FIGURE 1. The Control of the Control

culars	Schedule		R	¥			Maria	De .				Miscellaneous			Tetal		
cutare	Schedule	FwQ1 209-20	Eye-Q1 201+30	FerQ1 201809	Uptin QS 2018-09	Fer (S 2004-20	Eye-Q1 2014-20	200A19	Upin QE 2008 ER	FerQ1 2019-20	Upin QE 2004-08	Fer-QS 2009-09	Upto QS 2018 09	Par Q1 2019-20	Eye-Q1 2019-20	Pin QL DESAGE	Upin QE 2016 ER
	NL-4-Promium Schodule	204,901	304,901	347,640	147,040	122,409	122,919	123,742	123,742	3,073,740	3,675,790	3,365,411	3,963,811	4,313,949	4,303,995	3,382,823	3,88
fit/Loss on sale/redemption of Investments		4,000	4,000	3,329	3,220	1,126	1,126	760	760	22,814	22,876	13,002	13,812	30,490	30,990	17,790	
there broad Dividend & Book - Grow		22	12710	10	39	11	11	7	7	404	426	762 700 MIT	712 700 817	477	417	329	
Total (A)		***	19447	24177	Na Pri	10.471	MARTI	10.00	Lancara.	(NORTH	4797470	147149	1404.000	44479	4304308	1000	
laine Incurred (Net)	NL-5-Claims Schedule NL-6-Commission Schedule	117.417	117417	141.309	123.309	\$4.307 75.758	\$4.367 73.708	3687	3687	2464414	2,000,000 770,000	2.89729	2,045,734	Zellete Triana	2401408	2445.746	241
Deceating Expenses related to Insurance Basiness. Premium deficiency	NL-7-Oneratine Expenses Schedule	121.790	121.790	112,410	112410	52.000	12.00	4110	44.00	LAMARI	LANGE	62.62	994.62	1804700	180470	1.196.00	1.19
Total (B)		2131	29576	THE PERSON NAMED IN COLUMN	264.661	123.601	22.00	133340	133,560	(304.00)	4204.65	2005.322	2004.723	4276298	479299	40070	401
Descriting Profit/Loss)				and the same	and the same of th	77.00	77.00	11 888	1144	ann.	6700	20.000	10.001	******		71.447	
Transfer to Shareholdery' Funds		16,415	9649	one	1940	22.96a	22.964	11,000	11,000	07111	0.790	10.001	16.001	118,400	116.90	21.440	
Transfer to Catastrophe Reserve															1		
Total (C)		· · · · · · · · · · · · · · · · · · ·		_													



FORM NL-2-B-PL Profit and Loss Account Up to the Period Ended 30th June 2019

(Rs.' 000)

				(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		-	<u> </u>	-	`-
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 Francisco					
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					
(a) Internit dividends paid during the period		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to any Reserves or Other					
Accounts (to be specified)		_	-		
P				/, *** ***	/
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)
	1				

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



			(Rs. ' 000)
Particulars	Schedule	As at	As at
Source of Funds		30th June 2019	30th June 2018
	NT OCL COSTOLLI	0.500.027	0.000.027
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-Advancxes and Other Assets Schedule	6,895,726	4,491,587
(ii) Travances and Guier Tassets	112 To Flavaniones and Salet Fissers periodic	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	NL-19-Miscellaneous Expenditure Schedule	(30,279,803)	(24,739,042)
(to the extent not written off or adjusted)	14L-13-Wiscenaneous Experienture Schedule	·	-
Debit balance in Profit and Loss Acco	Numb	60,107	1,293,597
Dear balance in Fight and Loss Acco	, and the state of	60,107	1,293,397
Total		8,554,149	8,046,483

Contingent Liabilities

	Particulars		As at	AS at
			30th June 2019	30th June 2018
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknow	vledged asdebts by the company	-	-
3	Underwriting commitmentsoutstanding (in resp	pect ofshares and securities)	-	-
4	Guarantees given by or onbehalf of the Compa	iny	-	-
5	Statutory demands/ liabilities indispute, not pro-	ovided for	436,779	412,056
6	Reinsurance obligations to theextent not provi	ided for inaccounts	-	-
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)
	F	ire	Ma	rine	Personal	Accident	Health I	nsurance	Engin	eering	Avi	ation
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	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)

	Lial	Liability Motor (r OD Motor TP		or TP	Workmen (Compensation	Weathe	er/Crop	Oth	ers	To	otal
Particulars	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)

	Fire		Marine		Personal	Accident	Health I	nsurance	Engine	ering	Avia	ntion
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	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

	Liah	••••		Motor OD		TD	W 1 C		****	10	0.0		T.	(Rs. 000)
					Moto			Compensation	Weathe			hers	To	
Particulars	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

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 2019



	Fir	·e	Ma	Marine		Accident	Health I	nsurance	Engine	eering	Av	iation
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	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 Incomed	117 617	117 617	46 107	46 107	15.066	15.066	412 217	412 217	12 505	12 505		

(Rs. ' 000)

	Liabi			or OD	Moto	r TP	Workmen C	ompensation	Weathe	r/Crop	0	thers	To	tal
Particulars	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)

	Fir	e	Marine		Personal	Accident	Health I	nsurance	Engine	ering	Av	iation
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	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. ' 00

	Liability		Motor OD		Moto	r TP	Workmen (Compensation	Weathe	r/Crop	0	thers	Tot	tal
Particulars	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

Future Generali India Insurance Company Limited CIN: U66030MH2006FLC165287 IRDAI Registration No 132. dated 4th September, 2007 FORM NL-6-COMMISSION SCHEDULE



COMMISSION Up to the Quarter Ended 30th June 2019

COMMENSATION OF TO THE QUARTER EMILE DOMINANCE 2017	F	ire	Ma	rine	Personal	Accident	Health I	isurance	Engi	neering	Avia	ation
Particulars	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)
	Lial	bility	Moto	or OD	Moto	or TP	Workmen Co	ompensation	Weat	her\Crop	Oth	ers	To	tal
Particulars	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)
	F	ire	Ma	rine	Personal	Accident	Health Ir	surance	Engi	neering	Avia	ation
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	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)
	Lia	bility	Moto	or OD	Moto	or TP	Workmen Co	ompensation	Weatl	her\Crop	Oth	iers	To	tal
Particulars	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

Future Generali India Insurance Company Limited CIN: U66030MH2006PLC165287 IRDAI Registration No 132. dated 4th September, 2007 FORM NL-7-OPERATING EXPENSES SCHEDULE



(Rs.1000.)

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

Personal Accident Health Insurance Upto 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 For Q1 2019-20 For Q1 Upto Q1 2019-20 For Q1 Upto Q1 2019-20 2019-20 Employees' Remuneration & Welfare Benefits
 Travel , Conveyance and Vehicle Running Expenses 71,256 3,429 4,859 14,63 4,007 4,007 193 273 499 496 266 187 7,352 1,845 2,615 1,845 916 1,298 704 3,429 193 273 3 Training Expenses 4 Rents, Rates, and Taxes 5 Repairs 2,615 1.298 998 998 4,859 2,372 2,355 1,263 4,859 8,878 8,813 4,726 3,333 7,929 4,777 4,742 4,777 4,742 2,372 2,355 1,823 1,810 1,823 1,810 8,878 8,813 499 496 4,726 3,333 7,929 6 Printing & Stationery 7 Communication 2,543 1,793 2,543 1,263 970 970 266 187 1.793 890 747 890 747 684 684 8 Legal & Professional Charges 9 Auditors' Fees , Expenses etc. 25,155 25,155 12,766 12,766 155 (a) as auditor (b) as adviser or in any other capacity, in respect of (i) Taxation matters 14 (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 98 219 10 11 Interest & Bank Charges 12 Others 464 464 1,738 8,466 13,868 74 14 3,230 10,920 885 8,500 8,466 13,868 4,204 17,306 41,123 885 8,500 (i) Outsourcing Expenses 4,204 3,230 17,306 (ii) Business Support (iii) Entertainment (iv) Gain/(Loss) on Foreign Exchange 41,123 137 27 16,315 16,315 10,920 137 29 20 28 57 279 187 270 549 29 20 28 57 204 (v) Subscription/Membership 279 187 139 139 106 106 518 (vi) Insurance 93 93 72 103 348 348 134 272 971 134 272 971 (vii) Pool Expenses (viii) Miscellaeous 270 549 209 209 1.020 1,020 13 Depreciation 1,955 3,633 14 Service Tax Expenses Total 121,750 121,750 52,100 52,100 51,826 51,826 23,414 23,414 199,037

