

FORM NL-1-B-BA
Revenue Account up to the Period Ended 30th June 2019

Financial Account as of the Period End: 30th June 2019															(in '000)	
Schedule	Assets				Liabilities				Equity				Total			
	Asset ID	Asset Description	Asset Value	Asset Type	Liability ID	Liability Description	Liability Value	Liability Type	Equity ID	Equity Description	Equity Value	Equity Type	Total Value	Total Type		
Fixed Assets	FA-001	Land and Buildings	120,000	Fixed	LA-001	Long-term Debt	80,000	Liability	EQ-001	Share Capital	50,000	Equity	120,000	Fixed Assets		
	FA-002	Plant and Equipment	80,000	Fixed	LA-002	Short-term Debt	20,000	Liability	EQ-002	Reserves	30,000	Equity	80,000	Fixed Assets		
	FA-003	Intangible Assets	10,000	Fixed	LA-003	Provisions	5,000	Liability	EQ-003	Retained Earnings	15,000	Equity	10,000	Fixed Assets		
	FA-004	Investments	5,000	Fixed	LA-004	Deferred Tax	2,000	Liability	EQ-004	Other Reserves	3,000	Equity	5,000	Fixed Assets		
	FA-005	Other Fixed Assets	2,000	Fixed	LA-005	Other Liabilities	1,000	Liability	EQ-005	Other Equity	1,000	Equity	2,000	Fixed Assets		
Current Assets	CA-001	Inventory	30,000	Current	CL-001	Accounts Payable	40,000	Liability	EQ-006	Current Tax	10,000	Equity	30,000	Current Assets		
	CA-002	Trade Receivables	20,000	Current	CL-002	Accruals	5,000	Liability	EQ-007	Dividends Payable	2,000	Equity	20,000	Current Assets		
	CA-003	Prepaid Expenses	5,000	Current	CL-003	Other Current Liabilities	3,000	Liability	EQ-008	Other Current Equity	3,000	Equity	5,000	Current Assets		
	CA-004	Cash and Bank Balances	15,000	Current	CL-004	Other Long-term Liabilities	10,000	Liability	EQ-009	Other Long-term Equity	10,000	Equity	15,000	Current Assets		
	CA-005	Other Current Assets	5,000	Current	CL-005	Other Long-term Liabilities	5,000	Liability	EQ-010	Other Long-term Equity	5,000	Equity	5,000	Current Assets		
Total Assets	TA-001	Total Assets	235,000	Total	TL-001	Total Liabilities	133,000	Total	TE-001	Total Equity	102,000	Total	235,000	Total Assets		
	TA-002	Fixed Assets	137,000	Fixed	TL-002	Long-term Liabilities	87,000	Long-term	TE-002	Share Capital	50,000	Share Capital	137,000	Fixed Assets		
	TA-003	Current Assets	98,000	Current	TL-003	Short-term Liabilities	46,000	Short-term	TE-003	Reserves	52,000	Reserves	98,000	Current Assets		
	TA-004	Intangible Assets	10,000	Intangible	TL-004	Provisions	5,000	Provisions	TE-004	Retained Earnings	15,000	Retained Earnings	10,000	Intangible Assets		
	TA-005	Investments	5,000	Investments	TL-005	Deferred Tax	2,000	Deferred Tax	TE-005	Other Reserves	3,000	Other Reserves	5,000	Investments		
Total Liabilities	TL-001	Total Liabilities	133,000	Total	TE-001	Total Equity	102,000	Total	TE-001	Total Equity	102,000	Total	133,000	Total Liabilities		
	TL-002	Long-term Liabilities	87,000	Long-term	TE-002	Share Capital	50,000	Share Capital	TE-002	Share Capital	50,000	Share Capital	87,000	Long-term Liabilities		
	TL-003	Short-term Liabilities	46,000	Short-term	TE-003	Reserves	52,000	Reserves	TE-003	Reserves	52,000	Reserves	46,000	Short-term Liabilities		
	TL-004	Provisions	5,000	Provisions	TE-004	Retained Earnings	15,000	Retained Earnings	TE-004	Retained Earnings	15,000	Retained Earnings	5,000	Provisions		
	TL-005	Deferred Tax	2,000	Deferred Tax	TE-005	Other Reserves	3,000	Other Reserves	TE-005	Other Reserves	3,000	Other Reserves	2,000	Deferred Tax		
Total Equity	TE-001	Total Equity	102,000	Total	TE-001	Total Equity	102,000	Total	TE-001	Total Equity	102,000	Total	102,000	Total Equity		
	TE-002	Share Capital	50,000	Share Capital	TE-002	Share Capital	50,000	Share Capital	TE-002	Share Capital	50,000	Share Capital	50,000	Share Capital		
	TE-003	Reserves	52,000	Reserves	TE-003	Reserves	52,000	Reserves	TE-003	Reserves	52,000	Reserves	52,000	Reserves		
	TE-004	Retained Earnings	15,000	Retained Earnings	TE-004	Retained Earnings	15,000	Retained Earnings	TE-004	Retained Earnings	15,000	Retained Earnings	15,000	Retained Earnings		
	TE-005	Other Reserves	3,000	Other Reserves	TE-005	Other Reserves	3,000	Other Reserves	TE-005	Other Reserves	3,000	Other Reserves	3,000	Other Reserves		
Total	TA-001	Total Assets	235,000	Total	TL-001	Total Liabilities	133,000	Total	TE-001	Total Equity	102,000	Total	235,000	Total Assets		
	TA-002	Fixed Assets	137,000	Fixed	TL-002	Long-term Liabilities	87,000	Long-term	TE-002	Share Capital	50,000	Share Capital	137,000	Fixed Assets		
	TA-003	Current Assets	98,000	Current	TL-003	Short-term Liabilities	46,000	Short-term	TE-003	Reserves	52,000	Reserves	98,000	Current Assets		
	TA-004	Intangible Assets	10,000	Intangible	TL-004	Provisions	5,000	Provisions	TE-004	Retained Earnings	15,000	Retained Earnings	10,000	Intangible Assets		
	TA-005	Investments	5,000	Investments	TL-005	Deferred Tax	2,000	Deferred Tax	TE-005	Other Reserves	3,000	Other Reserves	5,000	Investments		

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



FORM NL-2-B-PL

Profit and Loss Account Up to the Period Ended 30th June 2019

(Rs.' 000)

Particulars	Schedule	For Q1 2019-20	Upto Q1 2019-20	For Q1 2018-19	Upto Q1 2018-19
1. Operating Profit/(Loss)					
(a) Fire Insurance		98,695	98,695	(494)	(494)
(b) Marine Insurance		22,966	22,966	11,895	11,895
(c) Miscellaneous Insurance		(2,751)	(2,751)	10,081	10,081
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		116,595	116,595	104,151	104,151
Add: Amortisation write up on Securities		1,641	1,641	(2,560)	(2,560)
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		6,519	6,519	4,384	4,384
Less : Loss on sale of investments		(698)	(698)	(834)	(834)
3. Other Income		-	-	-	-
Total (A)		242,968	242,968	126,623	126,623
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		8,971	8,971	30,716	30,716
(b) Bad Debts written off		-	-	-	-
(c) Others-CSR		2,065	2,065	9	9
Total (B)		11,036	11,036	30,725	30,725
Profit before Tax (A-B)		231,932	231,932	95,898	95,898
Provision for Taxation (MAT)		(101,560)	(101,560)	(20,518)	(20,518)
Minimum Alternate Tax-Credit		-	-	20,518	20,518
Deferred Tax		20,863	20,863	-	-
Profit / (Loss) after tax		151,235	151,235	95,898	95,898
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		(211,342)	(211,342)	(1,389,495)	(1,389,495)
Balance carried forward to Balance Sheet		(60,107)	(60,107)	(1,293,597)	(1,293,597)

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007
Form B - BS



FORM NL-3-B-BS
Balance Sheet as at 30th June 2019

(Rs.' 000)

