

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

Revenue Account up to the Quarter Ended 31st March 2018

(Rs.' 000)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17	For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17	For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17	For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17
1. Premiums earned (Net)	NL-4-Premium Schedule	1,33,982	5,35,634	1,11,578	4,57,231	1,20,932	4,38,930	1,21,725	4,69,969	32,53,803	118,27,269	26,30,548	99,51,839	35,08,717	128,01,833	28,63,851	108,79,039
2. Profit/Loss on sale/redemption of Investments		5,954	16,630	6,808	43,480	1,277	3,497	775	11,357	38,359	95,438	56,900	3,12,552	45,590	1,15,565	64,483	3,67,389
3. Others		373	970	280	926	198	579	141	777	7,375	18,655	5,390	18,871	7,946	20,204	5,811	20,574
4. Interest, Dividend & Rent - Gross		56,717	2,81,806	46,795	1,92,933	12,402	53,887	7,449	46,114	4,03,821	14,76,110	3,35,903	12,72,692	4,72,940	18,11,803	3,90,147	15,11,739
Total (A)		1,97,026	8,35,040	1,65,461	6,94,570	1,34,809	4,96,893	1,30,090	5,28,217	37,03,358	134,17,472	30,28,741	115,55,954	40,35,193	147,49,405	33,24,292	127,78,741
1. Claims Incurred (Net)	NL-5-Claims Schedule	93,674	3,06,055	16,778	3,29,433	42,227	2,44,765	55,943	3,05,998	26,01,278	91,42,700	18,78,476	77,75,452	27,37,179	96,93,520	19,51,197	84,10,883
2. Commission	NL-6-Commission Schedule	(36,893)	(24,995)	(17,229)	(17,700)	12,314	62,820	11,666	61,895	1,33,333	10,396	(80,574)	(3,69,402)	1,08,754	48,221	(86,137)	(3,25,207)
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,99,976	4,07,127	1,35,270	2,92,058	(14,803)	84,264	(65,786)	84,202	9,04,179	41,55,289	10,32,751	41,38,979	10,89,352	46,46,680	11,02,235	45,15,239
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,56,757	6,88,187	1,34,819	6,03,791	39,738	3,91,849	1,823	4,52,095	36,38,790	133,08,385	28,30,653	115,45,029	39,35,285	143,88,421	29,67,295	126,00,915
Operating Profit/(Loss)		(59,731)	1,46,853	30,642	90,779	95,071	1,05,044	1,28,267	76,122	64,568	1,09,087	1,98,088	10,925	99,908	3,60,984	3,56,997	1,77,826
Appropriations																	
Transfer to Shareholders' Funds		(59,731)	1,46,853	30,642	90,779	95,071	1,05,044	1,28,267	76,122	64,568	1,09,087	1,98,088	10,925	99,908	3,60,984	3,56,997	1,77,826
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		(59,731)	1,46,853	30,642	90,779	95,071	1,05,044	1,28,267	76,122	64,568	1,09,087	1,98,088	10,925	99,908	3,60,984	3,56,997	1,77,826

(Rs.' 000)

Particulars	Schedule	For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17
1. Operating Profit/(Loss)					
(a) Fire Insurance		(59,731)	1,46,853	30,642	90,779
(b) Marine Insurance		95,071	1,05,044	1,28,267	76,122
(c) Miscellaneous Insurance		64,568	1,09,087	1,98,088	10,925
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		1,10,425	4,29,548	98,286	3,17,198
Add: Amortisation write up on Securities		(3,436)	(7,589)	527	5,057
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		11,212	29,027	18,773	80,853
Less : Loss on sale of investments		(681)	(1,642)	(561)	(1,486)
3. Other Income		8,948	9,083	1,528	1,528
Total (A)		2,26,376	8,19,411	4,75,550	5,80,976
4. Provisions (Other than taxation)					
(a) For diminution in the value of investments		-	-	-	-
(b) For Doubtful Debts		-	-	(3,417)	3,103
(c) Others (to be specified)		-	-	-	-
5. Other Expenses					
(a) Expenses other than those related to Insurance Business		5,965	30,789	1,32,177	1,45,329
(b) Bad Debts written off		232	237	2,565	3,462
(c) Others-CSR		715	2,104	790	1,109
Total (B)		6,912	33,130	1,32,115	1,53,003
Profit before Tax (A-B)		2,19,464	7,86,281	3,43,435	4,27,973
Provision for Taxation (MAT)		(46,759)	(1,66,765)	(73,074)	(87,918)
Minimum Alternate Tax-Credit		46,759	1,66,765	73,074	87,918
Deferred Tax		-	-	-	-
Profit / (Loss) after tax		2,19,464	7,86,281	3,43,435	4,27,973
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		(17,67,063)	(21,75,777)	(27,22,306)	(26,03,749)
Balance carried forward to Balance Sheet		(15,47,599)	(13,89,495)	(23,78,871)	(21,75,776)