	Liab	ility	Mot	or OD	Mot	tor TP	Workmen C	ompensation	Weathe	r\Crop	Ot	hers	To	tal
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	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) Miscellaeous	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)

	Fit	e	Ma	rine	Personal	Accident	Health I	nsurance	Engineering		Aviation	
Particulars	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1						
1 Employees' Remuneration & Welfare Benefits	2018-19 22,947	2018-19 22,947	2018-19 16,045	2018-19 16,045	2018-19 11,143	2018-19 11,143	2018-19 49,527	2018-19 49,527	2018-19 2,280	2018-19 2,280	2018-19	2018-19
2 Travel , Conveyance and Vehicle Running Expenses	1.160	1.160	16,045	16,045	11,143	11,143	2,504	2.504	2,280	2,280	-	-
2 Training Expenses 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			2,672	2,672		1,294			380		-	-
	3,822	3,822			1,856		8,249	8,249		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) Miscellaeous	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)

	Liab	oility	Moto	r OD	Moto	or TP	Workmen C	ompensation	Weathe	er\Crop	Ot	hers	Total	
Particulars	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	9
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-		-	-		-		-	-	-
0 Advertisement and Publicity	51	51	32,908	32,908	2,980	2,980	(9)	(9)	-	-	10,051	10,051	88,348	88,34
1 Interest & Bank Charges	8	8	498	498	663	663	32	32	-	-	96	96	1,800	1,80
Others			-	-	-	-	-	-	-	-	-		-	-
(i) Outsourcing Expenses	406	406	28,592	28,592	32,703	32,703	1,576	1,576		-	4,705	4,705	93,737	93,73
(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	286,94
(iii) Entertainment	4	4	242	242	322	322	15	15	-	-	45	45	873	87.
(iv) Gain/(Loss) on Foreign Exchange	(18)	(18)	(1,062)	(1,062)	(1,414)	(1,414)	(68)	(68)		-	(204)	(204)	(3,842)	(3,84
(v) Subscription/ Membership	19	19	1,135	1,135	1,510	1,510	73	73		-	216	216	4,103	4,10
(vi) Insurance	4	4	218	218	290	290	14	14	-	-	40	40	787	78
(vii) Pool Expenses	9	9	558	558	743	743	36	36		-	106	106	2,018	2,01
(viii) Miscellaeous	4	4	231	231	307	307	15	15		-	43	43	834	83
Depreciation	112	112	6,776	6,776	9,019	9,019	435	435		-	1,297	1,297	24,502	24,50
4 Service Tax Expenses	3	3	199	199	265	265	13	13	-	-	39	39	721	72
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	1.138.503

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	10,000,000	10,000,000
	1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each		
2	Issued Capital	8,599,937	8,099,937
	809,993,749 (Previous year 710,000,000) Equity Shares of Rs. 10 Each		
3	Subscribed Capital	8,598,037	8,098,037
	809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each		
4	Called Up Capital	8,598,037	8,098,037
	809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each		
	Less: Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less: Par value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses Including commission or brokerage on	-	-
	underwriting or subscription of shares		
	Total	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.



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE SHARE CAPITAL

Share Capital Pattern of Shareholding as on 31st March 2019

	As at 30th J	une 2019	As at 30th J	une 2018
Shareholder	Number of Shares	% of Holdings	Number of Shares	% of Holdings
D				
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	
(Formely known as Participatie Maatschappij Graafschap Holland N.V.)				
Others				
Total	859,803,705	100	809,803,705	100
	7			



FORM NL-10-RESERVE AND SURPLUS SCHEDULE RESERVES AND SURPLUS

SERIA		As at	As at
L NO.	Particulars	30th June 2019	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.



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	-	<u>-</u>
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



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

Investments as on 31st March 2019

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

		(Rs. '000)
Particulars	As at	As at
* m *	30th June 2019	30th June 2018
Long Term Investments		
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		
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	_	.0,22>
(b) Mutual Funds	16,381	115,498
(c) Derivative Instruments	10,501	113,470
(d) Debentures / Bonds	171,131	128,522
(e) Other Securities (incl. fixed deposits)	144,246	9,416
(f) Subsidiaries	144,240	9,410
()	-	-
(g) Investment properties - Real Estate 4. Investments in Infrastructure & Social Sector	170,213	24 205
5. Other than Approved Investments	37,067	24,305
Total Short Term Investment		242 524
Total Short Term investment	807,073	342,524
T-1-1	(02(025	5 102 005
Total	6,036,035	5,193,085



FORM NL-13-LOANS SCHEDULE

Loans as on 31st March 2019

(Rs. '000)

Pa	rticulars	As at	As at 2019
1.	Security - Wise Classification	30th June 2019	30th June 2018
1.	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	=	Ξ
	Total	-	-
4.	Maturity - Wise Classification		
	(a) Short - Term	-	-
	(b) Long - Term	-	-
	Total	-	-

Future Generali India Insurance Company Limited CIN: U66030MH2006PI_C165287 IRDAI Registration No 132. dated 4th September, 2007 FORM NL-14-FIXED ASSETS SCHEDULE



Fixed Assets as on 31st March 2019

	Cost/Gross Block			Depreciation		Depreciation Net Block		lock		
Particulars	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	



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Cash and Bank Balances as on 31st March 2019

(Rs. '000)

		(Ns. 000)
Particulars	As at	As at
1 at ticulars	30th June 2019	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	-	-
	1	



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	John June 2019	John June 2016
Reserve Deposits with ceding Companies	-	_
2. Application Money for Investments	-	-
3. Prepayments	72,170	69,177
Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source	42	82,511
(Net of provision for taxation)		-
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		
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 uncliamed 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 Accured other than investment	748	536
Total (B)	5,930,353	3,516,428
Total (A+B)	6,895,726	4,491,587



FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 31st March 2019

(Rs. '000)

Particulars	As at	As at
1 at ticulars	30th June 2019	30th June 2018
Agents Balances	88,635	83,401
Balances due to other Insurance Companies	4,372,910	1,244,777
3. Deposits held on Reinsurance ceded	-	-
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		



FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 31st March 2019

(Rs. '000)

Particulars	As at	As at
raruculars	30th June 2019	30th June 2018
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



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	As at	
	30th June 2019	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.N	n	For the quarter	For the quarter ended
o.	Particulars	ended	-
A.	Cash Flow from Operating Activities	30th June 2019	31st March 2019
л.	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	-	-
	Cook Elona before Enter and in one items	1 000 650	2 220 166
	Cash Flow before Extraordinary items Cash Flow from Extraordinary operations	1,090,659	3,338,166
	Cash Flow from Extraordinary operations	-	-
-	Net Cash Flow From Operating Activities	1 000 650	2 229 166
-	Net Cash Flow Flom Operating Activities	1,090,659	3,338,166
В	Cash Flow from Investment Activities		
	D 1 /70 11		
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
7	Repayments received Rent/Interests/Dividends Received		2 441 072
	Investment in money market instruments and in liquid mutual fund (Net)*	660,176	2,441,073
8	Expenses related to investments	40,928 (785)	814,922 (2,678)
9	Expenses related to investments	(763)	(2,678)
	Net Cash Flow from Investment Activities	(926,367)	(3,840,803)
	Cook Flour from Financina Astinitias		
С	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	-	1
	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
<u> </u>	Cash and Cash Equivalent at the beginning of the year	1,300,600	640,808
	Cush and Cush Equivalent at the thu of the year	1,300,000	U 1 U,0U0

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 (For and o For and on behalf of the Board of Directors M. M. Nissim & C(Khandelwal Jain & Co.