Particulars	Schedule	As at 30th June 2019	As at 30th June 2018
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	8,598,037	8,098,037
Stock Options Outstanding		24,222	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account		-	-
Policy holder		-	-
Shareholder		(57,324)	(42,848)
Borrowings	NL-11-Borrowings Schedule	(10,787)	(8,705)
Total		8,554,149	8,046,483
Application of Funds			
Investments	NL-12-Investment Schedule	38,112,873	31,332,389
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		961,302	855,948
Less Accumulated Depreciation		812,759	703,028
Net Block		148,542	152,920
Capital Work in Process		5,620	6,619
		154,162	159,539
Deferred Tax Assets		506,812	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	1,300,600	351,010
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,895,726	4,491,587
		8,196,326	4,842,597
Current Liabilities	NL-17-Current Liabilities Schedule	28,348,249	20,831,678
Provisions	NL-18-Provisions Schedule	10,127,882	8,749,961
Total (B)		38,476,131	29,581,639
Net Current Assets (A - B)		(30,279,805)	(24,739,042)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		60,107	1,293,597
Total		8,554,149	8,046,483

Contingent Liabilities

Particulars	As at 30th June 2019	As at 30th June 2018
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	436,779	412,056
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others	-	-
Total	436,779	412,056

FORM NL-4-PREMIUM SCHEDULE

Premium Earned (Net) Up to the Period Ended 30th June 2019

(Rs.'000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Premium from direct business written	1,058,053	1,058,053	220,143	220,143	156,761	156,761	828,596	828,596	135,204	135,204	-	-
Add : Premium on reinsurance accepted	343,125	343,125	5,688	5,688	-	-	-	-	9,083	9,083	-	-
Less: Premium on reinsurance ceded	1,043,740	1,043,740	48,328	48,328	20,369	20,369	164,327	164,327	106,933	106,933	-	-
Net Premium	357,438	357,438	177,502	177,502	136,392	136,392	664,269	664,269	37,353	37,353	-	-
Adjustment for change in reserve for unexpired risks	153,138	153,138	54,598	54,598	(2,228)	(2,228)	100,613	100,613	2,659	2,659	-	-
Total Premium Earned (Net)	204,301	204,301	122,905	122,905	138,620	138,620	563,655	563,655	34,694	34,694	-	-

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Premium from direct business written	43,425	43,425	1,229,653	1,229,653	1,758,728	1,758,728	81,338	81,338	-	-	328,583	328,583	5,840,483	5,840,483
Add : Premium on reinsurance accepted	6,179	6,179	-	-	-	-	-	-	-	-	-	-	364,074	364,074
Less: Premium on reinsurance ceded	35,315	35,315	72,893	72,893	38,913	38,913	4,824	4,824	-	-	109,164	109,164	1,644,806	1,644,806
Net Premium	14,288	14,288	1,156,760	1,156,760	1,719,815	1,719,815	76,515	76,515	-	-	219,420	219,420	4,559,752	4,559,752
Adjustment for change in reserve for unexpired risks	(1,953)	(1,953)	(14,550)	(14,550)	167,581	167,581	7,015	7,015	(131,343)	(131,343)	21,227	21,227	356,756	356,756
Total Premium Earned (Net)	16,241	16,241	1,171,311	1,171,311	1,552,234	1,552,234	69,499	69,499	131,343	131,343	198,193	198,193	4,202,995	4,202,995

(Rs.'000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Premium from direct business written	773,575	773,575	233,906	233,906	156,558	156,558	699,275	699,275	109,928	109,928	-	-
Add : Premium on reinsurance accepted	162,284	162,284	-	-	-	-	-	-	3,901	3,901	-	-
Less: Premium on reinsurance ceded	680,898	680,898	55,640	55,640	32,756	32,756	148,996	148,996	88,495	88,495	-	-
Net Premium	254,961	254,961	178,266	178,266	123,802	123,802	550,279	550,279	25,334	25,334	-	-
Adjustment for change in reserve for unexpired risks	87,921	87,921	55,904	55,904	33,900	33,900	114,213	114,213	(7,942)	(7,942)	(5)	(5)
Total Premium Earned (Net)	167,040	167,040	122,362	122,362	89,902	89,902	436,066	436,066	33,276	33,276	5	5

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Premium from direct business written	41,780	41,780	1,183,533	1,183,533	1,575,773	1,575,773	75,860	75,860	10	10	300,717	300,717	5,150,915	5,150,915
Add : Premium on reinsurance accepted	3,114	3,114	-	-	-	-	-	-	-	-	-	-	169,299	169,299
Less: Premium on reinsurance ceded	26,414	26,414	65,222	65,222	87,357	87,357	4,150	4,150	8	8	86,549	86,549	1,276,485	1,276,485
Net Premium	18,480	18,480	1,118,311	1,118,311	1,488,416	1,488,416	71,710	71,710	2	2	214,168	214,168	4,043,729	4,043,729
Adjustment for change in reserve for unexpired risks	1,778	1,778	(82,556)	(82,556)	212,203	212,203	9,817	9,817	-	-	65,683	65,683	490,916	490,916
Total Premium Earned (Net)	16,702	16,702	1,200,867	1,200,867	1,276,213	1,276,213	61,893	61,893	2	2	148,485	148,485	3,552,813	3,552,813

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June 2019

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Claims Paid												
Direct	211,694	211,694	67,322	67,322	60,087	60,087	568,561	568,561	54,077	54,077	-	-
Add : Reinsurance accepted	273	273	910	910	-	-	-	-	-	-	-	-
Less: Reinsurance ceded	129,915	129,915	19,336	19,336	10,832	10,832	157,685	157,685	46,931	46,931	-	-
Net Claims Paid	82,051	82,051	48,895	48,895	49,255	49,255	410,876	410,876	7,146	7,146	-	-
Add : Claims outstanding at the end	673,067	673,067	351,314	351,314	279,432	279,432	306,543	306,543	97,390	97,390	1,736	1,736
Less : Claims outstanding at the beginning	637,501.3	637,501	354,102	354,102	313,622	313,622	304,202	304,202	91,941	91,941	1,736	1,736
Total Claims Incurred	117,617	117,617	46,107	46,107	15,066	15,066	413,217	413,217	12,595	12,595	-	-

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Claims Paid														
Direct	4,490	4,490	834,674	834,674	203,799	203,799	24,709	24,709	222,029	222,029	111,659	111,659	2,363,100	2,363,100
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	1,183	1,183
Less: Reinsurance ceded	(61)	(61)	41,821	41,821	9,159	9,159	1,237	1,237	172,073	172,073	30,777	30,777	619,704	619,704
Net Claims Paid	4,552	4,552	792,853	792,853	194,640	194,640	23,472	23,472	49,957	49,957	80,883	80,883	1,744,579	1,744,579
Add : Claims outstanding at the end	17,132	17,132	861,036	861,036	16,122,906	16,122,906	150,130	150,130	625,571	625,571	890,807	890,807	20,377,064	20,377,064
Less : Claims outstanding at the beginning	16,978	16,978	808,323	808,323	15,391,351	15,391,351	140,155	140,155	536,685	536,685	871,390	871,390	19,467,986	19,467,986
Total Claims Incurred	4,706	4,706	845,565	845,565	926,194	926,194	33,447	33,447	138,842	138,842	100,300	100,300	2,653,658	2,653,658

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Claims Paid												
Direct	198,476	198,476	64,959	64,959	121,067	121,067	500,376	500,376	22,360	22,360	-	-
Add : Reinsurance accepted	1,866	1,866	1,393	1,393	-	-	-	-	667	667	-	-
Less: Reinsurance ceded	147,406	147,406	15,626	15,626	7,721	7,721	129,532	129,532	17,231	17,231	-	-
Net Claims Paid	52,936	52,936	50,726	50,726	113,346	113,346	370,844	370,844	5,796	5,796	-	-
Add : Claims outstanding at the end	549,951	549,951	316,697	316,697	256,761	256,761	297,799	297,799	95,938	95,938	1,736	1,736
Less : Claims outstanding at the beginning	459,678	459,678	308,566	308,566	343,768	343,768	314,209	314,209	90,914	90,914	1,732	1,732
Total Claims Incurred	143,209	143,209	58,857	58,857	26,339	26,339	354,434	354,434	10,820	10,820	4	4

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Claims Paid														
Direct	161	161	808,903	808,903	332,875	332,875	14,553	14,553	(193)	(193)	93,589	93,589	2,157,126	2,157,126
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	3,926	3,926
Less: Reinsurance ceded	(1,308)	(1,308)	99,822	99,822	18,909	18,909	701	701	(164)	(164)	17,906	17,906	453,382	453,382
Net Claims Paid	1,469	1,469	709,081	709,081	313,966	313,966	13,852	13,852	(29)	(29)	75,683	75,683	1,707,670	1,707,670
Add : Claims outstanding at the end	13,336	13,336	822,933	822,933	14,178,437	14,178,437	123,807	123,807	21,892	21,892	784,937	784,937	17,464,224	17,464,224
Less : Claims outstanding at the beginning	12,963	12,963	760,519	760,519	13,291,056	13,291,056	111,384	111,384	21,863	21,863	763,447	763,447	16,480,099	16,480,099
Total Claims Incurred	1,842	1,842	771,495	771,495	1,201,347	1,201,347	26,275	26,275	-	-	97,173	97,173	2,691,795	2,691,795