Particulars	Schedule	As at 31st March 2018	As at 31st March 2017
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	80,98,037	80,98,037
Share Application Money			
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account			
Policy holder		(50,467)	39,812
Shareholder		(9,663)	9,136
Borrowings	NL-11-Borrowings Schedule	-	-
Total		80,37,907	81,46,985
Application of Funds			
Investments	NL-12-Investment Schedule	299,20,265	247,95,886
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		8,52,560	7,85,799
Less Accumulated Depreciation		6,89,206	6,28,917
Net Block		1,63,354	1,56,882
Capital Work in Process		2,424	5,769
		1,65,778	1,62,651
Deferred Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	11,43,444	5,83,548
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	41,29,449	43,12,978
		52,72,893	48,96,526
Current Liabilities	NL-17-Current Liabilities Schedule	203,73,411	178,89,096
Provisions	NL-18-Provisions Schedule	83,37,114	59,94,758
Total (B)		287,10,525	238,83,854
Net Current Assets (A - B)		(234,37,632)	(189,87,328)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		13,89,495	21,75,776
Total		80,37,907	81,46,985

Contingent Liabilities

Particulars	As at	As at
	31st March 2018	31st March 2017
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for (Note 1 below)	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (Note 2 below)	-	-
Total	-	-

Premium Earned (Net) Up to the Quarter Ended 31st March 2018

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2017-18	Upto Q4 2017-18										
Premium from direct business written	5,35,506	24,18,763	1,32,781	5,83,066	1,75,196	9,17,589	7,42,227	24,59,077	1,18,609	4,20,696	-	826
Add : Premium on reinsurance accepted	71,497	3,88,449	104	7,290	-	-	-	-	36,499	45,967	-	-
Less: Premium on reinsurance ceded	4,12,532	20,58,657	39,406	1,43,251	44,123	1,44,604	1,78,844	6,31,133	1,08,442	3,48,109	-	815
Net Premium	1,94,471	7,48,555	93,479	4,47,105	1,31,073	7,72,985	5,63,383	18,27,944	46,666	1,18,554	-	11
Adjustment for change in reserve for unexpired risks	60,489	2,12,921	(27,453)	8,175	6,967	(60,683)	1,36,441	99,052	11,322	3,986	(14)	(829)
Total Premium Earned (Net)	1,33,982	5,35,634	1,20,932	4,38,930	1,24,106	8,33,668	4,26,942	17,28,892	35,344	1,14,568	14	840

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18 TP	For Q4 2017-18 Pool	Upto Q4 2017-18 TP	Upto Q4 2017-18 Pool	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18
Premium from direct business written	51,649	1,73,479	13,01,152	51,01,967	14,73,340	-	52,71,433	-	70,391	2,55,268	3,78,402	14,61,586	49,79,253	190,63,750
Add : Premium on reinsurance accepted	(164)	2,428	-	-	-	-	-	-	-	-	-	-	1,07,936	4,44,134
Less: Premium on reinsurance ceded	33,167	1,08,747	70,942	3,21,957	81,319	-	2,92,441	-	3,808	13,800	(54,229)	3,33,541	9,18,354	43,97,055
Net Premium	18,318	67,160	12,30,210	47,80,010	13,92,021	-	49,78,992	-	66,583	2,41,468	4,32,631	11,28,045	41,68,835	151,10,829
Adjustment for change in reserve for unexpired risks	1,215	(7,181)	90,851	7,36,270	2,14,681	-	8,33,530	-	7,886	6,375	1,57,733	4,77,380	6,60,118	23,08,996
Total Premium Earned (Net)	17,103	74,341	11,39,359	40,43,740	11,77,340	-	41,45,462	-	58,697	2,35,093	2,74,898	6,50,665	35,08,717	128,01,833