Chartered Account Chartered Accountants FRN 107122W FRN 105049W

G N Bajpai Chairman Shreeraj Deshpande Principal Officer K K Rathi Director

Sanjay Khemani Narendra Jain Partner Partner Devi Dayal Garg
Membership No. 04 Members| Chief Finance Officer

Rajiv Joshi Company Secretary

NL-21-Liab

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



ORM NI -21	Statement of Liabilities

Insurer: Future Generali India Insurance Company Ltd Date: Date - 30.06.2019

(Rs in Lakhs)

Statement of Liabilities					
	As on 30th June 2019		As o	n 30th June 2018	
Description	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	

ES CUTURAL

4 NL-22			Geographical Distribu	tion of Business																									
	France Consoll In the	Insurance Company Limbs	of Person		125 1014	_																							
	CROSS DIRECT PRE	MILMINDERWRITTEN	TOP THE OUAPTER		1352014	_																							
akho)																													
			Mod	ine (Cares)	Mu	ice (Hall)		viation	En	relevating		Motor Own Damage		Motor Third Party		Liability local	man.	Person	al Accident	Madica	Unsurance	Oceanous	eedical Insurance		to Insurance	AT	Other Miscellaneous		Grand Total
	Auritie ger	Agencies agen	Marries apr	Specification (EV)	Partie pr	NAME AND ADDRESS OF	Aurithus (gr	Name the opt	Auction (pr	Specific (6)	Aut the spir	Agent the spir	Marcha gor	agent the spir	Partie et	400	the epi	Martin ger	Specifica per	Authorit	apenda pr	Partie et	Spins that got	Parthego	March of	Authorit	March 1997	Authorit	March 407
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	124	12.6			-					44	8.60	210.60	20740	171.42	171.00	1.60	1.60	***	9.50	244.00				***			6.00	4.67	694.21
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	171	17.0	0 20	10 2	AN .				18.	-18	19.18	298.51	208.51	196.06	15125	2.29	224	1674	36.74	113.90	1 119	is i	in .	0.71			20.66	17.65	129.41
	38.0	10.0	9 69		-					45	9.85	195.15	202.45	10516	325.05	2.70	228	1926	1729	15.0	15	10	te i	100.00			11.26	11.25	1983.00
	14.6	14.40			an .					**	11.00	120.10	12111	640.00	64100	10.24	18.70	24.26	21.29	84.74		79 6	**	6.60			15.36	15.16	918.67
	7917	2002	9 1221	100					100	tr.	171.51	6826	51924	120.29	363.76	29.53	79.51	134.00	11155	18125		15		19.33	_	_	95.95	15.15	146131
	1,015.7	1,000.00	N 525	12	40		_		233		289.08	580.71	589.71	1200.55	200.01	115.82	11592	13.76	11/2	100.00	100	45 64		51.61		-	23.64	19.64	7.801.05
							_		_			***												445		-	2.12	***	17.64
	213				-						200	100.00	1000	100.00	17777	237	235	10.60	11122	27.50				212	_		200	100	1718.02
	100				4						15.00	160.10	36313	100.00	ent es	20.64	1155	14.00	11.11	****			el.	-111			17.0	12.12	2 200 00
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NL-23-Risk RI Conc

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)

(Ks in Lakhs)

	Reinsurance Risk	c Concentration				
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded t	o reinsurers (Upto the Q	Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
	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 Reinsurres 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%

NL-24-Age Clm IRDA Periodic Disclosures

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							
		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
	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
C)	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

MAYOR DISSORTION OF THE STATE O

Future Generali India Insurance Company Limited

971 July	FUTURE
THE WAY	GENERALI

TRUNCH REPURSION NO 152, dated an experiment, 2007

Insurer: Future Generali India Insurance Company Limited Date: 30.06.2019

		No. of claims only													
Sl. No.	Claims Experience		Marine Cargo	Marine Hull	Engineering	Motor CO	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period			1811			u	NB 4494	181	731		795		2016	1367
2	Claims reported during the period	33		1242	4 2	100		HII 20437	216	725	12	16		400	4295
3	Claims Settled during the period*		30	720		311	04	207 16454	e7	455				2072	4969
4	Claims Repudiated during the period			M			er	sr 2093	96	277				162	2005
5	Claims closed during the period*			294		13		20 0		0	11			1875	3368
	Claims O/S at End of the period	33		10%		73		6254	236	691	12	838		2923	2795
	Less than 3months			742				R11 4912	164	354	10	16		1901	19927
	3 months to 6 months		n	242			n	728 334	24	106				400	3875
	Smonths to 1 year		27	100				ness 372	21	121				265	2399
	2 year and above		es.	206				566	27	110	15	759		m	16200

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

NL-27-Off Op IRDA Periodic Disclosures

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 q	uarter	126			
2	No. of branches approved during the c	s approved during the quarter				
		Out of approvals of				
3	No. of branches opened during the	previous year	0			
	year	Out of				
		approvals of				
4		this year	0			
5	No. of branches closed during the quar	rter	0			
6	No of branches at the end of the year		126			
7	No. of branches approved but not open	nd	0			
8	No. of rural branches		0			
9	No. of urban branches		126			

Future Generali India Insurance Company Limited CIN: U66030MH2006PLC165287

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 L A/c		609.7582491
	Application of Funds as per Balance Sheet (A)		884990.6817
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	1541.613738
3	Cash and Bank Balance (If any)	11	8039.748282
4	Advances and Other Assets (If Any)	12	90164.37321
5	Current Liabilities	13	301715.0898
6	Provisions	14	101791.3693
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		609.7582491
	.	TOTAL(B)	503861.9526
	'Investment Assets ' as per FORM 3B	(A-B)	381128.7291
	Section II		

Section II

	Investment Assets	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
No.						(311 - 111)	Actum	Amount		
			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 FFE	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	Not Exceeding 55%	0	15809.102	79767.1635	95576.2652	25.03242627	398.9337483	95975.19895	97105.09832
	d) Other Investments	ivor exceeding 55%	0	981.17965	4950.68722	5931.866877	1.553618149	-1078.29684	4853.570037	5017.073996
	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'

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

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

Full Name : Ritesh Jiwarajka

Head of Finance

		TOTAL INSURA	TUTURE SENERA NCE SOLUTIO	LI
			PART - A (Rs in Lakhs)	
Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
Book Value (SH+PH) d = (b+c)	% Actual	FVC Amount (f)	Total (g)=(d+f)	Market Value
(SH + PH) d = (b+c) 90386.12396	Actual (e) 23.67307384	Amount	(g)=(d+f) 90386.12396	(h) 92227.2669
(SH + PH) d = (b+c)	Actual (e)	Amount	(g)=(d+f)	(h)
(SH + PH) d = (b+c) 90386.12396	Actual (e) 23.67307384	Amount	(g)=(d+f) 90386.12396	(h) 92227.2669
(SH + PH) d = (b+c) 90386.12396 137198.5741 46498.91712	Actual (e) 23.67307384 35.93374549 12.17855408	(f)	(g)=(d+f) 90386.12396 137198.5741 46498.91712	(h) 92227.2669 140027.2136
(SH + PH) d = (b+c) 90386.12396 137198.5741	Actual (e) 23,67307384 35,93374549	Amount (f)	(g)=(d+f) 90386.12396 137198.5741	(h) 92227.2669 140027.2136

NL-29-Debt Sec IRDA Periodic Disclosures

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 (Ks in Lish:								
		ARKET VALUE				Bo	ok 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 3 years	47,248.31	12.97	41,025.13	13.91	47,453.71	13.23	41,038.05	13.58
More than 3 years and up to 7 years	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 issurer								
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.

