by our company on their behalf	-	-	56	56
			Other transactions	-	-	-	-
			Settlement paid/ (received)	10,000	10,000	12,500	12,500
			Insurance Premium	349	349	55	55
			Unallocated Premium received/(paid)	13	13	-	-
			Insurance Claims Paid	-	-	-	-
			Insurance Premium Paid	3,143	3,143	2,750	2,750

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132, dated 4th September, 2007

FORM NL-32 Products Information

Date: April 2017 - June 2017

Products Information							
<i>List below the products and/or add-ons introduced during the period</i>							
Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Trade Credit Insurance			Non-Health		25/06/2016	17/04/2017
2	Accidental damage clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
3	Additional custom duty - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
4	Boiler and Machinery Coverage Endorsement - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
5	Cost of Re-writing records clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
6	Electrical apparatus clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
7	House breaking - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
8	Involuntary Betterment - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
9	Keys and Locks - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
10	Obsolete Equipment - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
11	Appraisal clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
12	Accounts Receivable - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
13	Additional Insured - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
14	Additional Increased cost of working - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
15	Automatic Hold cover (Properties in new locations) - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
16	Capital Additions clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
17	Claim Preparation Costs - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
18	Deliberate Damage cover - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
19	Employees Personal Property / Effects - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
20	Errors and Omissions - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
21	Fire Extinguishing / Fighting Expenses - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
22	Immediate repair clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
23	Loss payee clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
24	Merger and Acquisition - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
25	Minor works - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
26	Multiple Insured clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
27	Non-Vitiation clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
28	Original Equipment Manufacturer parts - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
29	On-account payment clause - IAR		IRDAI/NL/A/FGIICL/111/2017-18	Non-Health		01/12/2016	08/06/2017
30	Accidental Damage Clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
31	Accounts Receivable - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
32	Additional custom duty - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
33	Automatic Hold cover - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
34	Boiler and Machinery Cover - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
35	Capital Additions clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
36	Claim Preparation Costs - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
37	Cost of Rewriting records clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
38	Deliberate Damage cover - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
39	Electrical apparatus clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
40	Employees Personal Property / Effects - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
41	Errors and Omissions - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
42	House Breaking - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
43	Involuntary Betterment - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
44	Keys and Locks - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
45	Merger and Acquisition - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
46	Minor works - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
47	Original Equipment Manufacturer parts - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
48	Obsolete Equipment - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
49	Appraisal clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
50	Additional Insured - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
51	Immediate repair clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
52	Loss payee clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
53	Fire Extinguishing Expenses - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
54	Multiple Insured clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
55	Non-Vitiation clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
56	On Account Payment clause - Fire Add-on		IRDAI/NL/P/FGIICL/39/2017-18	Non-Health		01/11/2016	19/06/2017
57	Long Term Two Wheeler Package policy		IRDAI/NL/P/FGIICL/95/2017-18	Non-Health		05/07/2016	31/05/2017
58	Media Liability		IRDAI/NL/P/FGIICL/131/2017-18	Non-Health		11/06/2017	30/06/2017
59	Public Offering of Securities Insurance		IRDAI/NL/P/FGIICL/132/2017-18	Non-Health		11/06/2017	30/06/2017

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-33 - SOLVENCY MARGIN - KGII
FORM KG
Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2017
(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		252,955
	Deduct:		
(B)	Current Liabilities as per BS		31,885
(C)	Provisions as per BS		204,962
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		16,108
(F)	Available Assets		49,394
	Deduct:		
(G)	Other Liabilities		11,778
(H)	Excess in Shareholder's funds (F-G)		37,616
(I)	Total ASM (E+H)		53,724
(J)	Total RSM		29,057
(K)	Solvency Ratio (Total ASM / Total RSM)		1.85

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL- 34: Board of Directors & Key Person