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2016-17	Upto Q4 2016-17										
Premium from direct business written	5,55,936	18,92,212	1,25,666	5,65,934	2,42,920	6,04,783	7,22,159	20,42,906	91,624	3,58,079	384	30,209
Add : Premium on reinsurance accepted	86,487	2,88,579	52	3,708	-	-	-	1,280	2,286	19,024	-	-
Less: Premium on reinsurance ceded	4,72,502	16,52,482	35,483	1,26,643	30,840	88,403	2,05,395	5,85,105	73,959	2,70,138	(2,450)	28,594
Net Premium	1,69,921	5,28,309	90,235	4,42,999	2,12,080	5,16,380	5,16,764	14,59,081	19,951	1,06,965	2,834	1,615
Adjustment for change in reserve for unexpired risks	58,343	71,078	(31,490)	(26,970)	78,853	30,887	1,70,156	2,01,432	(842)	(20,044)	1,942	592
Total Premium Earned (Net)	1,11,578	4,57,231	1,21,725	4,69,969	1,33,227	4,85,493	3,46,608	12,57,649	20,793	1,27,009	892	1,023

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17 TP	For Q4 2016-17 Pool	Upto Q4 2016-17 TP	Upto Q4 2016-17 Pool	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17
Premium from direct business written	47,719	1,68,278	12,93,064	54,46,401	10,35,102	-	35,83,563	-	61,594	2,62,286	14,55,184	32,00,318	56,31,352	181,54,969
Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	(40,860)	-	-	-	264	88,825	2,71,995
Less: Premium on reinsurance ceded	24,499	79,970	4,43,892	19,25,046	55,082	-	1,97,726	-	2,574	15,058	9,14,339	21,38,956	22,56,115	71,08,121
Net Premium	23,220	88,308	8,49,172	35,21,355	9,80,020	-	33,85,837	(40,860)	59,020	2,47,228	5,40,845	10,61,626	34,64,062	113,18,843
Adjustment for change in reserve for unexpired risks	2,452	4,309	(55,082)	(4,43,056)	1,72,717	-	2,90,901	-	(3,625)	3,412	2,06,787	3,27,263	6,00,211	4,39,804
Total Premium Earned (Net)	20,768	83,999	9,04,254	39,64,411	8,07,303	-	30,94,936	(40,860)	62,645	2,43,816	3,34,058	7,34,363	28,63,851	108,79,039

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 31st March 2018

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2017-18	Upto Q4 2017-18										
Claims Paid												
Direct	2,91,352	9,02,752	87,280	3,32,089	1,88,756	5,53,401	5,86,087	20,24,126	25,270	1,01,025	4	(8,541)
Add : Reinsurance accepted	34,700	69,121	-	-	-	-	-	-	230	1,705	-	-
Less: Reinsurance ceded	2,74,467	7,38,354	26,381	1,04,125	10,959	34,730	1,28,461	4,75,429	20,472	73,134	4	(8,391)
Net Claims Paid	51,585	2,33,519	60,899	2,27,964	1,77,797	5,18,671	4,57,626	15,48,697	5,028	29,596	-	(150)
Add : Claims outstanding at the end	42,089	4,59,678	(18,672)	3,08,566	(37,671)	3,43,768	(67,793)	3,14,209	7,008	90,914	(409)	1,732
Less : Claims outstanding at the beginning	-	3,87,142	-	2,91,765	-	2,73,789	-	2,11,257	-	94,114	-	1,322
Total Claims Incurred	93,674	3,06,055	42,227	2,44,765	1,40,126	5,88,650	3,89,833	16,51,649	12,036	26,396	(409)	260

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18 TP	For Q4 2017-18 Pool	Upto Q4 2017-18 TP	Upto Q4 2017-18 Pool	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18
Claims Paid														
Direct	5,996	14,090	7,46,392	31,23,081	2,92,691	-	9,14,779	-	18,566	92,279	1,41,038	10,72,456	23,83,432	91,21,537
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	34,930	70,826
Less: Reinsurance ceded	(3,410)	2,279	1,87,582	8,34,307	14,662	-	51,841	-	908	4,644	50,038	6,41,339	7,10,524	29,51,791
Net Claims Paid	9,406	11,811	5,58,810	22,88,774	2,78,029	-	8,62,938	-	17,658	87,635	91,000	4,31,117	17,07,838	62,40,572
Add : Claims outstanding at the end	(2,381)	13,024	1,12,597	7,57,822	8,92,212	-	1,32,933	-	(9,532)	1,11,384	1,11,893	7,85,249	10,29,341	164,80,099
Less : Claims outstanding at the beginning	-	17,405	-	7,09,487	-	-	1,02,28,758	-	-	1,45,993	-	6,66,119	-	130,27,151
Total Claims Incurred	7,025	7,430	6,71,407	23,37,109	11,70,241	-	39,27,933	-	8,126	53,026	2,02,893	5,50,247	27,37,179	96,93,520