PO Porte Property

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



FORM NL-3 Analytical Ratios

No. Parents	Insurer:	Future Generali India Insurance Co Ltd	Date: (Rs in Lakles)	30-Jun-19		
Communication Communicatio		Analytical Ratios	(RS in Labbis)			
Commonweal Procession Rose	SLNo.			Total		
Commonweal Procession Rose			For Q12019-20	Upto Q1 2019-	Q1	Upto Q1 2018-19
Proc. 1975	1	Gross Direct Premium Growth Rate	13%	13%		
Academic Property		Fire				9%
Beach						
Engineering						
Authors						-14%
Monte (100)			N.A			-100%
Monter (170)						9%
Monte Compression						
Notions Compressions		Motor (Total)				
Monther/Corp.			7%	75	12%	12%
Ocean			-100%	-100%	-100%	-100%
2 Council four Naversells (1998) (2016) (201		Others				-93%
2 Comb not of Not North Comb 1 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10						
4 See Absorber Eare	- 2	Gooss Direct Fremium to Net Worth				
Proc. 200 201 27 27 27 27 27 27 27 2	4	Net Retention Ratio	73%	73%	76%	76%
Academic			26%	26%		27%
Book					76%	76%
Appendix			87%		79%	
Austrian			80%			
Looking		Aviation				#DIV/01
Mone Of Principle Mone			29%	29%	41%	41%
Monte Change			94%			94%
Workson Compression			98%			94%
Monther/Corp.		Motor (Total)	96%			94%
Octobe						20%
Monthemore (Fred)		Others			71%	71%
Proc. 1.5		Miscellaneous (Total)				87%
Montes	5					
Academic						14%
Books						11%
Authors			2%	2%	2%	2%
Control Cont						-21%
Monte (107)						N.A
Mone (FF)						11%
Montone Compression						1%
Nontone Compression		Motor (Total)	6%	6%	6%	6%
Ocean		Workmen Compensation				13%
Monolinament (China)		Weather\Crop	N.A	N.A		
6 Regione of Managament In Cost Dissoft Promision 95 5 25 25 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28			3%	3%		
7 Payers of Mazagomet to Net Voltica Panisian 495 495 375		Miscellaneous (Total)	6%	6%	5%	5%
6 Max Incomed Chains to Not Famed Promisson 405 405 70 70 9 Construct Earlie 105 305 110 100 10 Position Conservation for Promisson Earlie 640 640 64 <td>6</td> <td>Expense of Management to Gross Direct Premium</td> <td>38%</td> <td>38%</td> <td>29%</td> <td>29%</td>	6	Expense of Management to Gross Direct Premium	38%	38%	29%	29%
6 Max Incomed Chains to Not Famed Promisson 405 405 70 70 9 Construct Earlie 105 305 110 100 10 Position Conservation for Promisson Earlie 640 640 64 <td>7</td> <td>Expense of Management to Net Written Premium</td> <td>49%</td> <td>49%</td> <td>37%</td> <td>37%</td>	7	Expense of Management to Net Written Premium	49%	49%	37%	37%
9 Cardenoid Baine 1979 1979 1979 1979 1979 1979 1979 197				100	- Contract	and the
10 Traditional Recovers in Ned Procession Radio						
11 Nationaring Robins Edits						
22 Oppositing Ford & Easies 75 3% 15 21 15 Equilar Assets to Lindbine Barles 625 625 608 608 15 Sale Familiag Barles 75 75 75 75 75 15 Sale Familiag Barles 75 75 75 75 75 15 Sale man No Weeth Ratio 75 75 75 75 75 16 Available Schwerz gegin Kalin to Engined Schwarzy Mengin Barles 140 140 14 17 WPA Ratio Germ NPA Barles 140 140 1.0 1.0 18 No Need 140 140 140 1.0 1.0 18 No Need 140 140 140 1.0 18 No Need 140 140 140 1.0 18 No Need 140 140 140 140 18 No Need 140 140 140 140 18 No Need 140 140 140 140 18 No Need 140 1						6.43
13 Qualif America trial/billion forbids		Underwriting Balance Ratio				
54 Med Exeming Bailed 35 35 22 2 13 Britten on Mod Worth Easier 25 25 25 15 1 16 Available Subservey zeign Kalle to Expelled Solvensy Menjan Bath 14 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 N N N N No. <		Operating Profit Ratio Liewid Assets to Linbillities Ratio				
25	14				2%	2%
17 NPA Ratio	15		2%	2%	1%	1%
Gross NPA Ratio 1.01 1.01 NA Ni			1.64	1.64	1.66	1.66
Not NPA Ratio 0.84 0.86 NA N.: Equity Holding Pattern	17					
Equity Holding Pattern						NA
	Equity Holdin	Net NPA Ratio	0.84	0.86	NA	NA
				859,803,705		809,803,705
2 (b) Percentage of shareholding (Indian / Fereign) 74.5%; 23.5% 74.5%	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		NA		25.5% NA
	3	(c) % of Government holding (in case of public sector insurance companies)		NA		NA

NL-01-flat Plar

Patture Generali India Insuezuee Company Limited
CDN: ISSENDIZIONEE CENSES
ILIZA IN SERVICE CONTROL CO



	ty Transactions						(Rx in 1000)
				For the year end	led 31st March 2019	For the year ended	31st March 2018
SLNo.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Amount (000)	Outstanding amounts carried to balance sheet. payable(receivable) (000)	Amount ('000)	Oubtanding amounts carried to balance sheet. payable(receivable) (000)
	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired		-	-	-
			Operating expenses	-	-	-	-
			Insurance Premium	8,095	8,095	22,711	22,711
			Insurance Claims paid	4,415	4,415	-	-
			Deposit Received	-		-	
			Deposit Paid Unallocated	-		-	
			Premium monitord //maid	458	458	1,965	1,960
			Equity Shares lossed	127,531	127,531	-	-
	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium coded	98,296	98,296	172,615	172,615
			Commission on reinsurance coded	10,009	10,009	28,233	28,23
			Claims necovery on neinsurance	17,935	17,935	80,714	80,71-
			Recovery towards Expenses Incurred		-	-	-
3	Generali Particiaptions Netherlands N.V (Fromerly known as Participatie	Joint Venturer	Equity Shares Issued (Share application money pending	127,531	127,531	Nil	Nil
	Maatschappij Graafschan Holland		allotments				
4	Shendra Advisory Services Private	Joint Venturer	Equity Shares learned	244,938	244,938	Nil	Nil
	Key Managerial Personnel	MID & CEO,CFO and Company Secretary	Remuneration for the period	15.978	15,978	17,541	17,541
	Personne	Secretary	Insurance Premium		-	-	-
			incurred			l .	
	Future Generali India Life Insutance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	5,543	5,543	2,535	2,5%
			Operating expenses incurred by our company on their behalf	5,857	5,857	4,768	4,76
			Rent/Elect. Deposits on our behalf	964	964	799	79
			Rent/Elect.				
			Deposits by our company on their behalf		-	-	-
			Deposits by	-	-	-	
			Deposits by our company on their behalf Other		-	-	-
			Deposits by our company on their behalf Other transactions Settlement paid/ froorbeadl Insurance Premium	-			
			Deposits by our company on their behalf Other transactions Settlement paid/ froortwell insurance	-	-	-	-
			Deposits by our company on fiser behalf Other transactions Settlement paid/ froortwell- insurrance Premium Unallocated Premium	621	621	467	- 46

NL-32-Prod

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



FORM NL- Products Information

Insurer: Future Generali Insurance Company Ltd Date: Apr 2019 to Jun 2019

	Products Information											
List below t	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*		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					

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 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

NL-34-BOD IRDA Periodic Disclosures

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



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
			



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

Name of the Fund General Insurance

FORM NI.-35-NON PERFORMING ASSETS-7A Company Name & Code: Statement as on: Details of Investment Portfolio Periodicity of Submission: Quarterly

		Interest Rate							Has there been any Principal			
C	Company Name Instrument Type	%	Has there been revision ?	Total O/s (Book Value)	Default Principal (Book Value) Default Interest (Book Value)	Principal Due from	Interest Due from	Deferre d Principa 1 Deferre d Interest	Roard	Classifi cation		Provisio n (Rs)
	Infrastructure Leasing & Financial Services Ltd NCD		1,974.52		131.48	21-Sep-18				15%	300.00	
	ILFS Financial Services Ltd NCD		250.00		25.75	28-Dec-18				25%	62.50	
Г												. —

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.

