

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-1-B-RA

Revenue Account up to the Quarter Ended 30th June 2012

(Rs. ' 000)

Particulars	Schedule	Total		Total	
		For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
1. Premiums earned (Net)	NL-4-Premium Schedule	1,548,074	1,548,074	954,696	954,696
2. Profit/Loss on sale/redemption of Investments		8,095	8,095	3,610	3,610
3. Others		357	357	228	228
4. Interest, Dividend & Rent - Gross		144,230	144,230	90,289	90,289
Total (A)		1,700,756	1,700,756	1,048,823	1,048,823
1. Claims Incurred (Net)	NL-5-Claims Schedule	1,261,798	1,261,798	821,648	821,648
2. Commission	NL-6-Commission Schedule	8,082	8,082	(49,293)	(49,293)
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	663,140	663,140	584,847	584,847
4. Premium deficiency		-	-	-	-
Total (B)		1,933,020	1,933,020	1,357,202	1,357,202
Operating Profit/(Loss)		(232,264)	(232,264)	(308,379)	(308,379)
Appropriations					
Transfer to Shareholders' Funds		(232,264)	(232,264)	(308,379)	(308,379)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Total (C)		(232,264)	(232,264)	(308,379)	(308,379)

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-2-B-PL

Profit and Loss Account Up to the Quarter Ended 30th June 2012

(Rs. ' 000)

Particulars	Schedule	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
1. Operating Profit/(Loss)					
(a) Fire Insurance		(27,966)	(27,966)	(64,570)	(64,570)
(b) Marine Insurance		(5,837)	(5,837)	(17,357)	(17,357)
(c) Miscellaneous Insurance		(198,461)	(198,461)	(226,452)	(226,452)
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		71,813	71,813	43,473	43,473
Add: Amortisation write up on Securities		2,475	2,475	4,866	4,866
Less: Amortisation write down on Securities		(244)	(244)	(288)	(288)
(b) Profit on sale of investments		5,373	5,373	1,921	1,921
Less : Loss on sale of investments		(1,217)	(1,217)	-	-
3. Other Income		-	-	-	-
Total (A)		(154,064)	(154,064)	(258,407)	(258,407)
4. Provisions (Other than taxation)					
(a) For diminution in the value of investments		-	-	-	-
(b) For Doubtful Debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
5. Other Expenses					
(a) Expenses other than those related to Insurance Business		120	120	40	40
(b) Bad Debts written off		-	-	-	-
(c) Others		-	-	-	-
Total (B)		120	120	40	40
Profit before Tax (A-B)		(154,184)	(154,184)	(258,447)	(258,447)
Provision for Taxation		-	-	-	-
Deferred Tax		-	-	-	-
Profit / (Loss) after tax		(154,184)	(154,184)	(258,447)	(258,447)
Appropriations					
(a) Interim dividends paid during the period		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit / loss brought forward		(3,353,369)	(3,353,369)	(2,838,845)	(2,838,845)
Balance carried forward to Balance Sheet		(3,507,553)	(3,507,553)	(3,097,292)	(3,097,292)

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-3-B-BS

Balance Sheet as at 30th June 2012

(Rs. ' 000)

Particulars	Schedule	As at 30th June 2012	As at 30th June 2011
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	5,200,000	4,750,000
Share Application Money		950,000	225,000
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account		858	751
Borrowings	NL-11-Borrowings Schedule	-	-
Total		6,150,858	4,975,751
Application of Funds			
Investments	NL-12-Investment Schedule	10,033,607	6,840,540
Loans	NL-13-Loans Schedule	-	-
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		523,895	513,472
Less Accumulated Depreciation		406,132	329,743
Net Block		117,763	183,729
Capital Work in Process		22,522	8,877
		140,285	192,606
Deferred Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	332,806	100,082
(ii) Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	4,695,069	2,642,901
		5,027,875	2,742,983
Current Liabilities	NL-17-Current Liabilities Schedule	8,515,617	5,441,101
Provisions	NL-18-Provisions Schedule	4,042,845	2,456,569
Total (B)		12,558,462	7,897,670
Net Current Assets (A - B)		(7,530,587)	(5,154,687)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		3,507,553	3,097,292
Total		6,150,858	4,975,751

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-4-PREMIUM SCHEDULE

Premium Earned (Net) Up to the Quarter Ended 30th June 2012

(Rs.' 000)

Particulars	Total		Total	
	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
Premium from direct business written	2,797,666	2,797,666	2,336,943	2,336,943
Add : Premium on reinsurance accepted	151,029	151,029	18,923	18,923
Less: Premium on reinsurance ceded	930,218	930,218	1,070,713	1,070,713
Net Premium	2,018,477	2,018,477	1,285,153	1,285,153
Adjustment for change in reserve for unexpired risks	470,403	470,403	330,457	330,457
Total Premium Earned (Net)	1,548,074	1,548,074	954,696	954,696