COMMISSION Up to the Quarter Ended 30th June 2019

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Commission Paid												
Direct	86,691	86,691	30,336	30,336	18,050	18,050	47,067	47,067	15,405	15,405	-	-
Add : Reinsurance accepted	18,807	18,807	421	421	-	-	-	-	765	765	-	-
Less: Commission on reinsurance Ceded	85,104	85,104	5,008	5,008	(4,574)	(4,574)	30,547	30,547	20,481	20,481	-	-
Net Commission	20,395	20,395	25,748	25,748	22,624	22,624	16,521	16,521	(4,311)	(4,311)	-	-
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	9,281	9,281	7,823	7,823	3,160	3,160	14,283	14,283	2,846	2,846	-	-
Brokers	77,361	77,361	22,512	22,512	8,999	8,999	16,322	16,322	12,560	12,560	-	-
Corporate Agency	(14)	(14)	-	-	5,711	5,711	14,770	14,770	(1)	(1)	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	63	63	1	1	180	180	1,691	1,691	-	-	-	-
Gross Commission	86,691	86,691	30,336	30,336	18,050	18,050	47,067	47,067	15,405	15,405	-	-

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
Commission Paid														
Direct	4,991	4,991	164,142	164,142	20,184	20,184	10,185	10,185	-	-	24,455	24,455	421,506	421,506
Add : Reinsurance accepted	976	976	-	-	-	-	-	-	-	-	-	-	20,969	20,969
Less: Commission on reinsurance Ceded	6,058	6,058	9,087	9,087	1,239	1,239	609	609	-	-	16,876	16,876	170,437	170,437
Net Commission	(92)	(92)	155,056	155,056	18,945	18,945	9,575	9,575	-	-	7,578	7,578	272,039	272,039
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	659	658	45,239	45,239	7,762	7,762	6,244	6,244	-	-	3,804	3,804	101,100	101,100
Brokers	4,500	4,501	97,720	97,720	6,105	6,105	3,939	3,939	-	-	20,435	20,435	270,455	270,455
Corporate Agency	2	2	48	48	4	4	2	2	-	-	214	214	20,737	20,737
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	(170)	(170)	21,135	21,135	6,312	6,312	-	-	-	-	2	2	29,214	29,214
Gross Commission	4,991	4,991	164,142	164,142	20,184	20,184	10,185	10,185	-	-	24,455	24,455	421,506	421,506

(Rs.'000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Commission Paid												
Direct	57,151	57,151	33,368	33,368	15,846	15,846	34,302	34,302	9,177	9,177	-	-
Add : Reinsurance accepted	2,350	2,350	-	-	-	-	-	-	15	15	-	-
Less: Commission on reinsurance Ceded	50,455	50,455	7,848	7,848	2,555	2,555	20,664	20,664	14,530	14,530	-	-
Net Commission	9,046	9,046	25,520	25,520	13,291	13,291	13,638	13,638	(5,338)	(5,338)	-	-
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	6,637	6,637	7,540	7,540	3,022	3,022	11,964	11,964	2,460	2,460	-	-
Brokers	35,493	35,493	25,810	25,810	1,768	1,768	13,369	13,369	4,824	4,824	-	-
Corporate Agency	16,699	16,699	3	3	11,056	11,056	8,963	8,963	1,843	1,843	-	-
Referral	1	1	1	1	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	(1,678)	(1,678)	13	13	-	-	6	6	50	50	-	-
Gross Commission	57,151	57,151	33,368	33,368	15,846	15,846	34,302	34,302	9,177	9,177	-	-

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Commission Paid														
Direct	4,321	4,321	158,306	158,306	15,575	15,575	9,745	9,745	2	2	21,298	21,298	359,091	359,091
Add : Reinsurance accepted	389	389	-	-	-	-	-	-	-	-	-	-	2,754	2,754
Less: Commission on reinsurance Ceded	4,087	4,087	8,877	8,877	3,943	3,943	569	569	1	1	16,070	16,070	129,599	129,599
Net Commission	623	623	149,429	149,429	11,632	11,632	9,176	9,176	1	1	5,228	5,228	232,246	232,246
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	511	511	50,581	50,581	8,683	8,683	5,709	5,709	-	-	3,941	3,941	101,047	101,047
Brokers	3,846	3,846	93,591	93,591	6,265	6,265	3,973	3,973	2	2	4,020	4,020	192,961	192,961
Corporate Agency	11	11	2,555	2,555	472	472	64	64	-	-	13,226	13,226	54,892	54,892
Referral	-	-	2	2	0	0	-	-	-	-	41	41	44	44
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	(46)	(46)	11,578	11,578	155	155	(1)	(1)	-	-	69	69	10,146	10,146
Gross Commission	4,321	4,321	158,306	158,306	15,575	15,575	9,745	9,745	2	2	21,298	21,298	359,091	359,091

Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June 2019

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
1 Employees' Remuneration & Welfare Benefits	38,342	38,342	19,041	19,041	14,631	14,631	71,256	71,256	4,007	4,007	-	-
2 Travel, Conveyance and Vehicle Running Expenses	1,845	1,845	916	916	704	704	3,429	3,429	193	193	-	-
3 Training Expenses	2,615	2,615	1,298	1,298	998	998	4,859	4,859	273	273	-	-
4 Rents, Rates, and Taxes	4,777	4,777	2,372	2,372	1,823	1,823	8,878	8,878	499	499	-	-
5 Repairs	4,742	4,742	2,355	2,355	1,810	1,810	8,813	8,813	496	496	-	-
6 Printing & Stationery	2,543	2,543	1,263	1,263	970	970	4,726	4,726	266	266	-	-
7 Communication	1,793	1,793	890	890	684	684	3,333	3,333	187	187	-	-
8 Legal & Professional Charges	25,155	25,155	747	747	12,766	12,766	7,929	7,929	7,352	7,352	-	-
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	84	84	42	42	32	32	155	155	9	9	-	-
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	7	7	4	4	3	3	14	14	1	1	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	12,464	12,464	145	145	1,329	1,329	17,835	17,835	219	219	10	10
11 Interest & Bank Charges	935	935	464	464	357	357	1,738	1,738	98	98	-	-
12 Others	-	-	-	-	-	-	-	-	-	-	-	-
(i) Outsourcing Expenses	8,466	8,466	4,204	4,204	3,230	3,230	17,306	17,306	885	885	-	-
(ii) Business Support	13,868	13,868	16,315	16,315	10,920	10,920	41,123	41,123	8,500	8,500	(1)	(1)
(iii) Entertainment	74	74	37	37	28	28	137	137	8	8	-	-
(iv) Gain/(Loss) on Foreign Exchange	14	14	7	7	6	6	27	27	2	2	-	-
(v) Subscription/Membership	279	279	139	139	106	106	518	518	29	29	-	-
(vi) Insurance	187	187	93	93	72	72	348	348	20	20	-	-
(vii) Pool Expenses	270	270	134	134	103	103	501	501	28	28	-	-
(viii) Miscellaneous	549	549	272	272	209	209	1,020	1,020	57	57	-	-
13 Depreciation	1,955	1,955	971	971	746	746	3,633	3,633	204	204	-	-
14 Service Tax Expenses	785	785	390	390	299	299	1,458	1,458	82	82	-	-
Total	121,750	121,750	52,100	52,100	51,826	51,826	199,037	199,037	23,414	23,414	9	9