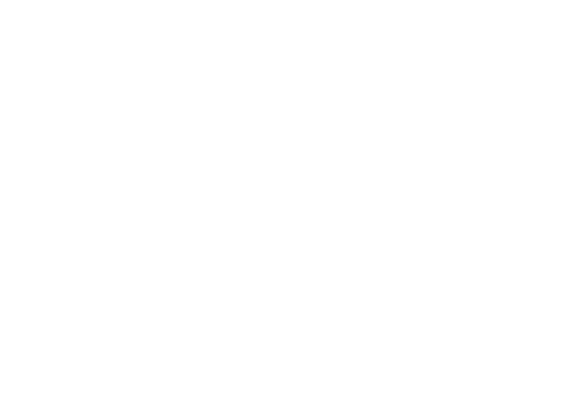
Date:

- Note:
 A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
 B. FORM 7A shall be submitted in respect of each 'fund'.
 C. Classification shall be as per F6A-Circulars-169-lan-07 Dt.24-01-07.

Signature
Full Name and Designation: Ritesh Jiwarajka
Head of Finance

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS

	Statement as on :50th June 2019 Statement of Investment and Income on Investment																
	Periodicity of Submission : Quarterly																Rs in
	Category of Investment	Catego		Cumei	nt Quarter			,	éar To Date	Current Ye	ar)		Y	ear to date(P	evious Yea		
			lavestr	ient (Rs)	Income on Investment	Gross	Net Yield	Investm	ent (Rs)	Income on	Gross	Net Yield	Investm	ent (Rs)	Income	Gross	Net
					investment	11033	13030				Tield	11010			Investme		Yiel
										Investme					nt	Yiel	d
			Eook	Market	(Rs)	%	%	Book	Market	(Rs)	56	%	Book	Market	(Rs)	%	- %
			Value	Value				Value	Value				Value	Value			
	A Central Government Securities															\neg	_
	A1 Central Government Bonds	0088	11,960.79	X4,83030	179479	210	134	X3,860.74	NAMES	1,714.79	210	134	77,302.44	72,798.58	1,407.63	183	1.0
	A2 Special Deposits A3 Deposit under Sec 7 of Insurance Act, 1938	CSPD CD68	100	030	000	220	2.00	0.80	600	0.80	630	600	0.00	600	030	600	0.80
	AS Deposit under Sec 7 of insurance Act, 1908 A4 Treasury Bills	CTRB	4,019.00	7,417.22	17.39	1.00	2.95	1,010,01	7,617.22	97.56	144	099	0.00	500	030	000	0.80
	B Government Securities / Other Approved Securities	CIRD														\neg	_
	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	600	880	8.00	0.80	600	0.86	636	600	0.00	600	0.00	600	0.80
ř	R2 State Government Bonds/ Development Loans	SGGB	44,992.25	43,723.84	NULAN	189	130	64,9923	83,723.84	305.68	196	130	41,759.21	11,396.71	80699	166	1.96
	RS State Government Guaranteed Loans	SGGL	8.00	030	600	8.80	8.00	0.80	600	0.80	0.00	600	0.00	600	030	600	0.80
	B4 Other Approved Securities (excluding Infrastructure Investments) 85 Guaranteed Equity	SGDA SGGE	2,001.00	207430	.000	2.00	1.22	2,011.01	200.00	0.00	100	000	1,001.04	500	0.00	200	2.00
	C Housing and Loans to State Govt for housing and fire fighting equipment	SULE		-	-		-		-			-		-	_	-	_
13	C1 Loans to State Govt. for Housing	HLSH	8.00	030	600	8.00	8.00	0.80	600	0.80	630	600	0.80	600	030	600	0.80
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	636	600	880	8.00	0.86	600	0.86	630	600	0.00	600	030	600	0.80
11		HILH	0.00	0.00	0.00	8.80	2.00	0.80	000	0.88	0.00	600	0.86	0.00	0.00	600	0.80
ia.		HTLN	1,8427	3,436.90	1827	243	0.41	3,619.27	1,0.41	11.27	0.63	041	0.00	600	030	600	0.80
ia .		HDPG	2.00	0.00	0.00	880	2.00	0.00	600	0.00	0.00	000	0.00	0.00	0.00	000	0.00
10	C7 Bonds/Debentures issued by HUDCO	HTHD	1,0411	2,412.68	3833	134	1.66	2,671.13	2,612.68	38.33	136	144	0.00	600	0.00	600	0.80
50	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2.00	0.30	000	220	2.00	0.00	600	0.80	0.00	600	0.00	600	0.00	600	0.80
	C9 Bonds/Debentures issued by Authority constituted under any Heusing/Building scheme approved by	HTDA	39,063.17	23,823.00	X4034	2.13	1.49	39,64537	0,8038	84934	215	1.69	33,796.00	32,14464	690 No	211	2.13
	C10 Bonds/Debentures issued by HUDCO	HFDN	2.00	0.00	600	880	8.00	0.00	000	0.00	0.00	000	0.00	000	0.00	0.00	0.80
14	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by	HFDA	1.00	030	600	880	8.00	0.00	500	0.80	0.00	600	0.00	600	030	600	0.80
11	C13Debentures / Bonds / CPs / Loans	HODS	1,852.09	1,347.89	21.00	2.37	1.74	1,830.09	1,527.99	43.88	2.37	134	0.00	0.00	0.00	0.00	0.80
ia.	D Infrastructure Investments																_
	D1 Infrastructure - Other Approved Securities	ISAS	2,356.30	2,549.31	835	8.3X	0.25	2,334.30	234031	8.80	0.38	625	0.00	600	030	600	0.80
		TIPE	104.77	Ni.DE	140	134	8.87	104.79	86.48	140	1.54	687	77.88	68.00	100	139	1.39
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	20.00	4507	.108	344	0.72 0.00	43.86	£3.67 000	1.00	244	1.72	11.84	000	100	204	0.80
0	DS Infrastructure - 150 - Equity Seares - Unqueosu DS Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	8.00	030	600	8.00	8.00	0.00	600	0.80	630	600	0.00	600	000	600	0.80
G.	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	8.00	0.00	600	8.00	8.00	0.00	600	0.00	0.00	600	0.00	600	0.00	600	0.80
	D7 Infrastructure - Securitised Assets (Approved)	IESA	2.00	030	000	220	2.00	0.00	600	0.80	0.00	600	0.00	0.00	030	600	0.80
N	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	0.00	0.00	000	8.80	2.00	0.00	000	0.80	0.00	600	0.00	000	0.00	600	0.80
	D9 Infrastructure - Infrastructure Development Fund (IDF) D10 Infrastructure - IPSU - Debentures/ Bonds	IDDF	1,000.00	1,809.72	2137	234	1.40	1,00000	1,099.72	1130	214	140	1,000.00	10117	2137	214	2.56
	D10 Infrastructure - PSU - Debentures/ Bonds D11 Infrastructure - PSU - CPs	IPTD	3,80,31	3860	6230	140	1.06	380114	3,90.00	62.30	140	106	0.00	500	930	500	0.00
u.	D12 Infrastructure - Other Corporate Securities- Debentures / Bonds	ICID	29,842.66	36,800.02	633.49	211	1.47	24,642,64	30,886.00	623.44	211	1.07	24,784.89	25,124.58	330.62	231	2.56
16	D13 Infrastructure - Other Corporate Securities - CPs	ICCP	8.00	636	600	820	8.00	0.00	600	0.80	630	600	0.00	600	030	600	0.80
10		ILWC	2.00	630	600	220	2.00	0.80	600	0.86	0.00	600	0.80	0.00	030	600	0.80
		IPFD	8.00	030	600	8.80	8.00	0.80	600	0.80	0.00	600	865.76	88377	439	645	0.85
	D16 Infrastructure - Other Corporate Securities - Debentures / Bonds D16 Infrastructure - Debentures / Bonds / CPs / Ioans	ICFD	190.0	1.001.03	114	220	2.00	2,841.02	1.00.93	0.80	000	000	0.00	600	030	000	0.80
		IOEO	18.30	932	818	6437	24.00	1830	132	8.00	44.37	21.00	0.00	600	030	600	0.80
	E Approved Investment Subject To Exposure Norms	rong.														\neg	_
in.	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	166.60	83.84	239	143	1.04	166.64	8384	2.96	145	1.08	288.33	143.65	-0.00	439	-0.39