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2016-17	Upto Q4 2016-17										
Claims Paid												
Direct	2,92,551	15,28,817	91,517	4,15,237	71,143	2,64,840	4,03,941	15,08,170	25,624	1,60,963	148	1,90,148
Add : Reinsurance accepted	1,800	(955)	648	770	321	1,132	347	697	2,185	3,475	-	-
Less: Reinsurance ceded	2,25,303	12,72,266	16,792	1,07,449	5,540	22,469	1,07,199	4,31,583	16,530	1,15,982	146	1,86,813
Net Claims Paid	69,048	2,55,596	75,373	3,08,558	65,924	2,43,503	2,97,089	10,77,284	11,279	48,456	2	3,335
Add : Claims outstanding at the end	(52,270)	3,87,142	(19,430)	2,91,765	27,272	2,73,789	8,492	2,11,257	(2,902)	94,114	896	1,322
Less : Claims outstanding at the beginning	-	3,13,305	-	2,94,325	-	2,19,086	-	2,10,804	-	99,259	-	3,689
Total Claims Incurred	16,778	3,29,433	55,943	3,05,998	93,196	2,98,206	3,05,581	10,77,737	8,377	43,311	898	968

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17 TP	For Q4 2016-17 Pool	Upto Q4 2016-17 TP	Upto Q4 2016-17 Pool	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17
Claims Paid														
Direct	388	9,358	9,70,447	42,78,869	2,38,416	-	11,20,138	-	15,063	86,315	1,16,710	8,34,207	22,25,948	103,97,062
Add : Reinsurance accepted	-	-	-	-	-	-	-	(95,985)	-	-	-	1	5,301	(90,865)
Less: Reinsurance ceded	157	1,995	3,15,011	14,20,440	5,677	-	49,728	-	817	4,511	42,494	5,13,151	7,35,666	41,26,387
Net Claims Paid	231	7,363	6,55,436	28,58,429	2,32,739	-	10,70,410	(95,985)	14,246	81,804	74,216	3,21,057	14,95,583	61,79,810
Add : Claims outstanding at the end	2,021	17,405	(46,782)	7,09,487	5,75,581	-	1,02,28,758	-	6,738	1,45,993	(44,002)	6,66,119	4,55,614	130,27,151
Less : Claims outstanding at the beginning	-	13,918	-	8,69,164	-	-	81,62,587	-	-	91,624	-	5,18,317	-	107,96,078
Total Claims Incurred	2,252	10,850	6,08,654	26,98,752	8,08,320	-	31,36,581	(95,985)	20,984	1,36,173	30,214	4,68,859	19,51,197	84,10,883

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287

IRDA Registration No 132, dated 4th September, 2007

FORM NL-6-COMMISSION SCHEDULE

COMMISSION Up to the Quarter Ended 31st March 2018

(Rs. '000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18
Commission Paid												
Direct	48,042	1,76,025	15,928	77,121	17,454	1,03,920	38,094	1,22,763	15,273	43,718	-	10
Add : Reinsurance accepted	1,998	13,753	5	544	-	-	-	-	6,474	6,601	-	-
Less: Commission on reinsurance Ceded	86,933	2,14,773	3,619	14,845	2,722	11,712	25,634	88,050	14,612	55,116	-	252
Net Commission	(36,893)	(24,995)	12,314	62,820	14,732	92,208	12,460	34,713	7,135	(4,797)	-	(242)
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	5,689	20,691	6,078	24,884	4,102	12,963	16,185	49,855	3,097	10,823	0	10
Brokers	22,797	90,813	9,840	52,228	1,272	44,015	9,476	48,964	9,118	24,935	-	-
Corporate Agency	18,600	62,734	24	23	12,079	46,942	12,408	23,783	3,097	7,100	-	-
Referral	2	26	(0)	3	0	1	(0)	0	0	0	-	-
MISF	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	953	1,762	(13)	(17)	-	-	25	162	-	(41)	859	-
Gross Commission	48,041	1,76,025	15,928	77,121	17,454	1,03,920	38,094	1,22,763	15,273	43,718	0	10