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather\Crop		Others		Total	
	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20	For Q1 2019-20	Upto Q1 2019-20
1 Employees' Remuneration & Welfare Benefits	1,533	1,533	124,086	124,086	184,485	184,485	8,208	8,208	-	-	23,537	23,537	489,125	489,125
2 Travel, Conveyance and Vehicle Running Expenses	74	74	5,972	5,972	8,878	8,878	395	395	-	-	1,133	1,133	23,539	23,539
3 Training Expenses	105	105	8,462	8,462	12,580	12,580	560	560	-	-	1,605	1,605	33,354	33,354
4 Rents, Rates, and Taxes	191	191	15,460	15,460	22,985	22,985	1,023	1,023	-	-	2,933	2,933	60,941	60,941
5 Repairs	190	190	15,347	15,347	22,818	22,818	1,015	1,015	-	-	2,911	2,911	60,497	60,497
6 Printing & Stationery	102	102	8,230	8,230	12,236	12,236	544	544	-	-	1,561	1,561	32,442	32,442
7 Communication	72	72	5,803	5,803	8,628	8,628	384	384	-	-	1,101	1,101	22,875	22,875
8 Legal & Professional Charges	60	60	14,053	14,053	7,242	7,242	322	322	-	-	48,505	48,505	124,131	124,131
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	3	3	271	271	402	402	18	18	-	-	51	51	1,066	1,066
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0	0	24	24	36	36	2	2	-	-	5	5	95	95
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	47	47	117,084	117,084	20,862	20,862	133	133	3,540	3,540	7,933	7,933	181,601	181,601
11 Interest & Bank Charges	37	37	3,027	3,027	4,500	4,500	200	200	-	-	574	574	11,931	11,931
12 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Outsourcing Expenses	338	338	32,396	32,396	40,733	40,733	1,812	1,812	506	506	5,197	5,197	115,073	115,073
(ii) Business Support	1,039	1,039	145,728	145,728	387,684	387,684	10,142	10,142	(25,557)	(25,557)	5,806	5,806	615,566	615,566
(iii) Entertainment	3	3	239	239	356	356	16	16	-	-	45	45	943	943
(iv) Gain/(Loss) on Foreign Exchange	1	1	47	47	69	69	3	3	-	-	9	9	184	184
(v) Subscription/Membership	11	11	903	903	1,342	1,342	60	60	-	-	171	171	3,558	3,558
(vi) Insurance	7	7	607	607	902	902	40	40	-	-	115	115	2,392	2,392
(vii) Pool Expenses	11	11	873	873	1,298	1,298	58	58	-	-	166	166	3,441	3,441
(viii) Miscellaneous	22	22	1,776	1,776	2,640	2,640	117	117	-	-	337	337	6,999	6,999
13 Depreciation	78	78	6,326	6,326	9,405	9,405	418	418	-	-	1,200	1,200	24,935	24,935
14 Service Tax Expenses	31	31	2,539	2,539	3,775	3,775	168	168	-	-	482	482	10,008	10,008
Total	3,955	3,955	509,252	509,252	753,857	753,857	25,638	25,638	(21,511)	(21,511)	105,375	105,375	1,824,701	1,824,701

(Rs.' 000)													
Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation		
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	
1 Employees' Remuneration & Welfare Benefits	22,947	22,947	16,045	16,045	11,143	11,143	49,527	49,527	2,280	2,280	-	-	
2 Travel, Conveyance and Vehicle Running Expenses	1,160	1,160	811	811	563	563	2,504	2,504	115	115	-	-	
3 Training Expenses	2,664	2,664	1,863	1,863	1,294	1,294	5,750	5,750	265	265	-	-	
4 Rents, Rates, and Taxes	3,822	3,822	2,672	2,672	1,856	1,856	8,249	8,249	380	380	-	-	
5 Repairs	3,006	3,006	2,102	2,102	1,460	1,460	6,489	6,489	299	299	-	-	
6 Printing & Stationery	1,590	1,590	1,112	1,112	772	772	3,431	3,431	158	158	-	-	
7 Communication	1,266	1,266	885	885	615	615	2,733	2,733	126	126	-	-	
8 Legal & Professional Charges	3,685	3,685	2,576	2,576	1,789	1,789	7,952	7,952	366	366	-	-	
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	
(a) as auditor	60	60	42	42	29	29	130	130	6	6	-	-	
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	6	6	4	4	3	3	12	12	1	1	-	-	
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and Publicity	28,894	28,894	3,411	3,411	4,446	4,446	2,811	2,811	2,813	2,813	(8)	(8)	
11 Interest & Bank Charges	113	113	79	79	55	55	245	245	11	11	-	-	
12 Others	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Outsourcing Expenses	5,602	5,602	3,917	3,917	2,720	2,720	12,959	12,959	557	557	-	-	
(ii) Business Support	35,703	35,703	12,340	12,340	22,085	22,085	39,602	39,602	10,813	10,813	-	-	
(iii) Entertainment	55	55	39	39	27	27	119	119	5	5	-	-	
(iv) Gain/(Loss) on Foreign Exchange	(242)	(242)	(169)	(169)	(118)	(118)	(523)	(523)	(24)	(24)	-	-	
(v) Subscription/Membership	259	259	181	181	126	126	558	558	26	26	-	-	
(vi) Insurance	50	50	35	35	24	24	107	107	5	5	-	-	
(vii) Pool Expenses	127	127	89	89	62	62	275	275	13	13	-	-	
(viii) Miscellaneous	53	53	37	37	26	26	113	113	5	5	-	-	
13 Depreciation	1,545	1,545	1,080	1,080	750	750	3,334	3,334	154	154	-	-	
14 Service Tax Expenses	45	45	32	32	22	22	98	98	5	5	-	-	
Total	112,410	112,410	49,183	49,183	49,749	49,749	146,475	146,475	18,379	18,379	(8)	(8)	

(Rs.' 000)															
Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Weather\Crop		Others		Total		
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	
1 Employees' Remuneration & Welfare Benefits	1,663	1,663	100,652	100,652	133,963	133,963	6,454	6,454	-	-	19,276	19,276	363,950	363,950	
2 Travel, Conveyance and Vehicle Running Expenses	84	84	5,090	5,090	6,774	6,774	326	326	-	-	977	977	18,404	18,404	
3 Training Expenses	193	193	11,685	11,685	15,552	15,552	749	749	-	-	2,237	2,237	42,252	42,252	
4 Rents, Rates, and Taxes	277	277	16,763	16,763	22,311	22,311	1,075	1,075	-	-	3,209	3,209	60,614	60,614	
5 Repairs	218	218	13,187	13,187	17,551	17,551	846	846	-	-	2,524	2,524	47,682	47,682	
6 Printing & Stationery	115	115	6,974	6,974	9,281	9,281	447	447	-	-	1,336	1,336	25,216	25,216	
7 Communication	92	92	5,554	5,554	7,392	7,392	356	356	-	-	1,064	1,064	20,083	20,083	
8 Legal & Professional Charges	267	267	16,161	16,161	21,510	21,510	1,036	1,036	-	-	3,095	3,095	58,437	58,437	
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) as auditor	4	4	264	264	352	352	17	17	-	-	51	51	955	955	
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	25	25	33	33	2	2	-	-	5	5	91	91	
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and Publicity	51	51	32,908	32,908	2,980	2,980	(9)	(9)	-	-	10,051	10,051	88,348	88,348	
11 Interest & Bank Charges	8	8	498	498	663	663	32	32	-	-	96	96	1,800	1,800	
12 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Outsourcing Expenses	406	406	28,592	28,592	32,703	32,703	1,576	1,576	-	-	4,705	4,705	93,737	93,737	
(ii) Business Support	1,998	1,998	130,341	130,341	40,926	40,926	7,371	7,371	(461)	(461)	(13,778)	(13,778)	286,940	286,940	
(iii) Entertainment	4	4	242	242	322	322	15	15	-	-	45	45	873	873	
(iv) Gain/(Loss) on Foreign Exchange	(18)	(18)	(1,062)	(1,062)	(1,414)	(1,414)	(68)	(68)	-	-	(204)	(204)	(3,842)	(3,842)	
(v) Subscription/Membership	19	19	1,135	1,135	1,510	1,510	73	73	-	-	216	216	4,103	4,103	
(vi) Insurance	4	4	218	218	290	290	14	14	-	-	40	40	787	787	
(vii) Pool Expenses	9	9	558	558	743	743	36	36	-	-	106	106	2,018	2,018	
(viii) Miscellaneous	4	4	231	231	307	307	15	15	-	-	43	43	834	834	
13 Depreciation	112	112	6,776	6,776	9,019	9,019	435	435	-	-	1,297	1,297	24,502	24,502	
14 Service Tax Expenses	3	3	199	199	265	265	13	13	-	-	39	39	721	721	
Total	5,513	5,513	376,991	376,991	323,033	323,033	20,811	20,811	(461)	(461)	36,430	36,430	1,138,505	1,138,505	

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007
FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL



Share Capital as on 31st March 2019

		(Rs.'000)	
	Particulars	As at 30th June 2019	As at 30th June 2018
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	8,599,937	8,099,937
3	Subscribed Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,598,037	8,098,037
4	Called Up Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,598,037	8,098,037
	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	8,598,037	8,098,037