2	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	1,694.67	1,669.39	1400	12	831	2,878.67	1,649.39	14.00	0.27	631	2,605.99	274425	1413	630	0.30
D.	E3 PSU-(Approved Investments) - Equity Shares -quoted	ETPE	0.00	030	000	8.80	8.00	0.86	000	0.80	0.00	600	0.86	600	030	600	0.80
	E4 Corporate Securities (Approved Investment) - Equity Shares - Quasted E5 Corporate Securities (Approved Investment) - Equity Unqueted	ETCE	100	0.00	500	200	5.00	0.00	600	0.86	0.00	500	0.00	500	000	500	0.00
	Di Dill Conto Gloron Thomatol	EEUO	8.00	0.00	600	880	8.00	0.00	600	0.80	636	600	0.00	600	030	600	0.80
13		EFES	8.00	030	600	8.00	8.00	0.80	600	0.80	630	600	0.80	600	030	600	0.80
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPC	2.00	030	000	220	2.00	0.00	600	0.80	0.00	600	0.00	0.00	000	600	0.80
	E9 Corporate Securities - Bonds - Taxable	EPST	87,812.35	8471432	1,10160	220	1.43	X7,332.55	8479430	1,129.60	120	143	83,677.36	82,038.84	1,814.56	331	2.25
	E10 Corporate Securities - Bonds - Tax free	EPSF	0.00	0.30	000	8.00	8.00	0.00	600	0.80	0.00	600	0.00	600	0.00	600	0.80
	E11 Corporate Securities (Appeaved Investment) -Pref Shares E12 Corporate Securities (Appeaved Investment) -Investment in Subsidiaries	EPNQ ECIS	100	0.00	500	200	5.00	0.00	600	0.86	0.00	500	0.00	500	000	500	0.00
u .	E13 Corporate Securities (Approved Investment) - Debentures	ECOS	2.00	030	000	220	2.00	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0.80
10	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	8.00	0.00	600	8.00	8.00	0.00	600	0.00	0.00	600	0.00	600	0.00	600	0.80
0	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	8.00	030	600	8.80	8.00	0.00	600	0.80	0.00	600	0.80	600	030	600	0.86
	E16 Investment Properties - Immovable	EINP	8.00	0.00	600	8.00	8.60	0.86	600	0.00	0.00	660	0.80	600	0.00	600	0.86
a a	E17 Leans - Policy Leans E18 Leans Secured Leans - Mortgage of Property in India (term Lean)	ELPL ELMI	2.00	0.00	600	880	8.00	0.00	000	0.00	0.00	000	0.00	000	0.00	0.00	0.80
4		ELMO	1.00	030	600	880	8.00	0.00	500	0.80	0.00	600	0.00	600	030	600	0.80
a	E20 Deposits - Deposit with scheduled banks	ECDB5	1,000.30	245.00	2794	229	131	1,000.10	\$45.00	27.64	229	131	215.00	245.00	1797	341	3.60
M.	E21 Deposits - CDs with Scheduled Banks	EDCD	8.00	030	600	8.00	8.00	0.00	600	0.80	630	600	0.00	600	030	600	0.86
e ·	E22 Deposits - Money at call and short notice with banks / Repo	ECMR	12,853.10	8,3279.86	181.05	144	0.96	12,333.10	3,179.86	101.00	144	696	0.80	6.00	0.00	600	0.80
		ECBO	2.00	030	600	8.00	8.00	0.00	600	0.80	0.00	600	0.80	000	030	600	0.80
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more E25 Application Money	ECCP ECAM	4,738 630	930	639	880	8.00	0.00	VAK16	0.00	000	600	2,300.00	600	030	600	0.80
1	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	8.00	030	600	880	8.00	0.00	600	0.80	630	600	0.00	600	030	600	0.80
9	E27 Perpetual Debt Instruments of Tier Land II Capital issued by PSU Banks	EUPD	8.00	636	600	8.80	6.00	0.80	600	0.86	0.00	600	0.00	600	030	600	0.80
13.	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2.00	0.30	6.00	2.20	2.00	0.80	600	0.00	0.00	600	0.80	6.00	939	600	0.00
1		EUPS	2.00	0.30	000	8.80	8.00	0.00	600	0.80	0.00	600	0.80	0.00	030	600	0.80
	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EPPS EPDS	£.00	0.00	003	8.00	8.00	0.00	600	0.00	636	600	0.00	600	0.00	600	0.80
17	ES2 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,394.34	1,01433	2115	230	1.41	1,304.24	1,034.33	29.40	230	149	4,967.07	7,007.43	17840	234	2.56
×	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	000	2.20	2.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80
9	F Other than Approved Securities																Ξ
9	F1 Other than Approved Investments -Bonds -PSU-Taxable	OBPT	0.00	636	600	8.80	8.00	0.00	600	0.86	0.00	660	0.86	600	000	600	0.86
0	F2 Other than Approved Investments -Bonds -PSU- Tax free F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OBPF	8.00 874.40	1425-1	200	221	4.00	0.00	1,624 +7	33.44	211	13*	0.00	56717	0.00	600	0.80
e e	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	17.42	2143	000	220	2.00	17.0	3143	0.80	0.00	0.00	0.00	000	030	0.00	0.00
14	F5 Other than Approved Investments - Debentures	OLDB	2,629.44	3,340.03	79.91	247	1.79	2,829.44	3,540.83	79.50	247	171	0.00	600	0.00	600	0.80
G.	F6 Debentures/ Bends/ CPs/ Leans etc Promoter Group	ODPG	8.00	030	600	8.80	8.00	0.00	600	0.80	0.00	600	0.80	600	030	600	0.86
N.	F7 Commercial Papers	OACP	8.00	630	600	8.00	8.00	0.00	600	0.86	0.00	600	0.00	600	000	600	0.86
e e	F8 Other than Approved Investments -Pref Shares	OPSH	0.00	030	0.00	8.00	8.00	0.00	000	0.80	0.00	600	0.80	0.00	030	600	0.80
	F9 Other than Approved Investments-Venture fund F10 Other than Approved Investments-Short Trem Loans (Unsecured Deposits)	OSLIL	1.00	030	600	880	8.00	0.00	500	0.80	0.00	600	0.00	600	030	600	0.80
10		OTLW	8.00	030	600	8.00	8.00	0.00	600	0.80	630	600	0.00	600	000	600	0.80
11	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMCS	8.00	030	600	8.00	8.00	0.00	600	0.80	630	600	0.00	600	030	600	0.86
0	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	2.00	630	600	880	8.00	0.80	600	0.80	630	600	0.00	600	030	600	0.80
	F14 Derivative Instruments F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OCDI	8.00	030	600	8.00	8.00	0.00	600	0.80	0.00	600	0.80	000	030	600	0.80
		OFFU	1.00	930	600	880	8.00	0.00	600	0.80	630	600	0.00	600	030	600	0.80
N.		Offi	0.00	030	600	880	8.00	0.00	600	0.80	630	600	0.00	600	000	600	0.80
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Future Generali India Insurance Company Limited CIN: USBOTAMINDATE (LASSE) IEDAN Engloristic No 12. Cand 4th September, 2007 FORM-2: (Read with Regulation 10) Statement as on 20th, Jane 2019 Statement of Down Graded Investments. Periodicity of Submission: Quarterly