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18 TP	For Q4 2017-18 Pool	Upto Q4 2017-18 TP	Upto Q4 2017-18 Pool	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18
Commission Paid														
Direct	7,047	20,231	1,65,048	4,40,948	14,950	-	23,890	-	9,260	30,696	14,183	85,681	3,45,279	11,25,003
Add : Reinsurance accepted	(29)	425	-	-	-	-	-	-	-	-	-	-	8,448	21,323
Less: Commission on reinsurance Ceded	7,554	26,509	63,044	4,25,032	3,684	-	13,184	-	528	1,912	36,643	2,46,720	2,44,973	10,98,105
Net Commission	(536)	(5,853)	1,02,004	15,916	11,266	-	10,706	-	8,732	28,784	(22,460)	(1,61,039)	1,08,754	48,221
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	849	2,642	55,620	2,03,527	6,180	-	12,781	-	5,142	18,502	5,522	17,951	1,08,466	3,74,627
Brokers	6,160	17,498	1,01,701	2,20,087	2,057	-	3,388	-	4,079	12,060	(7,543)	10,833	1,58,958	5,24,820
Corporate Agency	38	91	2,897	10,249	273	-	1,282	-	39	135	16,157	56,362	65,614	2,08,699
Referral	-	3	3	11	0	-	0	-	-	-	47	275	51	316
MISF	-	-	4,827	7,075	6,440	-	6,439	-	-	-	-	-	11,266	13,514
Others (pl.Coins)	(0)	1	-	-	-	-	-	-	(0)	(0)	(0)	260	924	3,026
Gross Commission	7,047	20,231	1,65,048	4,40,948	14,950	-	23,890	-	9,260	30,696	14,183	85,681	3,45,279	11,25,003

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17
Commission Paid												
Direct	31,671	1,31,346	14,635	71,832	28,719	68,543	39,516	1,15,334	7,907	27,991	18	52
Add : Reinsurance accepted	534	8,255	-	618	-	-	-	13	24	628	-	-
Less: Commission on reinsurance Ceded	49,434	1,57,301	2,969	10,555	3,378	11,385	31,511	1,06,586	11,157	45,030	(1,350)	283
Net Commission	(17,229)	(17,700)	11,666	61,895	25,341	57,158	8,005	8,761	(3,226)	(16,411)	1,368	(231)
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	4,201	17,291	6,124	24,825	4,537	15,026	14,723	44,516	2,471	8,261	18	52
Brokers	19,589	88,985	8,429	46,885	13,549	23,218	22,031	65,382	4,194	14,565	-	-
Corporate Agency	7,455	24,106	24	64	10,633	30,298	2,762	5,380	1,196	4,863	-	-
Referral	9	24	-	-	-	1	-	-	-	-	-	-
MISF	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	417	940	58	58	-	-	-	56	46	302	-	-
Gross Commission	31,671	1,31,346	14,635	71,832	28,719	68,543	39,516	1,15,334	7,907	27,991	18	52

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17 TP	For Q4 2016-17 Pool	Upto Q4 2016-17 TP	Upto Q4 2016-17 Pool	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17
Commission Paid														
Direct	6,010	22,277	63,004	2,67,284	-	-	-	-	4,817	20,167	53,066	1,07,301	2,49,363	8,32,127
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	19	538	538	9,533
Less: Commission on reinsurance Ceded	2,226	5,985	1,48,853	5,98,903	2,590	-	8,975	-	462	1,966	84,828	2,19,898	3,36,038	11,66,867
Net Commission	3,784	16,292	(85,849)	(3,31,619)	(2,590)	-	(8,975)	-	4,355	18,201	(31,762)	(1,12,579)	(86,137)	(3,25,207)
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	715	3,242	37,210	1,64,283	-	-	-	-	3,099	12,757	4,319	21,462	77,417	3,11,715
Brokers	5,295	19,006	24,290	97,936	-	-	-	-	1,699	7,323	39,970	58,867	1,39,046	4,22,167
Corporate Agency	-	29	1,503	5,061	-	-	-	-	19	87	8,706	26,854	32,298	96,742
Referral	-	-	1	4	-	-	-	-	-	-	51	98	61	127
MISF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	-	-	-	-	-	-	-	-	-	-	20	20	541	1,376
Gross Commission	6,010	22,277	63,004	2,67,284	-	-	-	-	4,817	20,167	53,066	1,07,301	2,49,363	8,32,127