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June 2012*(Rs. ' 000)*

Particulars	Total		Total	
	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
Claims Paid				
Direct	1,143,968	1,143,968	769,371	769,371
Add : Reinsurance accepted	9,530	9,530	3	3
Less: Reinsurance ceded	493,193	493,193	278,273	278,273
Net Claims Paid	660,305	660,305	491,101	491,101
Add : Claims outstanding at the end	3,790,172	3,790,172	2,248,609	2,248,609
Less : Claims outstanding at the beginning	3,188,679	3,188,679	1,918,062	1,918,062
Total Claims Incurred	1,261,798	1,261,798	821,648	821,648

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-6-COMMISSION SCHEDULE

COMMISSION Up to the Quarter Ended 30th June 2012*(Rs.' 000)*

Particulars	Total		Total	
	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
Commission Paid				
Direct	167,514	167,514	92,158	92,158
Add : Reinsurance accepted	-	-	-	-
Less: Commission on reinsurance Ceded	159,432	159,432	141,451	141,451
Net Commission	8,082	8,082	(49,293)	(49,293)
Break-up of the commission (gross) incurred to procure business furnished as per details below				
Agent	78,715	78,715	17,588	17,588
Brokers	67,725	67,725	55,635	55,635
Corporate Agency	5,360	5,360	1,382	1,382
Referral	90	90	-	-
Others (pl.Coins)	15,625	15,625	17,554	17,554
Gross Commission	167,514	167,514	92,158	92,158

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-7-OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June 2012*(Rs.' 000)*

Particulars	Total		Total	
	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
1 Employees' Remuneration & Welfare Benefits	229,472	229,472	192,145	192,145
2 Travel , Conveyance and Vehicle Running Expenses	14,548	14,548	11,673	11,673
3 Training & Conferences Expenses	3,092	3,092	938	938
4 Rents, Rates, and Taxes	33,689	33,689	37,819	37,819
5 Repairs	26,121	26,121	18,516	18,516
6 Printing & Stationery	12,127	12,127	5,774	5,774
7 Communication	13,600	13,600	10,562	10,562
8 Legal & Professional Charges	36,488	36,488	13,044	13,044
9 Auditors' Fees , Expenses etc.				
(a) As Auditor	518	518	643	643
(b) As Adviser or in any other capacity, in respect of				
(i) Taxation Matters	50	50	29	29
(ii) Insurance Matters	-	-	-	-
(iii) Management Services; and	-	-	-	-
(c) in any other capacity	-	-	-	-
10 Advertisement and Publicity	21,836	21,836	11,336	11,336
11 Outsourcing Expenses	11,618	11,618	10,003	10,003
12 Business Support	232,983	232,983	235,142	235,142
13 Interest & Bank Charges	1,442	1,442	4,450	4,450
14 Others	2,079	2,079	(1,668)	(1,668)
15 Depreciation	21,778	21,778	26,698	26,698
16 Entertainment	431	431	377	377
17 (Gain)/Loss on Foreign Exchange	-	-	135	135
18 Subscription/Membership	797	797	163	163
19 Insurance	42	42	2	2
20 Pool Expenses	759	759	5,528	5,528
21 Service Tax Expenses	(330)	(330)	1,538	1,538
Total	663,140	663,140	584,847	584,847

Future Generali India Insurance Company Limited
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FORM NL-8-SHARE CAPITAL SCHEDULE

Share Capital as on 30th June 2012

(Rs. '000)

	Particulars	As at 30th June 2012	As at 30th June 2011
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	10,000,000	10,000,000
2	Issued Capital 710,000,000 (Previous year 520,000,000) Equity Shares of Rs. 10 Each	7,100,000	5,200,000
3	Subscribed Capital 615,000,000 (Previous year 497,500,000) Equity Shares of Rs. 10 Each	6,150,000	4,975,000
4	Called Up Capital 520,000,000 (Previous year 475,000,000) Equity Shares of Rs. 10 Each	5,200,000	4,750,000
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
	Total	5,200,000	4,750,000

Future Generali India Insurance Company Limited

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FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 30th June 2012

Shareholder	As at 30th June 2012		As at 30th June 2011	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	387,400,000	74.5	353,875,000	74.5
Pantaloon Retail (I) Ltd	132,600,000		121,125,000	
Shendra Advisory Services Pvt Ltd.	254,800,000		232,750,000	
Foreign	132,600,000	25.5	121,125,000	25.5
Participatie Maatschappij Graafschap Holland N.V.	132,600,000		121,125,000	
Others				
Total	520,000,000	100	475,000,000	100

Future Generali India Insurance Company Limited

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FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Reserves and Surplus as on 30th June 2012*(Rs. '000)*

	Particulars	As at 30th June 2012	As at 30th June 2011
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves		
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	Total	-	-

Future Generali India Insurance Company Limited

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FORM NL-11-BORROWINGS SCHEDULE

Borrowings as on 30th June 2012

(Rs. '000)

	Particulars	As at 30th June 2012	As at 30th June 2011
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

FORM NL-12-INVESTMENT SCHEDULE

Investments as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	3,562,279	2,389,518
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,625,796	1,922,617
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,881,382	1,673,467
5. Other than Approved Investments	25,000	25,000
Total Long Term Investment	9,094,457	6,010,602
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares		
(aa) Equity	13,895	5,817
(bb) Preference	-	-
(b) Mutual Funds	249,177	261,274
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	200,065	-
(e) Other Securities	241,138	473,738
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	202,222	49,823
5. Other than Approved Investments	32,653	39,286
Total Long Term Investment	939,150	829,938
Total	10,033,607	6,840,540