(Rs in Crores)

No.									
	Name of the Security	COI	Amount	Date of	Rating Agency	Original Grade	Current Grade	Date of	Remarks
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Α	During the quarter								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	CLDS	290.00	09/10/2012	CARE	CARE A*	CARE BIB	18/05/2029	
3	10.25% Reliance Capital (mat date 31 Oct 2022) 10.36% Yes Bank Limited (mat date 25 tuly 2021)	CLDS	1.000.00	09/10/2012 25/07/2011	CARE	LAA	CARE A ICRA AA-	4/15/2029	
4	10.30% Yes Bank Limited (mot date 25 july 2021)	CLDS	.,	25/07/2011	CARE	CARE AA+	CARE AA-	09/05/2009	
5	10.75% Reliance Capital (mat date 30 Sep 2021) 10.75% Reliance Capital (mat date 30 Sep 2021)	CLDS		20/01/2012		CARE A DWR A	CARE BIB BWE BIB	18/05/2029	
7	10.75% Reliance Capital (mat date 30 Sep 2021)	CUB	395.00	20/01/2012	CARE	CARE A+	CARE A	4/15/2029	
9	10.75% Reliance Capital (mat date 30 Sep 2021) 10.75% Reliance Capital (mat date 30 Sep 2021)	OLDS			BRICKWORKS BRICKWORKS	EWE A4	SWE A+	4/29/2029	
10	7.89% Can Fin Homes Ltd 2022 (Mat Dt 16 May 2022)	MIDA	1000	18/05/2017	KEA	LAAA	CEA AA+	06/05/2029	
11 12	8.25% IDFC Bank Lid(mat 14th July 2022) 8.35% IDFC Bank Lid(Mat 15th May 2020)	11.01	1500 1000		BRICKWORKS BRICKWORKS	DWE AAA DWE AAA	EWE AA+	28/05/2009 28/05/2009	
13	8.50% ILFC BANK LTD (MAT DT 3 Ian 2025)	11.01	1500	15/01/2015	KEA	CRA AA*	LAA	21/05/2009	
14	8.69% Can Rin Homes Ltd 2020 (Mat Dt 10 Sept 2020) 8.70% IDFC BANK LTD (MAT DT 20 May 2025)	HTDA	1500 1000	10/09/2015		LAAA CWA AAN	CRA AA+	06/05/2029	
16	9.10% IESFC Bank Ltd (Mat 31st May 2021)	11.01	1006		BRICKWORKS	EWR AAA	SWE AA+	25/05/2029	
17	9.45% Down Housing Finance Corp. Ltd. 2020 (mat date 25/6/2020) 9.45% Down Housing Finance Corp. Ltd. 2020 (mat date 25/6/2020)	HODS		8/31/2015 8/31/2015		EWE AA	CARL BES-	4/30/2029 5/14/2029	
19	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/6/2020) 9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/6/2020)	HODS	1,500.00		BRICKWORKS	DWR AA-	CARE BES-	5/14/2009	
20	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/6/2020)	HODS			CARE	CARE SEE-	CARE D	6/5/2029	
22	9.45% Dewan Housing Finance Corp. 14d. 2020 (mat date 25/6/2020) 9.50% Dewan Housing Finance Corp. 14d. 2025 (mat date 16/7/25)	MODS		8/31/2015 8/27/2015	BRICKWORKS BRICKWORKS	DWE SHE+	BWE D BWE AA-	6/5/2009 4/30/2009	
23	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS	333.00	8/27/2005	CARE	CARE A	CARE BIB-	5/14/2029	
24 25	9.5% Devan Housing Finance Corp. Ltd. 2025 (nut date 16/7/25) 9.50% Devan Housing Finance Corp. Ltd. 2025 (nut date 16/7/25)	HODS	annual .	8/27/2005 8/27/2005	BEICKWORKS CARE	DWE AA- CARE SES-	EWE BISS	5/17/2029	
26	9.50% Dowan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		8/27/2015	BRICKWORKS	EWR SES+	SWE D	6/5/2029	
27	9.80% Devem Housing Finance Ltd. 2020 (mat date 21/02/20) 9.80% Devem Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS	250.00	7/16/2000 7/16/2000		CARE A-	CARE BIB-	5/14/2029	
	2.00 a service a manage primarie 1.00. 2000 pines mane 21/02/200	TEACH TO SERVICE STREET		7/18/200	LANE.	LOW MAP	CARL	1/3/2009	
	As on Date				l	l	l — —		
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1 2	10.25% Reliance Capital (mat date 31 Oct 2022)	CLDS		10/9/2012		CARE AAA	CARE AA+	3/34/2017	
3	10.25% Reliance Capital (mat date 3) Oct 2023) 10.25% Reliance Capital (mat date 3) Oct 2023)	OLDS	290.00	10/9/2012		CARE AA+	CARE AA	10/5/2015 3/6/2019	
4	10.25% Reliance Capital (mat date 3) Oct 2022)	OLDS			CARE	CARE A	CARE BIB	18/05/2029	
6	10.25% Beliance Capital (mat date 31 Oct 2022) 10.36% BJS Financial Services Ltd (mat 28 Dec 2021)	CLDS	250.00	09/10/2012 1/3/2012	CARE	CAREAAA	CARE D	4/15/2029 9/17/2015	
7 8	10.30% Yes Bank Limited (mat date 25 July 2021)	1271		6/30/2014	KEA	KERA AA+	ICEA AA	11/25/2015	
9	10.30% Yes Bank Limited (mat date 25 july 2021) 10.30% Yes Bank Limited (mat date 25 july 2021)	OUDS	1,000.00	6/30/2014 25/07/2011	CARE	CARE AAA	CARE AA+	11/28/2018 03/05/2029	
10	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDS		25/07/2011	CARE	CARE AA+	CARE AA-	09/05/2009	
11 12	10.75% Reliance Capital (mat date 30 Sep 2021) 10.75% Reliance Capital (mat date 30 Sep 2021)	CLDS		1/20/2012	CARE BRICKWORKS	CARE AA+	CARE AA BWE AA	10/8/2018 2/15/2029	
	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDS		1/20/2012	CARE	CARE AA	CARE A+	3/6/2009	
14 15	10.75% Beliance Capital (mat date 30 Sep 2021) 10.75% Beliance Capital (mat date 30 Sep 2021)	OLDS	395.00	20/01/2012	CARE BRICKWORKS	CARE A DWE A	CARE BIS SWE BIS	18/05/2029 26/06/2029	
16	10.75% Reliance Capital (mat date 30 Sep 2021)	CLDS		20/01/2012	CARE	CARE A+	CARE A	4/15/2029	
17	10.75% Reliance Capital (mat date 30 Sep 2021) 10.75% Reliance Capital (mat date 30 Sep 2021)	CLDS		20/01/2012	BRICKWORKS	EWE AA	SWE A+	4/29/2029	
19	7.50% Tata Motors 2021 (Mat Date 20 Oct 2021).	TARL	2,484.00			CARE AA+	CARE AA		
20				1/3/2017				2/15/2029	
	7 89% Can Fin Homes Ltd 2022 (Mat Dt 18 May 2022)	MIDA	1,000.00	18/05/2017	KEA	LAAA	CEA AA+	06/05/2029	
21 22	Z.89% Can Fin Homes Ltd 2022 ddut Dt 16 May 2022) 8.29% IBFC Surek Liddfront 14th Indy 2022) 8.29% IBFC Farek Liddfront 15th May 2020)	HIDA EPSI EPSI		18/05/2017 21/12/2017		LAAA EWE AAA EWE AAA	CEA AA+ EWE AA+ EWE AA+		
21 22 23	S 25% IEEC Toric Lidginal 14th 16ty 2022) S 25% IEEC Toric Lidginal 15th Auy 2020) S 25% IEEC LID (MAT DEL 34m 2023)	nai nai nai	1,000.00	18/05/2007 21/12/2007 21/11/2007 15/01/2005	ICEA BEICKWORKS BEICKWORKS ICEA	DATA AAA DATA AAA SCRA AA*	EWE AA+ BWE AA+ BWE AA+	06/05/2029 28/05/2029 28/05/2029 21/05/2029	
21 22 23 24 25	8.25% IDHC Bank Lid(Max 14th July 2022) 8.35% IDHC Bank Lid(Max 15th May 2020)	11.81 11.81	1,000.00 1,500.00 1,000.00	18/05/2017 21/12/2017 21/11/2017 25/01/2015 1/15/2015	ICEA BEICKWORKS BEICKWORKS ICEA	DWE AAA DWE AAA	EWE AA+ EWE AA+ LAA AA+(INIX	06/05/2009 28/05/2009 28/05/2009	
21 22 23 24 25 26	\$255 HET Paul A Selfman Litch hay 2020; \$555 HET Paul A Selfman Litch hay 2020; \$555 HET Paul A Selfman Litch hay 2020; \$555 HET Paul A Selfman 2020; \$557 HET LITC ANALY D LT 3 has 2020; \$557 HET LITC ANALY D LT 3 has 2020; \$455 HET LITC ANALY D LT 3 has	EPST EPST EPST EPST EPST HTDA	1,000.00 1,500.00 1,000.00	18/05/2017 21/12/2017 21/11/2017 15/91/2015 1/15/2015 1/15/2015 10/09/2015	KEA BRICKWORKS BRICKWORKS KEA FITCH KEA ICRA	LAAA EWE AAA EWE AAA ICEA AA* AAAIIND) EEA AAA	ICEA AA+ EWE AA+ EWE AA+ LAA AA+(IND) ICEA AA+ (CEA AA+	06/05/2029 28/05/2029 28/05/2029 21/05/2029 6/28/2035 11/14/2035 06/05/2029	
21 22 23 24 25 25 27 27	\$.25% HUTC Took Lidforal 14th high 2020; \$4.5% HUTC Took Lidforal 15th May 2020; \$4.5% HUTC HOT Albor 125th May 2020; \$4.5% HUTC LID (MAY HIT 3 box 2020) \$4.5% HUTC LID (MAY HIT 3 box 2020) \$4.5% HUTC LID (MAY HIT 3 box 2020)	11.81 11.81 11.81 11.81	1,000.00 1,500.00 1,000.00	18/05/2017 21/12/2017 21/11/2017 21/11/2017 15/02/2015 1/15/2015 10/09/2015 20/05/2015	BEEA BENCKWOEKS BENCKWOEKS BEEA FITCH BCEA	EWE AAA EWE AAA EWE AAA (CEA AA+ AAA(IND)	ICEA AA+ BWE AA+ BWE AA+ IAA AA+(INIX)	06/05/2029 26/05/2029 28/05/2029 21/05/2029 6/28/2035 11/14/2035 06/05/2029 21/05/2029 6/28/2035	
21 22 23 24 25 25 27 27 28 29	AND REFER CANADAM (AREA A MARKET A MEDIA) AND THE STATE OF A MEDIA AND	11.21 11.21 11.21 11.21 11.21 11.21	1,000.00 1,500.00 1,000.00 1,500.00 1,500.00	18/65/2017 21/11/2027 21/11/2027 15/60/2015 1/15/2025 1/15/2025 10/69/2025 5/26/2025 5/26/2025	SCEA BRICKWORKS BRICKWORKS SCEA FIECH SCEA SCEA SCEA HITCH SCEA	LAAA EWE AAA EWE AAA EWE AAA ECRA AA+ AAAINDE ECRA AAA LAAA LAAA ECRA AA+ AAAINDE ECRA AA+ AAAINDE ECRA AAA	CEA AA+ BWE AA+ BWE AA+ LAA AA+BND CEA AA+ [CEA AA+ LAA AA+BND CEA AA+ LAA CEA AA+ LAA CEA AA+	06/05/2029 26/05/2029 26/05/2029 21/05/2029 6/26/2029 11/24/2025 06/05/2029 21/05/2029 6/26/2029 11/24/2035	
21 22 23 24 25 26 27 28 29 30 31	2.5.5 EVEN DORA LISTONA 15th Inc. 2020; 2.5.5 EVEN DORA LISTONA 15th Inc. 2020; 2.5.5 EVEN DORA 25th INC. 2020; 2.5.5 EVEN DOR	EPEI EPEI EPEI EPEI EPEI EPEI EPEI EPEI	1,000.00 1,500.00 1,000.00 1,500.00 1,500.00 1,000.00	18/05/2017 21/12/2007 21/11/2007 15/01/2005 1/12/2005 1/15/2005 10/09/2005 22/05/2005 5/29/2005	REEA BRICKWORKS BRICKWORKS KERA HIGH KERA KERA KERA KERA KERA KERA KERA KERA	I AAA ERE AAA ERE AAA ERE AAA ERA AAA ERA AAA LAAA LAAA ERA AAA LAAA ERA AAA AAAIND)	ICEA AA+ BWE AA+ BWE AA+ LAA AA+(IND) KEA AA+ [CZA AA+ AA+(IND)	06/05/2029 26/05/2029 28/05/2029 21/05/2029 6/28/2035 11/14/2035 06/05/2029 21/05/2029 6/28/2035	
21 22 23 24 25 25 27 28 29 30 31	EAS DETECTION AND ADMINISTRATION OF THE ADMI	11-21 11-21 11-21 11-21 11-21 11-21 11-21 11-21 11-21 11-21	1,000.00 1,500.00 1,000.00 1,500.00 1,500.00 1,000.00 473.45 1,000.00	15 / 195 / 2017. 21 / 12 / 2017. 21 / 12 / 2017. 21 / 11 / 2017. 15 / 16 / 2015. 11 / 15 / 2015. 11 / 15 / 2015. 12 / 16 / 2015. 22 / 16 / 2015. 23 / 16 / 2015. 24 / 16 / 2015. 25 / 16 / 2015. 25 / 16 / 2015. 25 / 16 / 2015. 26 / 16 / 2015. 26 / 16 / 2015. 26 / 16 / 2015. 27	SCEA BRICKWORKS KEA HIGH KEA KEA KEA CAA KEA CAC KEA KEA	I AAA BYE AAA BYE AAA ICEA AA* AAAIND? BCEA AAA I LAAA ICEA AAA AAAIND? BCEA AAA CAEEAA* CEEA AAA BYEA AAA BYEA AAA	ICEA AA+ EWE AA+ EWE AA+ IAA AA+INDS EERA AA+ ICEA D EWE AA+ ICEA D EWE AA+	06/05/2009 26/05/2009 26/05/2009 21/05/2009 6/26/2008 11/14/2008 06/05/2009 21/05/2008 11/14/2008 9/17/2008 24/05/2009 24/05/2009	
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CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or