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
(b) The amount capitalised on account of issue of bonus shares should be disclosed.
(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

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**

Share Capital Pattern of Shareholding as on 31st March 2019

Shareholder	As at 30th June 2019		As at 30th June 2018	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	640,500,615	74.49	603,253,705	74.5
Future Retail Limited	219,303,091		206,550,000	
Shendra Advisory Services Pvt Ltd.	421,197,524		396,703,705	
Foreign	219,303,090	25.51	206,550,000	25.5
Generali Participations Netherlands N.V.	219,303,090		206,550,000	
(Formerly known as Participatie Maatschappij Graafschap Holland N.V.)				
Others				
Total	859,803,705	100	809,803,705	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**

SERIAL NO.	Particulars	As at 30th June 2019	As at 30th June 2018
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves		
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



FORM NL-11-BORROWINGS SCHEDULE

Borrowings as on 31st March 2019

	Particulars	As at 30th June 2019	As at 30th June 2018
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

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 31st March 2019

Particulars	As at 30th June 2019	As at 30th June 2018
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	10,122,614	10,354,198
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	147,557	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,125,186	6,267,636
(e) Other Securities	41,661	41,296
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	10,785,652	7,752,086
5. Other than Approved Investments	595,711	-
Less: Provision for diminution in the value of investments	(30,509)	-
Total Long Term Investment	27,787,872	24,415,217
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,424,394	83,318
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	242,761
(bb) Preference	-	-
(b) Mutual Funds	87,052	581,359
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	909,431	646,912
(e) Other Securities (incl. fixed deposits)	766,556	47,397
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	904,550	122,340
5. Other than Approved Investments	196,984	-
Total Short Term Investment	4,288,966	1,724,087
Total	32,076,838	26,139,303

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

Investments as on 31st March 2019

(Rs. '000)

Particulars	As at 30th June 2019	As at 30th June 2018
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,904,815	2,057,065
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	27,766	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,152,602	1,245,189
(e) Other Securities	7,839	8,204
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	2,029,582	1,540,104
5. Other than Approved Investments	112,098	-
Less: Provision for diminution in the value of investments	(5,741)	-
Total Long Term Investment	5,228,962	4,850,562
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	268,034	16,553
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	48,229
(bb) Preference	-	-
(b) Mutual Funds	16,381	115,498
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	171,131	128,522
(e) Other Securities (incl. fixed deposits)	144,246	9,416
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	170,213	24,305
5. Other than Approved Investments	37,067	-
Total Short Term Investment	807,073	342,524
Total	6,036,035	5,193,085

Future Generali India Insurance Company Limited
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FORM NL-13-LOANS SCHEDULE

Loans as on 31st March 2019

(Rs. '000)

Particulars	As at 30th June 2019	As at 30th June 2018
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 31st March 2019

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2019	Additions	Deductions	As at 30th June 2019	As at 1st April 2019	For the Period	On Sales / Adjustments	As at 30th June 2019	As at 30th June 2019	As at 31st March 2019
Intangibles - Computer Softwares	383,263	3,576	-	386,840	333,845	10,889	-	344,734	42,106	49,419
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	167,207	2,691	1,083	168,814	134,388	3,567	1,256	136,700	32,115	32,818
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	46,878	2,515	1,171	48,223	41,199	791	998	40,992	7,230	5,679
Information & Technology Equipment	253,430	4,446	-	257,876	210,172	7,595	-	217,768	40,108	43,258
Vehicles	4,802	-	-	4,802	2,244	240	-	2,484	2,318	2,559
Office Equipment	92,883	1,943	80	94,746	68,295	1,852	65	70,082	24,665	24,588
Others	-	-	-	-	-	-	-	-	-	-
Total	948,464	15,172	2,334	961,302	790,143	24,935	2,319	812,759	148,542	158,321
Work in progress									5,620	10,601
Grand Total	948,464	15,172	2,334	961,302	790,143	24,935	2,319	812,759	154,162	168,922
Previous Year	852,560	110,157	14,253	948,464	689,206	114,933	13,996	790,143	168,922	

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



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Cash and Bank Balances as on 31st March 2019

Particulars	(Rs. '000)	
	As at 30th June 2019	As at 30th June 2018
1. Cash (including cheques, drafts and stamps)	373,321	2,988
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	-
(bb) Others	1,885	1,885
(b) Current Accounts	925,394	346,137
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	1,300,600	351,010
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	1,300,600	351,010
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 31st March 2019

Particulars	As at 30th June 2019	As at 30th June 2018
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	72,170	69,177
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	42	82,511
6. Others	-	-
(i) Other Deposits	129,791	124,984
(ii) Advances to Employees	4,461	2,425
(iii) Advances recoverable in cash or kind	176,049	130,958
(iv) Unutilized Service Tax	381,680	187,460
(v) Service Tax paid in Advance	-	-
(vi) MAT Credit Entitlement	201,180	377,644
(vii) Income Tax Refund Recoverable	-	-
Total (A)	965,373	975,159
Other Assets		
1. Income accrued on Investments	1,178,304	1,083,135
2. Outstanding Premiums	2,306,477	2,674
3. Agents' Balances	3,916	2,588
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	2,319,257	2,056,225
6. Due from Subsidiaries / Holding Company	-	-
7. Assets held for unclaimed amount of Policyholders	69,500	61,885
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9. Others	-	-
(i) Investments Receivable	52,152	309,385
(ii) Interest Accrued other than investment	748	536
Total (B)	5,930,353	3,516,428
Total (A+B)	6,895,726	4,491,587

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 31st March 2019

(Rs. '000)

Particulars	As at 30th June 2019	As at 30th June 2018
1. Agents Balances	88,635	83,401
2. Balances due to other Insurance Companies	4,372,910	1,244,777
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	745,687	174,057
5. Unallocated Premium	1,239,039	710,109
6. Sundry Creditors	935,118	663,396
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	20,377,064	17,464,224
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	69,230	48,570
Add: investment income accruing on unclaimed amount	8,903	-
11. Others -		
(i) Advance Received	2,840	3,118
(ii) Statutory Dues	508,822	440,027
(iii) Book Overdraft	28,348,249	20,831,678
Total		

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 31st March 2019

(Rs. '000)

Particulars	As at 30th June 2019	As at 30th June 2018
1. Reserve for Unexpired risk	9,889,738	8,556,465
2. For Taxation	16,382	-
(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	221,762	193,496
Total	10,127,882	8,749,961

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



FORM NL-19 MISC EXPENDITURE SCHEDULE

FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 30th June 2019

Particulars	As at 30th June 2019	As at 30th June 2018
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-
	TOTAL	-

Receipts and payments for the year ended 31st March 2019

(Rs.' 000)

Sr.No.	Particulars	For the quarter ended	For the quarter ended
		30th June 2019	31st March 2019
A.	Cash Flow from Operating Activities		
1	Premium received from Policyholders, including advance receipts and service tax	7,690,992	27,484,684
2	Others Receipts	-	-
3	Payment to Reinsurers, net of commissions and claims	(872,206)	(3,703,957)
4	Payment to Coinsurers, net of claims recovery	(11,535)	(15,681)
5	Payment of Claims	(2,380,973)	(10,107,818)
6	Payment of Commission and Brokerage	(410,636)	(1,431,190)
7	Payment of other Operating Expenses	(2,363,684)	(6,654,698)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, Advances and staff loans	(772)	(5,464)
10	Income tax paid (Net)	40,168	(221,615)
11	Service Tax / GST Paid	(600,696)	(2,006,095)
12	Other Payments	-	-
	Cash Flow before Extraordinary items	1,090,659	3,338,166
	Cash Flow from Extraordinary operations	-	-
	Net Cash Flow From Operating Activities	1,090,659	3,338,166
B	Cash Flow from Investment Activities		
1	Purchase of Fixed Assets	(10,320)	(118,334)
2	Proceeds from Sale of Fixed Assets	26	243
3	Purchase of Investments	(7,045,716)	(158,795,356)
4	Loans disbursed	-	-
5	Sale of Investments	5,429,324	151,819,328
6	Repayments received	-	-
7	Rent/Interests/Dividends Received	660,176	2,441,073
8	Investment in money market instruments and in liquid mutual fund (Net)*	40,928	814,922
9	Expenses related to investments	(785)	(2,678)
	Net Cash Flow from Investment Activities	(926,367)	(3,840,803)
C	Cash Flow from Financing Activities		
1	Proceeds from Issuance of Share Capital	495,500	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	Net Cash Flow from Financing Activities	495,500	-
D	Effect of foreign exchange rates on cash and cash equivalents (Net)	-	-
E	Net Increase/(Decrease) in Cash and Cash Equivalents during the period	659,792	(502,636)
	Cash and Cash Equivalent at the beginning of the year	640,808	1,143,444
	Cash and Cash Equivalent at the end of the year	1,300,600	640,808