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

Loans as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
1. Security - Wise Classification		
Secured	-	-
(a) On Mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities	-	-
(c) Others	-	-
Unsecured	-	-
Total	-	-
2. Borrower - Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
Total	-	-
3. Performance - Wise Classification		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non - Performing Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
4. Maturity - Wise Classification		
(a) Short - Term	-	-
(b) Long - Term	-	-
Total	-	-

Future Generali India Insurance Company Limited
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FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 30th June 2012

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 31st March 2012	Additions	Deductions	As at 30th June 2012	As at 31st March 2012	Up to the Quarter ended 30th June 2012	On Sales/ Adjustments	As at 30th June 2012	As at 30th June 2012	As at 30th June 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	173,205	243	-	173,448	145,707	8,394	-	154,101	19,347	38,142
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	139,783	2,541	4,102	138,222	75,358	7,125	2,795	79,688	58,534	74,758
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	37,522	282	143	37,661	27,794	1,342	102	29,034	8,627	14,203
Information & Technology Equipment	103,706	-	-	103,706	94,565	1,421	-	95,986	7,720	20,282
Vehicles	2,272	-	-	2,272	981	114	-	1,095	1,177	1,631
Office Equipment	68,456	130	-	68,586	42,845	3,383	-	46,228	22,358	34,713
Others	-	-	-	-	-	-	-	-	-	-
Total	524,944	3,196	4,245	523,895	387,250	21,778	2,897	406,132	117,763	183,729
Work in progress									22,522	8,877
Grand Total	524,944	3,196	4,245	523,895	387,250	21,778	2,897	406,132	140,285	192,606
Previous Year	486,317	28,189	(3,577)	510,929	186,963	117,244	(1,162)	303,045	192,606	

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Cash and Bank Balances as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
1. Cash (including cheques, drafts and stamps)	13	20
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	109,900	-
(bb) Others	199,900	109,900
(b) Current Accounts	22,993	(9,838)
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	332,806	100,082
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	332,806	100,082
Outside India	-	-

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Advances and Other Assets as on 30th June 2012*(Rs. '000)*

Particulars	As at 30th June 2012	As at 30th June 2011
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	6,858	7,562
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	392	392
6. Others	-	-
7. Other Deposits	87,601	95,146
8. Advances to Employees	3,173	1,692
9. Advances recoverable in cash or kind	59,874	46,678
10. Unutilised Service Tax (net)	69,864	119,110
Total (A)	227,762	270,580
Other Assets		
1. Income accrued on Investments	379,110	210,595
2. Outstanding Premiums	18,445	7,894
3. Agents' Balances	658	2,725
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	4,069,094	2,151,107
6. Due from Subsidiaries / Holding Company	-	-
7. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8. Others	-	-
Total (B)	4,467,307	2,372,321
Total (A+B)	4,695,069	2,642,901

Note : Outstanding premium contains amount receivable against Bank Guarantee

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
1. Agents Balances	125,722	64,036
2. Balances due to other Insurance Companies	1,849,560	1,020,315
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	-	-
5. Unallocated Premium	196,403	167,752
6. Sundry Creditors	269,208	213,684
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	5,928,162	3,794,490
9. Provision for Solatium fund	3,194	3,193
10. Due to Officers / Directors	-	-
11. Unclaimed amount of Policyholders	24,361	18,256
12. Statutory Dues	119,007	159,375
Total	8,515,617	5,441,101

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

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
1. Reserve for Unexpired risk	3,813,809	2,406,422
2. For Taxation (less advance tax paid and taxes deducted at source)	-	-
3. Deferred Tax	-	-
4. For Proposed Dividends	-	-
5. For Dividend Distribution Tax	-	-
6. Others	-	-
Provision - Bonus & Employees benefits	229,036	50,147
Total	4,042,845	2,456,569

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

FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 30th June 2012

(Rs. '000)

Particulars	As at 30th June 2012	As at 30th June 2011
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

PERIODIC DISCLOSURES

FORM NL-21: Statement of Liabilities

Insurer: Future Generali India Insurance Company Limited

Date: April to June 2012

(Rs .in Lacs)

Description	As on 30th June 2012				As on 30th June 2011			
	Reserves for unexpired risks	Reserve for outstanding claims	IBNR reserves	Total Reserves	Reserves for unexpired risks	Reserve for outstanding claims	IBNR reserves	Total Reserves
Fire	1,888	1,072	70	3,031	1,003	966	34	2,003
Marine Sub-class: Marine Cargo Marine Hull	992	403	90	1,485	503	425	83	1,012
Miscellaneous Sub-class: Motor Engineering Aviation Liabilities Rural insurance Others	28,794	30,054	3,667	62,515	17,694	17,114	1,777	36,585
Health Insurance	6,463	1,105	1,651	9,220	4,864	1,057	1,030	6,951
Total Liabilities	38,138	32,634	5,478	76,250	24,064	19,561	2,925	46,550