Date : 26th Apr 2019

Signature : Full Name : Chief Financial

Note:

1 Parelde Details of Doom Graded Investment during the Quarter.

2 Investment currently upgraded, listed an Doom Graded during earlier Quarter shall be deleted.

3 100025 that the proposed in respect of each final. It now of ULTPTODIST shall be prepared at 4 Category of Investment (ECO) that the are PROVIGEN/UPD/2004.

Future Generali India Insurance Company Limited CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007



FORM NL- Quarterly Business Returns across line of Business

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

(Rs in Lakhs)

		Quart	terly Business Returns	across line of Bu	siness					
		Cur	rent Quarter	Same Qua	rter previous year		he period	Same period of the previous		
Sl.No.	Line of Business	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:

^{1.} Premium stands for amount of premium

^{2.} The line of business which are not applicable for any company should be filled up with NA. Figure '0' in those fields will imply no business in the segment.

^{*}any other segment contributing more than 5% of the total premium needs to be shown separately



PERIODIC DISCLOSURES

FORM NL-Rural & Social Obligations (Quarterly Returns)

Insurer:	Future Generali India Insurance Co.Ltd	Date:	2019-20 1th Qtr
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(Rs in Lakhs)

	Rural & Social Oblig	gations (Quart	erly Returns)		
51.No.	Line of Business	Particular	No of Policies Issued	Premium	Sum Assurea
1	Fire	Rural	19391	4790.11	6014313.81
1 Pile		Social			
2	Cargo & Hull	Rural	5161	451.57	1277835.07
2	Cargo & 11un	Social			
3	Motor TP	Rural	9434	7494.59	0.00
5	WIOTOI 11	Social			
4	Motor OD	Rural	69410	4219.50	280803.67
T	Wiotol OD	Social			
5	Engineering	Rural	538	522.40	420816.31
3	Engineering	Social			
6 Workmen's Compensation		Rural	1578	332.71	153803.65
O	Workingti's Compensation	Social			
7	Employer's Liability	Rural	0	0.00	0.00
,	Employer's Elability	Social			
8	Aviation	Rural	0	0.00	0.00
O	Tiviation	Social			
9	Personal Accident	Rural	62563	387.80	418499.34
	reform recident	Social			
10	Health	Rural	7089	190.29	52609.91
10	1 Teartit	Social			
11	Others*	Rural	40401	1215.95	1162463.37
11	Official	Social			
Total		Rural	215565	19604.92	9,781,145.13
Total		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)

	Business Acquisition through different channels								
		Current Quarter Same quarter Previous Year		Up to the period		Same period of the previous year			
Sl.No.	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

- 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

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO April , 2019 to June 31, 2019

DURING THE FINANCIAL YEAR 2019-20



				Complaints Resolved / Settled during the quarter				complaints registered
SI. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	upto the quarter during the
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
(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