*Investment in mutual fund where these are used as parking vehicles pending investment are to be indicated (net)
The form referred to above forms an integral part of Financial Statements

For and on behalf of For and on behalf of the Board of Directors

M. M. Nissim & C^o Khandelwal Jain & Co.

Chartered Account: Chartered Accountants

FRN 107122W FRN 105049W

G N Bajpai
Chairman

K K Rathi
Director

Shreeraj Deshpande
Principal Officer

Sanjay Khemani Narendra Jain

Partner Partner Devi Dayal Garg

Membership No. 04 Members/ Chief Finance Officer

Rajiv Joshi

Company Secretary

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287
 IRDAI Registration No 132. dated 4th September, 2007



FORM NL-21 Statement of Liabilities

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

Date: **Date - 30.06.2019**

(Rs in Lakhs)

Statement of Liabilities				
Description	As on 30th June 2019		As on 30th June 2018	
	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)	130,075	98,897	111,377	85,565
Premium Deficiency Reserve (PDR)....(b)	0	0	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	130,075	98,897	111,377	85,565
Outstanding Claim Reserve (other than IBNR reserve)....(d)	123,526	85,585	113,425	83,519
IBNR Reserve..... ('e)	147,069	118,186	103,523	91,123
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	400,670	302,668	328,325	260,207

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-23 Reinsurance Risk Concentration



Insurer: Future Generali India Insurance Company Limited

Date: 31.03.2019

(Rs in Lakhs)

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	1	451	-	1	2.75%
2	No. of Reinsurers with rating AA but less than AAA	9	96	114	55	1.61%
3	No. of Reinsurers with rating A but less than AA	54	2,931	397	582	23.77%
4	No. of Reinsurers with rating BBB but less than A	10	1,135	152	3	7.84%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
	Total (A)	74	4,612	662	642	35.97%
	With In India					
1	Indian Insurance Companies	8	-	-	450	2.74%
2	FRBs	6	1,297	665	142	12.79%
3	GIC Re	1	6,191	1,584	203	48.51%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	15	7,488	2,249	795	64.03%
	Grand Total (C)= (A)+(B)	89	12,100	2,911	1,436	100.00%

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287
 IRDAI Registration No 132. dated 4th September, 2007



FORM NL-24 Ageing of Claims

Insurer: Future Generali India Insurance Company Limi Date:

30.06.2019

(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	599	68	37	48	52	804	2118.21
2	Marine Cargo	209	242	67	54	138	710	682.32
3	Marine Hull	0	0	0	0	0	0	0
4	Engineering	40	7	17	24	6	94	540.77
5	Motor OD	23561	3696	640	181	66	28144	8346.74
6	Motor TP	1	6	8	17	165	197	2037.9871
7	Health	16166	445	38	3	2	16654	5609.35952
8	Overseas Travel	24	24	8	7	4	67	76.24895
9	Personal Accident	313	119	40	9	7	488	600.87002
10	Liability	0	0	0	0	0	0	44.90169
11	Crop	2	3				5	2220.292267
12	Miscellaneous	1549	611	185	88	39	2472	1363.68

Note: * Claims paid inclusion of partial payments

Future General India Insurance Company Limited
CIN: U66000MH2004PLC063207



INDIAN Registration No:124 dated 4th September 2007

FORM NL-21 - Quarterly claims data for Non-Life

Insurer: Future General India Insurance Company Limited Date: 30.06.2019

S. No.		Claims Experience	No. of claims only													
			Fire	Marine Cargo	Marine Hull	Engineering	Motor GD	Motor TP	Health	Domestic Travel	Personal Accident	Liability	Cyber	Credit	Miscellaneous	Total
1		Claims Q3 at the beginning of the period	45	100	1	4	80	100	944	135	705	45	70	1	10	1655
2		Claims reported during the period	909	100	4	4	100	909	94	2047	228	225	10	10	999	4195
3		Claims Settled during the period*	88	70	4	4	90	88	1645	17	888	4	4	1	101	2898
4		Claims Rejected during the period	10	10	4	4	10	10	300	96	200	1	1	1	10	599
5		Claims closed during the period*	10	10	4	4	10	10	10	10	10	10	10	10	10	100
6		Claims Q3 at end of the period	100	100	4	4	100	100	100	100	100	100	100	100	100	1000
Less than 3 months																
1		Less than 3 months	10	10	1	1	10	10	100	10	10	10	10	10	10	100
2		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
3		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
4		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
5		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
6		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
7		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
8		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
9		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
10		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
11		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
12		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
13		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
14		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
15		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
16		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
17		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
18		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
19		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
20		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
21		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
22		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
23		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
24		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
25		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
26		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
27		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
28		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
29		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
30		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
31		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
32		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
33		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
34		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
35		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
36		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
37		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
38		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
39		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
40		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
41		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
42		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
43		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
44		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
45		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
46		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
47		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
48		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
49		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
50		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
51		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
52		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
53		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
54		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
55		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
56		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
57		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
58		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
59		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
60		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
61		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
62		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
63		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
64		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
65		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
66		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
67		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
68		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
69		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
70		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
71		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
72		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
73		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
74		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
75		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
76		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
77		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
78		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
79		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
80		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
81		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
82		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
83		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
84		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
85		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
86		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
87		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
88		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
89		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
90		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
91		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
92		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
93		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100
94		Less than 3 months	10	10	1	1	10	10	10	10	10	10	10	10	10	100

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007



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 2019

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	34,699	9,058	16,656	4,215	3,470	2,498	3,470
02	Marine Cargo	7,079	5,015	5,284	3,402	1,003	1,021	1,021
03	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous:							
04	Motor	116,638	110,497	72,725	68,271	22,099	20,481	22,099
05	Engineering	4,496	1,361	2,562	378	450	384	450
06	Aviation	-	-	34	4	-	5	5
07	Liability	1,931	663	197	124	290	44	290
08	Health Insurance	37,305	28,608	24,329	18,318	5,722	5,495	5,722
09	Miscellaneous	16,790	12,428	7,399	7,014	2,486	2,104	2,486
10	Crop Insurance	50,002	9,675	29,452	6,587	5,000	4,418	5,000
	Total	268,940	177,306	158,638	108,313	40,520	36,450	40,543

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287
 IRDAI Registration No 132. dated 4th September, 2007



FORM NL-27 Offices information for Non-Life

Insurer: **FUTURE GENERALI INDIA INSURANCE** Date: **Apr 2019- Jun 2019**

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the quarter		126
2	No. of branches approved during the quarter		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 quarter		0
6	No of branches at the end of the year		126
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		126

Future Generali India Insurance Company Limited
CIN: U6630MH2006PLC165287
IRDAI Registration No 132, dated 4th September, 2007
FORM - 3B

(Read with Regulation 10)

Statement as on :30th June 2019

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

Section I

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	318086.8971
	b. Investments (Shareholder's Fund)	8A	63041.83193
2	Loans	9	
3	Fixed Assets	10	1541.613738
4	Current Assets		
	a. Cash and Bank	11	8039.748282
	b. Advances and Other Assets	12	90164.37321
5	Current Liabilities		
	a. Current Liabilities	13	301715.0898
	b. Provisions	14	101791.3693
	c. Misc Exp not written Off	15	0
	d. Debit Balance of P and I A/c		609.7582491
	Application of Funds as per Balance Sheet (A)		884990.6817

	SCH	AMOUNT
1	Loans (If Any)	0
2	Fixed Assets (If Any)	1541.613738
3	Cash and Bank Balance (If any)	8039.748282
4	Advances and Other Assets (If Any)	90164.37321
5	Current Liabilities	301715.0898
6	Provisions	101791.3693
7	Misc Exp not written Off	0
8	Debit Balance of P and I A/c	609.7582491

TOTAL(B)

503861.9826

'Investment Assets' as per FORM 3B

(A-B)

381128.7291

Section II

No.	Investment Assets	Reg. %	SH	PI	Book Value (SH + PI)	% Actual	IVC 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%	14950.61	75435.5144	90386.12396	23.67307384		90386.12396	92227.2669
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	22693.775	114504.8	137198.5741	35.93374549		137198.5741	140027.2136
3	Investment subject to Exposure Norms								
a)	Housing and Loans to SG for housing and PFI	Not Less than 5%							
	1. Approved Investments		7691.304	38807.6131	46498.91712	12.17855408	0	46498.91712	73958.95148
	2. Other Investments		1003.0217	5060.89467	6063.916403	1.588203305	0	6063.916403	5017.273002
b)	Infrastructure Investments	Not Less than 10%							
	1. Approved Investments		14976.111	75564.1838	90540.29446	23.71345271	0	90540.29446	65861.01101
	2. Other Investments		0	0	0	0	-1.74195	-1.74195	0
c)	Approved Investments		0	15809.102	79767.1635	95576.2652	25.03242627	398.9337483	95975.19895
d)	Other Investments	Not Exceeding 55%	0	981.17965	4950.68722	5931.866877	1.553638149	-1078.29684	4853.570037
	Total Investment Assets	100%	0	63154.492	318655.342	381809.8341	100	-681.105042	381128.7291
									386986.6215

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 : 17th May 2019

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

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

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.