PERIODIC DISCLOSURES

FORM NL-22: Geographical Distribution of Business

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	323.62	323.62	85.83	85.83	-	-	428.04	428.04	510.71	510.71	249.83	249.83	11.93	11.93	29.91	29.91	124.39	124.39	38.99	38.99	-	-	46.08	46.08	1,849.33	1,849.33
Assam	21.37	21.37	0.67	0.67	-	-	0.94	0.94	130.80	130.80	50.94	50.94	0.30	0.30	1.98	1.98	2.66	2.66	0.08	0.08	-	-	4.40	4.40	214.14	214.14
Bihar	1.75	1.75	-	-	-	-	0.97	0.97	143.38	143.38	45.62	45.62	0.02	0.02	0.08	0.08	0.69	0.69	0.01	0.01	-	-	8.78	8.78	201.29	201.29
Chandigarh	7.75	7.75	3.96	3.96	-	-	0.98	0.98	110.10	110.10	61.53	61.53	0.94	0.94	6.46	6.46	3.47	3.47	14.51	14.51	-	-	16.59	16.59	226.31	226.31
Chhattisgarh	6.52	6.52	5.25	5.25	-	-	8.96	8.96	152.55	152.55	107.41	107.41	0.01	0.01	3.43	3.43	0.53	0.53	1.61	1.61	-	-	20.49	20.49	306.76	306.76
Delhi	370.52	370.52	159.55	159.55	-	-	83.34	83.34	857.69	857.69	399.25	399.25	42.74	42.74	161.16	161.16	630.38	630.38	29.69	29.69	-	-	116.23	116.23	2,850.55	2,850.55
Gujarat	186.82	186.82	66.80	66.80	-	-	30.63	30.63	609.63	609.63	427.04	427.04	36.72	36.72	73.22	73.22	120.55	120.55	25.87	25.87	-	-	234.73	234.73	1,812.01	1,812.01
Haryana	9.29	9.29	12.42	12.42	-	-	4.94	4.94	445.46	445.46	338.12	338.12	0.00	0.00	2.63	2.63	2.87	2.87	11.04	11.04	-	-	61.47	61.47	888.24	888.24
Jammu & Kashmir	4.69	4.69	-	-	-	-	-	-	68.82	68.82	32.22	32.22	-	-	1.58	1.58	0.24	0.24	0.15	0.15	-	-	22.08	22.08	129.78	129.78
Jharkhand	0.66	0.66	2.06	2.06	-	-	7.75	7.75	156.11	156.11	86.27	86.27	-	-	1.20	1.20	0.25	0.25	0.02	0.02	-	-	4.15	4.15	258.46	258.46
Karnataka	369.85	369.85	101.62	101.62	-	-	75.87	75.87	667.65	667.65	385.03	385.03	43.63	43.63	90.64	90.64	178.00	178.00	22.31	22.31	-	-	55.77	55.77	1,990.39	1,990.39
Kerala	6.99	6.99	0.41	0.41	-	-	14.69	14.69	464.54	464.54	173.43	173.43	0.65	0.65	1.63	1.63	40.08	40.08	23.08	23.08	-	-	1.83	1.83	727.35	727.35
Madhya Pradesh	6.64	6.64	14.63	14.63	-	-	6.16	6.16	299.61	299.61	155.53	155.53	-	-	32.25	32.25	6.35	6.35	1.32	1.32	-	-	53.11	53.11	575.59	575.59
Maharashtra	2,501.03	2,501.03	1,066.63	1,066.63	-	-	283.27	283.27	2,772.18	2,772.18	1,165.87	1,165.87	175.50	175.50	415.62	415.62	1,556.66	1,556.66	127.13	127.13	-	-	775.64	775.64	10,839.53	10,839.53
Orissa	1.63	1.63	-	-	-	-	5.15	5.15	50.57	50.57	43.37	43.37	-	-	0.57	0.57	1.04	1.04	-	-	-	-	7.81	7.81	110.15	110.15
Punjab	17.78	17.78	9.34	9.34	-	-	3.15	3.15	305.55	305.55	177.98	177.98	-	-	13.39	13.39	8.45	8.45	24.89	24.89	-	-	38.76	38.76	599.30	599.30
Rajasthan	5.45	5.45	1.48	1.48	-	-	10.31	10.31	221.42	221.42	165.46	165.46	0.00	0.00	227.91	227.91	2.79	2.79	3.88	3.88	-	-	95.56	95.56	734.25	734.25
Tamil Nadu	192.50	192.50	69.39	69.39	-	-	60.22	60.22	822.85	822.85	406.28	406.28	20.42	20.42	65.59	65.59	88.14	88.14	38.49	38.49	-	-	164.03	164.03	1,927.91	1,927.91
Uttar Pradesh	4.25	4.25	9.98	9.98	-	-	1.05	1.05	332.82	332.82	135.70	135.70	-	-	4.59	4.59	4.13	4.13	1.44	1.44	-	-	27.80	27.80	521.77	521.77
Uttaranchal	1.42	1.42	-	-	-	-	-	-	1.38	1.38	0.96	0.96	0.02	0.02	0.66	0.66	-	-	-	-	-	-	5.70	5.70	10.13	10.13
West Bengal	167.55	167.55	307.35	307.35	-	-	51.63	51.63	480.86	480.86	279.96	279.96	5.16	5.16	7.47	7.47	80.87	80.87	12.10	12.10	-	-	70.98	70.98	1,463.91	1,463.91