Date: April 2017 - June 2017

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G.N Bajpai	Chairman	Nil
2	Mr. Kishore Biyani	Director	Nil
3	Mr. Vijay Biyani	Director	Nil
4	Mr. Hayden Seach	Director	Nil
5	Ms. Jennifer Sparks	Director	Nil
6	Mr. Krishan Kant Rathi	Director	Nil
7	Ms. Bhavna Doshi	Independent Director	Nil
8	Dr. Devi Singh	Independent Director	Nil
9	Mr. Abhinandan .K.Jain	Additional Director	Appointed w.e.f June 07, 2017
10	Mr. K.G. Krishnamoorthy Rao	Managing Director & CEO	Nil
11	Mr. Easwara Narayanan	Chief Operating Officer	Nil
13	Mr. Milan P. Shirodkar	Chief Investment Officer	Nil
12	Mr. Raghavendra Rao	Head Retail Sales	Nil
13	Mr. Deepak Prasad	Head - Corporate Sales	Nil
14	Mr. Ajay Panchal	Chief Risk Officer	Nil
15	Mr. Ashwani Kumar Arora	Appointed Actuary	Re-designated as Appointed Actuary on April 13, 2017
16	Mr. Krishnan Gopalakrishnan	Principal Compliance Officer, Company Secretary and Head - Legal	Nil
17	Mr. Ritesh Jiwarajka	Head of Finance	Re-designated as Head of Finance on May 12, 2017
18	Mr. Piyush Patwa	Finance Controller	Re-designated as Finance Controller on May 12, 2017

Key Management Persons as defined in IRDAI Corporate Governance Guidelines issued by IRDAI on May 18, 2016.

Form 7A

Future Generali India Insurance Co. Ltd (Registration No 132)

STATEMENT AS ON: 30th Jun 2017



Details of Investment Portfolio
Periodicity of Submission : Quarterly

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

CERTIFICATION

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

Date:

Note:-

1. Total Investment Assets reconciled with figures
2. Gross NPA is investments classified as NPA,
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions

Sd/-

Full Name and Designation: **Ritesh Jiwarajka**
Chief of Finance

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-36-YIELD ON INVESTMENTS

(Read with Regulation 10)

Statement as on :June 30, 2017

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs in Lakhs)