Signature: _____

Full Name : Ritesh Jwarajka

Head 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

FORM NL-29 DEBT SECURITIES

Insurer:

Future Generali India Insurance Company Ltd

Date:

As on 30 Jun 2019

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 th Jun 2019	As % of total for this class	As at 30 th Jun 2018	As % of total for this class	As at 30 th Jun 2019	as % of total for this class	As at 30 th Jun 2018	as % of total for this class
Break down by credit rating								
AAA rated	180,870.32	49.63	121,348.61	41.15	177,089.18	49.39	122,917.65	40.66
AA or better	37,670.99	10.34	53,594.18	18.17	37,562.52	10.48	54,240.85	17.94
Rated below AA but above A	2,693.08	0.74	-	-	2,499.50	0.70	-	-
Rated below A but above B	647.75	0.18	-	-	677.82	0.19	-	-
Rated D	3,029.75	0.83	-	-	4,074.65	1.14	-	-
Any other (Sovereign Rating)	139,498.86	38.28	119,983.95	40.68	136,649.18	38.11	125,111.33	41.39
Total	364,410.75	100.00	294,926.75	100.00	358,552.86	100.00	302,269.83	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	32,112.78	8.81	10,110.39	3.43	32,085.56	8.95	10,107.05	3.34
more than 1 year and upto 3years	47,248.31	12.97	41,025.13	13.91	47,453.71	13.23	41,038.05	13.58
More than 3years and up to 7years	97,389.96	26.73	83,630.52	28.36	95,824.28	26.73	84,622.44	28.00
More than 7 years and up to 10 years	144,556.50	39.67	119,140.82	40.40	141,747.13	39.53	123,901.00	40.99
above 10 years	43,103.20	11.83	41,019.88	13.91	41,442.18	11.56	42,601.29	14.09
Total	364,410.75	100.00	294,926.75	100.00	358,552.86	100.00	302,269.83	100.00
Breakdown by type of the issuer								
a. Central Government	93,775.01	25.73	78,387.21	26.58	91,890.28	25.63	82,289.76	27.22
b. State Government	45,723.84	12.55	41,596.74	14.10	44,758.90	12.48	42,821.58	14.17
c. Corporate Securities	224,911.89	61.72	174,942.79	59.32	221,903.68	61.89	177,158.50	58.61
Total	364,410.75	100.00	294,926.75	100.00	358,552.86	100.00	302,269.83	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 152, dated 4th September, 2007



FORM ML-3 Analytical Ratios

Insurer: Future Generali India Insurance Co.Ltd. Date: 30-Jun-19
(Rs in Lakhs)

Analytical Ratios				
Sl.No.	Particulars	Total		
		For Q12019-20	Upto Q1 2019-20	Upto Q1 2018-19
1	Gross Direct Premium Growth Rate	13%	13%	2%
	Fire	37%	37%	6%
	Marine	4%	4%	2%
	Accident	3%	3%	4%
	Health	16%	16%	3%
	Engineering	23%	23%	14%
	Aviation	3%	3%	100%
	Liability	4%	4%	9%
	Motor (DW)	4%	4%	1%
	Motor (TP)	13%	13%	10%
	Motor (Total)	8%	8%	11%
	Workmen Compensation	7%	7%	13%
	Weather/Corp	100%	100%	100%
	Others	4%	4%	40%
	Miscellaneous (Total)	30%	30%	7%
2	Gross Direct Premium to Net Worth	0.69	0.69	0.36
3	Growth rate of Net Worth	20%	20%	6%
4	Net Retention Ratio	73%	73%	76%
	Fire	26%	26%	27%
	Marine	70%	70%	76%
	Accident	87%	87%	76%
	Health	86%	86%	76%
	Engineering	36%	36%	23%
	Aviation	3%	3%	400/00
	Liability	29%	29%	41%
	Motor (DW)	16%	16%	16%
	Motor (TP)	96%	96%	16%
	Motor (Total)	96%	96%	16%
	Workmen Compensation	16%	16%	16%
	Weather/Corp	3%	3%	100
	Others	87%	87%	23%
	Miscellaneous (Total)	86%	86%	16%
5	Net Commission Ratio	4%	4%	4%
	Fire	4%	4%	4%
	Marine	13%	13%	14%
	Accident	13%	13%	11%
	Health	2%	2%	2%
	Engineering	2%	2%	2%
	Aviation	32%	32%	32%
	Liability	1%	1%	1%
	Motor (DW)	13%	13%	13%
	Motor (TP)	1%	1%	1%
	Motor (Total)	4%	4%	4%
	Workmen Compensation	13%	13%	13%
	Weather/Corp	3%	3%	100%
	Others	7%	7%	7%
	Miscellaneous (Total)	4%	4%	7%
6	Expense of Management to Gross Direct Premium	36%	36%	26%
7	Expense of Management to Net Written Premium	49%	49%	37%
8	Net Incurred Claims to Net Earned Premium	63%	63%	76%
9	Combined Ratio	100%	100%	110%
10	Technical Reserves to Net Premium Ratio	6.66	6.66	6.45
11	Underwriting Balance Ratio	0.13	0.13	0.14
12	Operating Profit Ratio	3%	3%	1%
13	Liquid Assets to Liabilities Ratio	0.22	0.22	0.09
14	Net Earning Ratio	3%	3%	2%
15	Return on Net Worth Ratio	2%	2%	1%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.62	1.62	1.62
17	NPA Ratio	1.03	1.03	3.2
	Gross NPA Ratio	0.84	0.86	3.2
	Net NPA Ratio			
Equity Holding Pattern				
1	(a) No. of shares	809,603,705		809,603,705
2	(b) Percentage of shareholding (Indian / Foreign)	74.5% / 25.5%		74.5% / 25.5%
3	(c) Not Government holding (in case of public sector insurance companies)	3.6%		3.6%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense for the period due to be annualized)	0.29		0.22
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense for the period due to be annualized)	0.29		0.22
6	(c) Book value per share (Rs)	10.46		8.54

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC1345297
IRDAI Registration No 132 dated 6th September, 2007



Insurer: Future Generali India Insurance Company Limited

Date: 16.09.2019

Related Party Transactions (Rs. in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the year ended 31st March 2019		For the year ended 31st March 2018	
				Amount (000)	Outstanding amounts carried to balance sheet, payable/receivable (000)	Amount (000)	Outstanding amounts carried to balance sheet, payable/receivable (000)
1	Future Enterprises Limited	Joint Venture	Rent & Maintenance for premises owned	-	-	-	-
			Operating expenses	-	-	-	-
			Insurance Premium	8,090	8,090	22,711	22,711
			Recovery Claims paid	4,425	4,425	-	-
			Deposits Received	-	-	-	-
			Deposits Paid	-	-	-	-
			Unallocated Premium	498	498	1,965	1,965
			Equity Shares Issued	127,051	127,051	-	-
2	Articorization General PFA	Promoter Group Co.	Reinsurance premium paid	98,294	98,294	173,415	173,415
			Commission on reinsurance paid	10,000	10,000	28,235	28,235
			Claims recovery on reinsurance	17,955	17,955	80,714	80,714
			Recovery towards Expenses Received	-	-	-	-
3	General Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Amsterdam N.V.)	Joint Venture	Equity Shares Issued (Share application money pending)	127,051	127,051	Nil	Nil
4	Florida Advisory Services Private	Joint Venture	Equity Shares Issued	244,558	244,558	Nil	Nil
5	Key Managerial Personnel	MD & CEO/CFD and Company Secretary	Remuneration for the period Insurance Premium Received	15,076	15,076	17,041	17,041
				-	-	-	-
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	5,545	5,545	2,555	2,555
			Operating expenses incurred by our company on their behalf	5,657	5,657	4,768	4,768
			Rent/Heat Expenses on our behalf	904	904	799	799
			Rent/Heat Expenses by our company on their behalf	-	-	-	-
			Other transactions	-	-	-	-
			Settlement paid/ received	-	-	-	-
			Insurance Premium	621	621	467	467
			Unallocated Premium received/paid	171	171	294	294
			Recovery Claims Paid	40	40	-	-
			Insurance Premium Paid	4,644	4,644	4,095	4,095