PERIODIC DISCLOSURES

FORM NL-23: Reinsurance Risk Concentration

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Reinsurance Risk Concentration- Quarter ending 30th of June 2012

(Rs in Lakhs)

S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above					0%
2	No. of Reinsurers with rating AA but less than AAA	4	50.00	125.09	10.00	2%
3	No. of Reinsurers with rating A but less than AA	19	6,930.63	401.90	1,269.00	98%
4	No. of Reinsurers with rating BBB but less than A	2			8.00	0%
5	No. of Reinsurers with rating less than BBB					0%
	Total	25	6,980.63	526.99	1,287.00	100%

PERIODIC DISCLOSURES

FORM NL-24: Ageing of Claims

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

Ageing of Claims								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	39	9	8	26	8	90	1804.61
2	Marine Cargo	351	185	30	26	21	613	532.65
3	Marine Hull							0.00
4	Engineering	69	16	17	8	3	113	1099.24
5	Motor OD	12132	3051	504	170	90	15947	3902.83
6	Motor TP	16	12	40	60	107	235	762.54
7	Health	7204	1287	224	122	11	8848	2568.34
8	Overseas Travel	21	16	8	2	4	51	30.49
9	Personal Accident	191	122	61	32	7	413	389.70
10	Liability	6	4		1		11	12.64
11	Crop							0.00
12	Miscellaneous	121	143	43	38	5	350	213.99

PERIODIC DISCLOSURES

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

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	185	304		153	3565	5057	1354	133	316	20	0	0	353	11440
2	Claims reported during the period	164	962		194	20568	1103	8791	138	684	19	0	0	638	33261
3	Claims Settled during the period	90	613		113	15947	235	8848	51	413	11	0	0	350	26671
4	Claims Repudiated during the period	29	147		22	1010	88	371	0	153	3	0	0	135	1958
5	Claims closed during the period	7	37		6	237	20	77	0	37	1	0	0	26	448
6	Claims O/S at End of the period	228	522		213	7178	5836	1547	260	438	24	0	0	511	16757
	Less than 3months	103	398		100	5816	1064	1442	114	341	10	0	0	344	9732
	3 months to 6 months	46	76		51	820	965	34	122	67	5	0	0	95	2281
	6months to 1 year	49	34		45	298	1458	12	0	20	4	0	0	35	1955
	1year and above	30	14		17	244	2349	59	24	10	5	0	0	37	2789

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 2012

Name of Insurer: Future Generali India Insurance Co Ltd

IRDA Registration No 132. dated 4th September, 2007

Classification: Business within India / Total Business

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

(Rs .in Lacs)

Item No:	Description (Class Of Business)	Gross Written Premium (Excl Pool Retro Premium)	Net Written Premium (Excl Pool Retro Premium)	Gross Claims Incurred - (Excl Pool Cession)	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	11,276	2,419	745	159	1,128	866	1,128
02	Marine Cargo	4,515	1,620	559	192	542	165	542
03	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous:							
04	Motor	56,155	50,348	13,481	10,273	10,070	5,932	10,070
05	Engineering	3,264	1,036	1,635	343	326	245	326
06	Aviation	-	-	-	-	-	-	-
07	Liability	1,172	456	8	12	176	13	176
08	Rural Insurance	-	-	-	-	-	-	-
09	Others	5,413	3,546	384	249	758	216	758
10	Health Insurance	17,214	12,820	3,249	2,413	2,582	2,290	2,582
	Total	99,011	72,245	20,063	13,641	15,581	9,728	15,581

PERIODIC DISCLOSURES

FORM NL-27: Offices information for Non-Life

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Qtr	84
2	No. of branches approved during the Qtr	0
3	No. of branches opened during the Qtr	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the Qtr	0
6	No of branches at the end of the Qtr	85
7	No. of branches approved but not opened	6
8	No. of rural branches	0
9	No. of urban branches	85

PERIODIC DISCLOSURES

FORM NL-28 - Statement of Investment Assets

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

FORM 3B

FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)

Statement As on 30 June 2012

Statement of Investment Assets (General Insurer, Re - Insurers)

(Business within India)

Periodicity of Submission : Quarterly

Rs. in Lakhs

No.	PARTICULARS	SCHEDULE	AMOUNT
1	Investments	8	103,434.07
2	Loans	9	-
3	Fixed Assets	10	1,402.86
4	Current Assets		
	a. Cash and Bank *	11	230.06
	b. Advances and Other Assets*	12	46,944.11
5	Current Liabilities		
	a. Current Liabilities	13	(85,149.59)
	b. Provisions	14	(40,428.45)
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P&L A/c		35,075.53
	Application of Funds as per Balance Sheet (A)		61,508.59
	Less: Other Assets	SCHEDULE	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	1,402.86
3	Cash and Bank Balance (If any)	11	230.06
4	Advances and Other Assets (If Any)	12	46,944.11
5	Current Liabilities	13	(85,149.59)
6	Provisions	14	(40,428.45)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		35,075.53
		TOTAL(B)	(41,925.48)
	'Investment Assets ' as per FORM 3B	(A-B)	103,434.07