Operating Expenses related to Insurance Business Up to the Quarter Ended 31st March 2018

(Rs. '000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18
1 Employees' Remuneration & Welfare Benefits	5,847	55,423	187	33,104	3,220	62,972	55,219	1,72,929	2,086	8,778	-	1
2 Travel, Conveyance and Vehicle Running Expenses	432	3,193	145	1,907	100	3,298	1,497	7,798	148	506	-	-
3 Training Expenses	34,144	43,167	(3,634)	2,125	6,464	16,917	(9,226)	11,367	9,638	10,809	23	23
4 Rents, Rates, and Taxes	2,651	11,130	1,230	6,648	1,659	11,493	7,807	27,180	662	1,763	-	-
5 Repairs	2,051	9,016	940	5,385	5,518	11,587	11,977	27,872	524	1,428	-	-
6 Printing & Stationery	801	3,101	584	1,852	538	3,202	2,324	7,573	193	491	-	-
7 Communication	368	3,063	109	1,829	41	3,163	1,328	7,479	135	985	-	-
8 Legal & Professional Charges	69,453	79,954	(4,024)	2,678	39,652	51,817	(5,310)	22,878	22,074	23,436	-	-
9 Auditors' Fees, Expenses etc.												
(a) as auditor	22	165	8	99	5	171	-	78	404	7	26	-
(b) as adviser or in any other capacity, in respect of												
(i) Taxation matters	4	18	2	11	2	19	11	44	1	3	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	39,105	81,428	1,930	3,549	1,421	3,707	7,558	18,189	1,454	2,492	9	5
11 Interest & Bank Charges	178	636	87	380	126	657	-	508	1,554	42	101	-
12 Others												
(i) Outsourcing Expenses	34,995	45,342	(4,133)	2,471	5,853	17,840	(7,079)	17,858	27	1,369	-	-
(ii) Business Support	6,966	56,257	(8,858)	17,604	14,670	55,470	45,815	1,42,192	10,129	18,488	14	-
(iii) Entertainment	58	160	31	96	48	166	159	392	12	25	-	-
(iv) Gain/(Loss) on Foreign Exchange	(1)	29	(2)	17	(4)	30	3	70	1	5	-	-
(v) Subscription/Membership	(125)	392	(96)	234	(194)	405	(223)	957	(5)	62	-	-
(vi) Insurance	(8)	34	(7)	20	(14)	35	(13)	83	-	5	-	-
(vii) Pool Expenses	3,182	7,496	-	-	-	-	-	654	1,433	-	-	-
(viii) Miscellaneous	601	747	353	446	603	772	1,492	1,825	99	118	-	-
13 Depreciation	1,212	4,557	587	2,722	830	4,705	3,494	11,127	288	722	-	-
14 Service Tax Expenses	50	1,819	(42)	1,087	(170)	1,879	406	4,443	58	288	-	-
Total	1,99,976	4,07,127	(14,803)	84,264	78,368	2,50,505	1,17,825	4,84,214	48,227	72,833	46	29

(Rs. '000)