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FORM NL- Products Information

Insurer: Date:

Products Information							
List below the products and/or add-ons introduced during the period							
Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Future Varishta Bima		FGIHLIP19105V011819	Health		11-Sep-2018	31-Dec-18
2	Future Aarogya Bima		FGIHLIP19104V011819	Health		20-Sep-2018	31-Dec-18
3	Future Health Protect – Group		FGIHLGP19111V011819	Health		11-Jan-2019	28-Jan-19
4	Shubh Yatra - Group		FGITGDP19124V011819	Travel		31-Jan-2019	20-Feb-19

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FORM NL-33 - SOLVENCY MARGIN - KGII



FORM KG

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2019

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)		(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		381,145
	Deduct:		
(B)	Current Liabilities as per BS		64,358
(C)	Provisions as per BS		302,668
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		14,119
(F)	Available Assets		70,497
	Deduct:		73,278
(G)	Other Liabilities		17,978
(H)	Excess in Shareholder's funds (F-G)		52,519
(I)	Total ASM (E+H)		66,638
(J)	Total RSM		40,543
(K)	Solvency Ratio (Total ASM / Total RSM)		1.64

Future Generali India Insurance Company Limited

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FORM NL- 34: Board of Directors & Key Persons

Date: April 2019 - June 2019

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	Resigned w.e.f May 14, 2019
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	Independent Director	Nil
10	Mr. Sanjay Jain	Additional Director	Nil
11	Mr. Anup Rau Velamuri	Managing Director & CEO	Appointed w.e.f May 14 2019
12	Mr. Milan P. Shirodkar	Chief of Investments	Nil
13	Mr. Raghavendra Rao	Head Retail Sales	Nil
14	Mr. Deepak Prasad	Head - Corporate Sales	Nil
15	Mr. Ajay Panchal	Chief Risk Officer	Nil
16	Mr. Ashwani Kumar Arora	Appointed Actuary	Nil
17	Ms. Ritu Sethi	Head - Internal Audit	Nil
18	Mr. Anurag Sinha	SVP Bancassurance	Nil
19	Mr. Devi Dayal Garg	Chief Financial Officer	Nil
20	Mr. Rajiv V Joshi	Principal Compliance Officer, Company Secretary & Head-Legal	Nil
21	Mr. Shreeraj Deshpande	Principal Officer & Officiating CEO	Nil

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FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code:

Statement as on:

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Future Generali India Insurance Co. Ltd (Registration No 132)
6/30/2019

Name of the Fund General Insurance

COI	Company Name	Instrument Type	Interest Rate		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?	Has there been any Principal		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
	Infrastructure Leasing & Financial Services Ltd	NCD		1,974.52		131.48		21-Sep-18								15%	300.00
	ILPS Financial Services Ltd	NCD		250.00		26.75		26-Dec-18								25%	62.50

CERTIFICATION

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

Date:

Note:

A. Category of Investment (COI) shall be as per INVAGLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

Signature

Full Name and Designation: Ritesh Iiwaraika
Head of Finance

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

[illegible]

Signature :
Full Name :
Chief Financial

Now

FORM NL- Quarterly Business Returns across line of Business

Insurer: Date: 1th Qtr

(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	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	10580.53	35520	7,735.75	34267	10580.53	35520.00	7736	34267
2	Cargo & Hull	2201.43	15687	2,339.06	15091	2201.43	15687.00	2339	15091
3	Motor TP	17587.28	25067	15,757.73	21553	17587.28	25067.00	15758	21553
4	Motor OD	12296.53	191503	11,835.33	182321	12296.53	191503.00	11835	182321
5	Engineering	1352.04	1544	1,099.28	1642	1352.04	1544.00	1099	1642
6	Workmen's Compensation	813.38	4691	758.60	4288	813.38	4691.00	759	4288
7	Employer's Liability	0.00	0	-	0	0.00	0.00	0	0
8	Aviation	0.00	0	-	0	0.00	0.00	0	0
9	Personal Accident	1567.61	111017	1,565.58	104051	1567.61	111017.00	1566	104051
10	Health	8285.95	35738	6,992.75	33758	8285.95	35738.00	6993	33758
11	Others*	3720.08	55293	3,425.10	57790	3720.08	55293.00	3425	57790
	TOTAL	58404.83	476060	51509.17	454761	58404.83	476060	51509.17	454761.00

Note:

- Premium stands for amount of premium
- 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

Future Generali India Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL- Rural & Social Obligations (Quarterly Returns)

Insurer: Future Generali India Insurance Co.Ltd Date: 2019-20 1th Qtr

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium	Sum Assured
1	Fire	Rural	19391	4790.11	6014313.81
		Social			
2	Cargo & Hull	Rural	5161	451.57	1277835.07
		Social			
3	Motor TP	Rural	9434	7494.59	0.00
		Social			
4	Motor OD	Rural	69410	4219.50	280803.67
		Social			
5	Engineering	Rural	538	522.40	420816.31
		Social			
6	Workmen's Compensation	Rural	1578	332.71	153803.65
		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	62563	387.80	418499.34
		Social			
10	Health	Rural	7089	190.29	52609.91
		Social			
11	Others*	Rural	40401	1215.95	1162463.37
		Social			
Total		Rural	215565	19604.92	9,781,145.13
		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



FORM NL-40 Business Acquisition through different channels

Insurer: **Future Generali India Insurance Co.Ltd** Date: **Apr 2019 -Jun 2019**

(Rs in Lakhs)									
Sl.No.	Business Acquisition through different channels					Up to the period		Same period of the previous year	
	Current Quarter		Same quarter Previous Year						
	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	135421	17,038.56	119020	14,661.45	135421	17038.56	119020	14,661.45
2	Corporate Agents-Banks	160230	3,723.83	152117	2,453.61	160230	3723.83	152117	2,453.61
3	Corporate Agents -Others	15441	1,373.49	14637	1,591.81	15441	1373.49	14637	1,591.81
4	Brokers	69869	22,076.63	68576	16,990.20	69869	22076.63	68576	16,990.20
5	Micro Agents	0	7.65	6	4.30	0	7.65	6	4.30
6	Direct Business	77458	12415.98	85587	14241.65	77458	12415.98	85587	14241.65
7	Others	17641	1768.69	14554	1553.07	17641	1768.69	14554	1553.07
	Total (A)	476060	58404.83	454497	51496.08	476060	58404.83	454497	51496.08
1	Referral (B)	0	-	264	13.09	0	0.00	264	13.09
	Grand Total (A+B)	476060	58404.83	454761	51509.17	476060	58404.83	454761	51509.17

Note:

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

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO April , 2019 to June 31, 2019 DURING THE FINANCIAL YEAR 2019-20

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	complaints registered upto the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Proposal Related	2	17	8	0	10	1	17
	b) Claim	2	67	26	5	38	0	67
	c) Policy Related	0	26	16	0	10	0	26
	d) Premium	0	1	1	0	0	0	1
	e) Refund	0	2	2	0	0	0	2
	f) Coverage	0	1	0	0	1	0	1
	g) Cover Note Related	0	0	0	0	0	0	0
	h) Product	0	8	2	0	5	1	8
	i) Others	0	14	6	0	8	0	14
	Total Number of complaints:	4	136	61	5	72	2	136

2	Total No. of policies during previous year:	1866566
3	Total No. of claims during previous year:	149350
4	Total No. of policies during current year:	477854
5	Total No. of claims during current year:	41966
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	1.44
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	15.97

** Total number of claims have been considered as intimated claims

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	a) Upto 7 days	2	0	2
	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	2	0	2

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