* FD under cash and bank schedule is shown as part of the investment in the above table

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)						
1. Government Securities	Not Less than 20%	-	-	23,072.89	23,072.89	22.31	-	23,072.89	22,562.59
2. Govt Securities or Other Approved Securities (including (i) above)	Not Less than 30%	-	-	35,622.79	35,622.79	34.44	-	35,622.79	34,999.35
3. Investment subject to Exposure Norms									
1) Housing and Loans to SG for housing and FFE , Infrastructure Investm	Not Less than 15%	-	14,832.30	15,123.31	29,955.62	28.96	-	29,955.62	29,224.49
2) Approved Investments	Not Exceeding 55%	-	18,382.45	18,896.68	37,279.13	36.04	-	37,279.13	37,290.60
3) Other Investments(Not Exceed 25%)		-	-	576.53	576.53	0.56	-	576.53	558.40
Total Investment Assets	100%	-	33,214.75	70,219.31	103,434.07	100.00	-	103,434.07	102,072.84

Certification

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

Note : (+) FRSM refers "Funds representing Solvency Margin"

(*) Pattern of Investment will apply only to SH funds representing FRSM

(^)Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES

FORM NL-29: Detail regarding debt securities

Insurer: Future Generali India Insurance Company Ltd

Date: As on 30th June 2012

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2012	As % of total for this class	As at 30th June 2011	As % of total for this class	As at 30th June 2012	as % of total for this class	As at 30th June 2011	as % of total for this class
Break down by credit rating								
AAA rated	49,543.13	52.94	30,502.66	51.93	50,233.46	52.91	31,458.74	51.91
AA or better	8,804.04	9.41	5,175.71	8.81	8,833.38	9.30	5,250.33	8.66
Rated below AA but above A	231.86	0.25	-	-	250.00	0.26	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	34,999.35	37.40	23,054.15	39.25	35,622.79	37.52	23,895.18	39.43
Total	93,578.39	100.00	58,732.52	100.00	94,939.62	100.00	60,604.25	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,985.14	4.26	497.02	0.85	3,995.05	4.21	498.23	0.82
more than 1 year and upto 3years	9,988.97	10.67	7,506.31	12.78	10,111.39	10.65	7,564.15	12.48
More than 3years and up to 7years	16,616.88	17.76	14,576.43	24.82	16,941.95	17.84	14,955.25	24.68
More than 7 years and up to 10 years	38,822.31	41.49	19,363.75	32.97	39,144.66	41.23	20,100.26	33.17
above 10 years	24,165.10	25.82	16,789.01	28.59	24,746.57	26.07	17,486.37	28.85
Total	93,578.39	100.00	58,732.52	100.00	94,939.62	100.00	60,604.25	100.00
Breakdown by type of the issuer								
a. Central Government	25,225.33	26.96	17,839.04	30.37	25,868.42	27.25	18,638.62	30.75
b. State Government	9,774.02	10.44	5,215.11	8.88	9,754.37	10.27	5,256.56	8.67
c. Corporate Securities	58,579.04	62.60	35,678.37	60.75	59,316.83	62.48	36,709.07	60.57
Total	93,578.39	100.00	58,732.52	100.00	94,939.62	100.00	60,604.25	100.00

Note:

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

PERIODIC DISCLOSURES

FORM NL-30: Analytical Ratios

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Analytical Ratios					
Sl. No.	Particular	Total			
		For Q1 2012-13	Upto Q1 2012-13	For Q1 2012-13	Upto Q1 2012-13
1	Gross Written Premium Growth Rate	25%	25%	46%	46%
	Fire	31%	31%	29%	29%
	Marine	42%	42%	30%	30%
	Accident & Health	-8%	-8%	27%	27%
	Engineering	50%	50%	2%	2%
	Liability	15%	15%	63%	63%
	Motor (OD)	21%	21%	53%	53%
	Motor (TP)	47%	47%	95%	95%
	Motor (Total)	29%	29%	65%	65%
	Workmen Compensation	36%	36%	125%	125%
	Others	95%	95%	52%	52%
	Miscellaneous (Total)	23%	23%	50%	50%
2	Gross Written Premium to Shareholders' Fund Ratio	112%	112%	125%	125%
3	Growth rate of shareholders' Fund	41%	41%	58%	58%
4	Net Retention Ratio	68%	68%	55%	55%
	Fire	19%	19%	18%	18%
	Marine	33%	33%	37%	37%
	Accident & Health	69%	69%	58%	58%
	Engineering	28%	28%	29%	29%
	Liability	47%	47%	42%	42%
	Motor (OD)	90%	90%	90%	90%
	Motor (TP)	88%	88%	19%	19%
	Motor (Total)	89%	89%	66%	66%
	Workmen Compensation	90%	90%	90%	90%
	Others	63%	63%	49%	49%
	Miscellaneous (Total)	80%	80%	62%	62%
5	Gross Commission Ratio	6%	6%	4%	4%
	Fire	8%	8%	6%	6%
	Marine	11%	11%	10%	10%
	Accident & Health	5%	5%	4%	4%
	Engineering	6%	6%	7%	7%
	Liability	13%	13%	14%	14%
	Motor (OD)	6%	6%	3%	3%
	Motor (TP)	0%	0%	0%	0%
	Motor (Total)	4%	4%	2%	2%
	Workmen Compensation	9%	9%	7%	7%
	Others	9%	9%	7%	7%
	Miscellaneous (Total)	5%	5%	3%	3%
6	Ratio	28%	28%	29%	29%
7	Gross Combined Ratio	93%	93%	95%	95%
8	Technical Reserves to Net Premium Ratio	377%	377%	362%	362%
9	Underwriting Balance Ratio	0%	0%	0%	0%
10	Operating Profit Ratio	-8%	-8%	-20%	-20%
11	Liquid Assets to Liabilities Ratio	17%	17%	20%	20%
12	Net Earning Ratio	-8%	-8%	-20%	-20%
13	Return on Net Worth Ratio	-6%	-6%	-14%	-14%
14	Margin Ratio	1.65	1.65	1.90	1.90
15	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Pattern					
1	No. of shares		520,000,000		475,000,000
2	Percentage of shareholding (Indian / Foreign companies)		74.5% ; 25.5%		74.5% ; 25.5%
3	expense) for the period		NA		NA
4	expense) for the period		-0.30		-0.54
5	expense) for the period		-0.25		-0.27
6	Book value per share (Rs)		5.08		3.95

PERIODIC DISCLOSURES

FORM NL-31: Related Party Transactions

Insurer: Future Generali India Insurance Company Limited

Date: April to June 2012

(Rs. in 000)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012	For the Quarter ended 30th June 2011	Upto the Quarter ended 30th June 2011
1	Pantaloon Retail (I) Ltd	Joint Venture Promoter	Rent & Maintenance for premises hired	1,114	1,114	1,157	1,157
			Insurance Premium received	632	632	693	693
			Insurance Claims paid	30	30	429	429
			Other transactions	-	-	109	109
			Equity shares issued	-	-	-	-
2	Generali Assicurazioni	Promoter Group Co.	Reinsurance premium paid	55,935	55,935	72,288	72,288
			Commission on reinsurance ceded	11,585	11,585	15,813	15,813
			Claims recovery on reinsurance	33,918	33,918	14,877	14,877
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venture Promoter	Equity shares issued	-	-	-	-
			Share application, pending allotment (net)	-	-	-	-
4	Shendra Advisory Services Private Limited	Joint Venture Promoter	Equity shares issued	-	-	-	-
			Share application, pending allotment (net)	-	-	-	-
5	K G Krishnamoorthy Rao	MD & CEO	Remuneration for the period	3,072	3,072	2,704	2,704
			Insurance premium received	-	-	-	-
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses	4,516	4,516	9,608	9,608
			Insurance premium received	696	696	2,269	2,269
			Insurance claims paid	44	44	17	17
			Insurance premium paid	227	227	963	963
			Unallocated premium	-	-	3	3

PERIODIC DISCLOSURES

FORM NL-32: Products Information

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Products Information

List below the products and/or add-ons introduced during the period

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Motor Add on Covers		IRDA/NL/F&U/FGI/WC	Motor	Internal tariff rated product	13.12.2010	02.04.2012
2	Employees Compensation Insurance		IRDA/NL/F&U/FGI/WC	Miscellaneous	Internal tariff rated product	17.11.2011	02.04.2012

FORM NL-33 - SOLVENCY MARGIN - KGII

FORM KG

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

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2012

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Funds:		77,248
	Deduct:		
02	Liabilities		77,248
03	Other Liabilities		-
04	Excess in Policyholder's fund		-
05	Available Assets in Shareholders Funds:		33,206
	Deduct:		
06	Other Liabilities		7,462
07	Excess in Shareholder's fund		25,745
08	Total ASM (04)+(07)		25,745
09	Total RSM		15,581
10	Solvency Ratio (Total ASM / Total RSM)		1.65

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Person

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G.N Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Dr. Kim Chai Ooi	Director	
7	Mr. Krishan Kant Rathi	Director	
8	Dr. Devi Singh	Director	
9	Dr. Rajan Saxena	Director	
10	Mr. K.G. Krishnamoorthy Rao	Managing Director & CEO	
11	Mr. Arsh Kaumi	Head - Finance	
12	Ms. Kirti Kothari	Appointed Actuary	
13	Mr. Milan P. Shirodkar	Head Investments	
14	Mr. Prashant Chikhal	Head Internal Audit	

PERIODIC DISCLOSURES

FORM NL-35 - NPAs

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

Form 7A

*Future Generali India Insurance Co. Ltd (Registration No 132)
STATEMENT AS ON: 30 June 2012*

Name of the Fund: General Insurance

**Details of Investment Portfolio
Periodicity of Submission : Quarterly**

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

CERTIFICATION

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

Note-:

- A Category of investment (COI) shall be as per INV/GLN/001/2003-04*
- B Form 7A shall be submitted in respect of each fund*
- C Classification shall be as per 'F&A circulars-169-jan-07 dt.24-01-07*

PERIODIC DISCLOSURES

FORM NL-37 - Downgrading of Investments

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

FORM - 2

Company Name & Code: FUTURE GENERALI INDIA INSURANCE CO LTD (Regn No 132)

Statement as on:30 June 2012

Name of the Fund : General Insurance

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the quarter</u>¹								
	Nil	NA	NA	NA	NA	NA	NA	NA	NA
B.	<u>As on Date</u>								
1	11% Tata Communication Ltd 2014	ICTD	519.20	05/03/2010	CARE	AAA	AA+	01/11/2010	NA
2	9.80% First Blue Home Finance Ltd 2020	OLDB	250.00	16/12/2010	FITCH	AA+	AA-	14/09/2011	NA

CERTIFICATION

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

Note:

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

PERIODIC DISCLOSURES

FORM NL-38: Quarterly Business Returns across line of Business

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

Sl.No.	Line of Business	Current Quarter		Same Quarter Previous year		Upto the period		Same period of the Previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	4,208.06	8245	3,209.93	6169	4,208.06	8245	3,209.93	6169
2	Cargo & Hull	1,917.36	2850	1,354.81	2210	1,917.36	2850	1,354.81	2210
3	Motor TP	4,887.80	1077	3,939.16	2800	4,887.80	1077	3,939.16	2800
4	Motor OD	9,604.69	138348	7,958.38	132809	9,604.69	138348	7,958.38	132809
5	Engineering	1,078.06	1590	718.82	1266	1,078.06	1590	718.82	1266
6	Workmen's Compensation	418.59	2060	308.24	1360	418.59	2060	308.24	1360
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	-	0	-	0	-	0	-	0
9	Personal Accident	1,141.99	18718	1,113.80	10382	1,141.99	18718	1,113.80	10382
10	Health	3,229.16	25964	3,730.45	25171	3,229.16	25964	3,730.45	25171
11	Others*	1,751.45	14497	1,020.43	7428	1,751.45	14497	1,020.43	7428
		28,237.15	213349	23,354.03	189595	28,237.15	213349	23,354.03	189595

Note:

1. Premium stands for amount of premium
2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

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

PERIODIC DISCLOSURES

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

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	756	303.81	457,040.34
		Social			
2	Cargo & Hull	Rural	255	277.94	778,996.09
		Social			
3	Motor TP	Rural	12313	810.15	65,003.65
		Social			
4	Motor OD	Rural	-	497.46	-
		Social			
5	Engineering	Rural	166	46.77	16,254.46
		Social			
6	Workmen's Compensation	Rural	135	45.64	6,551.92
		Social			
7	Employer's Liability	Rural	0	-	-
		Social			
8	Aviation	Rural	0	-	-
		Social			
9	Personal Accident	Rural	1874	24.58	31,958.31
		Social	0	-	-
10	Health	Rural	1356	60.01	4,546.30
		Social			
11	Others*	Rural	6890	425.08	432,325.50
		Social			
Total		Rural	23745	2,491.44	1,792,676.58
		Social	-	-	-

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

PERIODIC DISCLOSURES

FORM NL-40: Business Acquisition through different channels

Insurer: Future Generali India Insurance Company Limited

Date: April 2012 to June 2012

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels								
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	69222	6,642.99	24426	2,281.02	69222	6,642.99	24426	2,281.02
2	Corporate Agents-Banks	2696	95.98	0	-	2696	95.98	0	-
3	Corporate Agents -Others	1060	364.88	32	118.87	1060	364.88	32	118.87
4	Brokers	22366	7,956.69	14686	6,400.77	22366	7,956.69	14686	6,400.77
5	Micro Agents	0	-	0	-	0	-	0	-
6	Direct Business	115403	13115.44	149115	14537.19	115403	13115.44	149115	14537.19
	Total (A)	210747	28175.97	188259	23337.86	210747	28175.97	188259	23337.86
1	Referral (B)	2602	61.18	1336	16.17	2602	61.18	1336	16.17
	Grand Total (A+B)	213349	28237.15	189595	23354.03	213349	28237.15	189595	23354.03

Note:

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

PERIODIC DISCLOSURES

FORM NL-41: GREIVANCE DISPOSAL

Insurer:	Future Generali India Insurance Co. Ltd.	Period	1 Apr 2012 to 30 Jun 2012		As On	30-Jun-12
			2.57			

(Rs in Lakhs)

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers	3	870	605	2	239	27
a)	Sales Related	0	45	17	0	24	4
b)	Policy Administration Related	1	383	355	2	17	10
c)	Insurance Policy Coverage related	0	49	31	0	17	1
d)	Claims related	2	379	198	0	172	11
e)	Others	0	14	4	0	9	1
	Total Number	3	870	605	2	239	27

	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	27	0	27
b)	Greater than 15 days	0	0	0
	Total Number	27	0	27

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