N	Category of Investment	Category	Current Quarter					Year To Date(Current Year)					Year to date(Previous Year)				
			Investment (Rs)		Income on (Rs)	Gross %	Net %	Investment (Rs)		Income on (Rs)	Gross %	Net %	Investment (Rs)		Income on (Rs)	Gross %	Net %
			Book Value	Market Value				Book Value	Market				Book Value	Market			
1	A Central Government Securities																
2	A1 Central Government Bonds	CGSB	58,277.24	58,074.80	1,148.71	1.97	1.97	58,277.24	58,074.80	1,148.71	1.97	1.97	57,451.78	44,414.02	1,462.23	2.55	2.55
5	A4 Treasury Bills	CTRB	2,066.49	3,994.22	16.68	0.81	0.81	2,066.49	3,994.22	16.68	0.81	0.81	2,697.44	2,697.68	0.49	0.02	0.02
6	B Government Securities / Other Approved Securities																
8	B2 State Government Bonds/ Development Loans	SGGB	33,986.85	36,921.06	654.10	1.92	1.92	33,986.85	36,921.06	654.10	1.92	1.92	18,155.03	21,001.32	396.34	2.18	2.18
10	B4 Other Approved Securities (excluding Infrastructure	SGOA	6,879.46	7,082.16	133.86	1.95	1.95	6,879.46	7,082.16	133.86	1.95	1.95	3,616.34	5,822.17	70.85	1.96	1.96
12	C Housing and Loans to State Govt for housing and fire fighting																
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	29,848.71	30,814.47	654.01	2.19	2.19	29,848.71	30,814.47	654.01	2.19	2.19	21,251.91	23,000.15	537.16	2.53	2.53
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.91	0.00	95.53	3.36	3.36
26	D Infrastructure Investments																
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	49.53	54.09	0.00	0.00	0.00	49.53	54.09	0.00	0.00	0.00	28.37	23.93	2.53	8.92	8.92
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	24.34	26.15	4.35	17.87	17.87	24.34	26.15	4.35	17.87	17.87	167.38	128.15	-4.51	-2.69	-2.69
35	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,033.55	21.57	2.16	2.16	1,000.00	1,033.55	21.57	2.16	2.16	1,000.00	1,015.69	21.51	2.15	2.15
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	27,303.84	28,379.09	562.15	2.06	2.06	27,303.84	28,379.09	562.15	2.06	2.06	24,415.94	27,942.01	508.25	2.08	2.08
38	D12 Infrastructure - Other Corporate Securities- Debentures/	ICTD	21,851.97	23,270.71	543.04	2.49	2.49	21,851.97	23,270.71	543.04	2.49	2.49	18,322.64	18,021.04	481.58	2.63	2.63
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.35	0.00	292.11	5.52	5.52
44	E Approved Investment Subject To Exposure Norms																
45	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	165.31	173.48	4.43	2.68	2.68	165.31	173.48	4.43	2.68	2.68	155.82	100.85	0.77	0.49	0.49
46	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	2,464.68	3,221.99	55.78	2.26	2.26	2,464.68	3,221.99	55.78	2.26	2.26	2,292.92	2,379.38	52.09	2.27	2.27
53	E9 Corporate Securities - Bonds - Taxable	EPBT	64,608.13	70,188.97	1,470.88	2.28	2.28	64,608.13	70,188.97	1,470.88	2.28	2.28	44,119.89	43,697.06	1,224.92	2.78	2.78
64	E20 Deposits - Deposit with scheduled banks	ECDB	651.59	495.00	21.30	3.27	3.27	651.59	495.00	21.30	3.27	3.27	1,288.96	1,245.00	40.10	3.11	3.11
68	E24 Commercial Papers issued by all India Financial Institutions	ECCP	4,856.76	4,903.57	94.33	1.94	1.94	4,856.76	4,903.57	94.33	1.94	1.94	0.00	0.00	0.00	0.00	0.00
69	E25 Application Money	ECAM	398.21	0.00	0.00	0.00	0.00	398.21	0.00	0.00	0.00	0.00	579.94	0.00	0.69	0.12	0.12
76	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	10,031.43	5,721.23	211.52	2.11	2.11	10,031.43	5,721.23	211.52	2.11	2.11	7,034.33	5,749.87	197.23	2.80	2.80
78	F Other than Approved Securities																
81	F3 Other than Approved Investments - Equity Shares (incl PSUs	OESH	99.69	100.54	0.42	0.42	0.42	99.69	100.54	0.42	0.42	0.42	0.00	0.00	0.00	0.00	0.00
83	F5 Other than Approved Investments -Debentures	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.20	2,381.09	56.03	2.41	2.41
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.64	10,109.06	58.68	2.36	2.36
	TOTAL		264,564.24	274,455.09	5,597.11	2.12	2.12	264,564.24	274,455.09	5,597.11	2.12	2.12	215,518.76	209,728.48	5,494.58	2.55	2.55

CERTIFICATION

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

Date :

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

- Based on daily simple Average of Investments
- Yield netted for tax
- In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
- FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

Sd/-

Full Name : Ritesh Jiwarajka
Chief of Finance

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-37-DOWN GRADING OF INVESTMENT

(Read with Regulation 10)

Statement as on :30th Jun 2017

Statement of Down Graded Investments

Periodicity of Submission : Quarterly

PART-A

(Rs in Crores)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<u>During the quarter</u>								
1	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	
B	<u>As on Date</u>								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	EPBT	280.01	09/10/2012	CARE	CARE AAA	CARE AA+	24/03/2017	
2	9.15% Tata Steel Ltd (Mat Dt.24 Jan 2021) SeriesII	EPBT	1,017.13	11/08/2016	CARE	CARE AA+	CARE AA	18/01/2017	

CERTIFICATION

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

Date : 14th Aug 2017

Sd/-

Full Name : Milan P Shirodkar

Chief of Investment

Note:

- 1 Provide Details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-38

Quarterly Business Returns across line of Business for as on June 30, 2017

(Rs in Lakhs)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		Upto the period		Same period of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	7121.39	30204.00	6,050.15	19410	7121.39	30204	6,050.15	19410
2	Cargo & Hull	2094.00	8856.00	2,095.22	7088	2094.00	8856	2,095.22	7088
3	Motor TP	12766.60	8836.00	9,401.35	3443	12766.60	8836	9,401.35	3443
4	Motor OD	12224.77	171777.00	14,831.71	190449	12224.77	171777	14,831.71	190449
5	Engineering	1276.21	1678.00	1,065.17	1614	1276.21	1678	1,065.17	1614
6	Workmen's Compensation	675.53	4079.00	784.93	4151	675.53	4079	784.93	4151
7	Employer's Liability	0.00	0.00	-	0	0.00	0	-	0
8	Aviation	4.42	2.00	3.79	2	4.42	2	3.79	2
9	Personal Accident	2720.89	66319.00	1,318.36	65574	2720.89	66319	1,318.36	65574
10	Health	7117.25	29622.00	5,181.00	30591	7117.25	29622	5,181.00	30591
11	Others*	4322.14	60869.00	4,919.49	28117	4322.14	60869	4,919.49	28117
	Total	50323.21	382242.00	45,651.17	350439	50323.21	382242	45,651.17	350439

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-39

Date: 2016-17 4th Qtr
(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	17485	2052.49	6419969.84
		Social			
2	Cargo & Hull	Rural	1967	311.43	775705.66
		Social			
3	Motor TP	Rural	6183	5000.59	0.00
		Social			
4	Motor OD	Rural	58650	4142.41	266851.92
		Social			
5	Engineering	Rural	560	253.02	613662.62
		Social			
6	Workmen's Compensation	Rural	1284	228.60	72057.38
		Social			
7	Employer's Liability	Rural	0	0.00	0.00
		Social			
8	Aviation	Rural	0	0.00	0.00
		Social			
9	Personal Accident	Rural	40472	366.77	268305.43
		Social			
10	Health	Rural	7922	371.26	184955.44
		Social			
11	Others*	Rural	37618	-556.45	820343.84
		Social			
Total		Rural	172141	12170.13	9,421,852.13
		Social	-	-	-

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

Date: Apr 2017-Jun 2017

FORM NL-40 - Business Acquisition through different channels

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	90368	11,824.79	97423	11,293.60	90368	11824.79307	97,423	11,293.60
2	Corporate Agents-Banks	101170	1,847.87	65232	1,067.04	101170	1847.868112	65,232	1,067.04
3	Corporate Agents -Others	16734	1,616.80	12381	710.39	16734	1616.804264	12,381	710.39
4	Brokers	62021	18,488.73	51315	16,135.63	62021	18488.73207	51,315	16,135.63
5	Micro Agents	0	-	0	-	0	0	-	-
6	Direct Business	109252	16407.80	122010	16282.80	109252	16407.80491	122,010	16,282.80
7	Others	1779	101.03	1394	144.48	1779	101.0297276	1,394	144.48
	Total (A)	381324	50287.03	349755	45633.94	381324	50287.03	349755	45633.94
1	Referral (B)	918	36.17	684	17.23	918	36.1740498	684	17.23
	Grand Total (A+B)	382242	50323.21	350439	45651.17	382242	50323.21	350439	45651.17

Note:

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FROM NL-41 GRIEVANCE DISPOSAL

Date: June 30, 2017

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO April 1, 2017 to June 30, 2017 DURING THE FINANCIAL YEAR 2017-18

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Proposal Related	0	69	15	4	45	5	69
	b) Claim	2	139	38	10	92	1	139
	c) Policy Related	2	162	136	4	23	1	162
	d) Premium	0	5	0	0	5	0	5
	e) Refund	0	4	2	0	2	0	4
	f) Coverage	0	0	0	0	0	0	0
	g) Cover Note Related	0	5	3	0	1	1	5
	h) Product	1	11	2	1	9	0	11
	i) Others	0	52	13	1	37	1	52
	Total Number of complaints:	5	447	209	20	214	9	447

2	Total No. of policies during previous year:	1373056
3	Total No. of claims during previous year:	219111
4	Total No. of policies during current year:	380674
5	Total No. of claims during current year:	53714
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	8.09
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	25.88

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	a) Upto 7 days	9	0	9
	b) 7 - 15 days	0	0	0
	c) 15 - 30 days	0	0	0
	d) 30 - 90 days	0	0	0
	e) 90 days & Beyond	0	0	0
	Total No. of complaints	9	0	9

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