Particulars	Liability		Motor OD		Motor TP		Workmen Compensation		Others		Total		
	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	For Q4 2017-18	Upto Q4 2017-18	
1 Employees' Remuneration & Welfare Benefits	427	4,973	2,129	5,43,418	34,759	-	3,68,648	-	1,599	17,878	19,132	83,864	3,33,461
2 Travel, Conveyance and Vehicle Running Expenses	44	287	2,704	20,392	3,368	-	21,241	-	159	1,030	1,347	4,812	9,944
3 Training Expenses	(195)	600	7,623	65,430	(40,489)	-	17,923	-	(1,230)	1,618	22,678	34,003	25,796
4 Rents, Rates, and Taxes	251	999	16,690	71,074	19,079	-	74,032	-	911	3,590	6,119	16,773	57,049
5 Repairs	195	809	12,951	57,571	14,879	-	59,967	-	710	2,908	4,845	13,586	52,590
6 Printing & Stationery	75	278	5,069	19,803	5,739	-	20,627	-	274	1,000	1,787	4,673	17,184
7 Communication	37	275	2,291	19,557	2,926	-	20,372	-	137	988	1,233	4,615	8,605
8 Legal & Professional Charges	(524)	402	(23,321)	53,888	(33,362)	-	44,655	-	(1,863)	1,451	34,225	52,801	97,000
9 Auditors' Fees, Expenses etc.													
(a) as auditor	2	15	140	1,056	173	-	1,099	-	8	53	70	249	513
(b) as adviser or in any other capacity, in respect of													
(i) Taxation matters	1	2	25	117	29	-	121	-	1	6	9	27	85
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	338	343	36,573	77,125	3,305	-	14,061	-	555	1,691	2,005	7,825	94,253
11 Interest & Bank Charges	17	57	1,127	4,064	1,266	-	4,234	-	60	205	384	959	3,795
12 Others													
(i) Outsourcing Expenses	(491)	421	(6,802)	69,795	33,908	-	1,00,889	-	(1,762)	1,504	26,881	39,987	81,395
(ii) Business Support	1,643	6,563	1,12,124	894,602	36,772	-	1,58,706	-	8,073	25,498	37,789	88,205	2,65,137
(iii) Entertainment	5	14	371	1,025	407	-	1,067	-	20	52	114	242	1,225
(iv) Gain/(Loss) on Foreign Exchange	-	3	(7)	183	-	-	191	-	9	6	43	(4)	580
(v) Subscription/Membership	(11)	35	(810)	2,502	(740)	-	2,607	-	(37)	126	(58)	591	(2,299)
(vi) Insurance	(1)	3	(53)	217	(47)	-	225	-	(2)	11	(2)	51	(1,47)
(vii) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
(viii) Miscellaneous	54	67	3,837	4,772	4,026	-	4,970	-	195	241	943	1,126	12,203
13 Depreciation	114	409	7,671	29,098	8,657	-	30,309	-	414	1,470	2,669	6,867	25,936
14 Service Tax Expenses	7	163	285	11,618	650	-	12,102	-	29	587	522	2,742	1,795
Total	1,988	16,718	3,91,473	19,47,307	95,303	-	9,58,046	-	8,251	61,916	1,62,698	3,63,921	10,89,352

(Rs. '000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17	For Q4 2016-17	Upto Q4 2016-17
1 Employees' Remuneration & Welfare Benefits	16,942	60,808	(13,379)	29,799	15,632	52,878	58,842	1,74,181	1,662	12,312	335	186
2 Travel, Conveyance and Vehicle Running Expenses	666	3,267	(960)	1,601	632	2,841	2,518	9,358	29	661	19	10
3 Training Expenses	2,631	7,799	(1,265)	3,822	2,393	6,781	8,749	22,338	324	1,579	42	24
4 Rents, Rates, and Taxes	2,638	9,531	(2,114)	4,671	2,434	8,287	9,174	27,299	256	1,930	52	29
5 Repairs	2,124	7,917	(1,823)	3,880	1,965	6,884	7,445	22,678	196	1,603	44	24
6 Printing & Stationery	53	210	(567)	1,083	499	1,922	6,329	40	447	13	7	7
7 Communication	910	3,161	(6,657)	1,549	838	2,749	3,137	9,055	93	640	18	10
8 Legal & Professional Charges	2,990	8,380	(1,198)	4,107	2,711	7,287	14,985	29,210	388	1,697	44	26
9 Auditors' Fees, Expenses etc.												
(a) as auditor	61	169	(25)	82	55	147	198	483	8	34	1	1
(b) as adviser or in any other capacity, in respect of												
(i) Taxation matters	4	15	(3)	8	3	13	14	44	-	3	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	9,381	14,231	(3,158)	1,616	2,582	6,700	10,305	23,057	1,156	2,334	35	19
11 Interest & Bank Charges	315	840	(105)	412	284	730	1,025	2,406	43	170	5	3
12 Others												
(i) Outsourcing Expenses	2,826	9,374	(1,851)	4,594	2,591	8,151	11,807	29,023	308	1,898	51	29
(ii) Business Support	89,760	1,50,650	(38,500)	21,435	8,818	60,518	(35,390)	1,49,650	10,914	25,698	256	49
(iii) Entertainment	41	130	(24)	64	37	113	138	373	4	26	-	-
(iv) Gain/(Loss) on Foreign Exchange	14	29	(1)	14	12	25	43	83	2	6	-	-
(v) Subscription/Membership	(155)	255	(279)	125	(126)	222	(348)	730	(48)	52	2	1
(vi) Insurance	17	57	(12)	28	16	50	58	164	2	12	-	-
(vii) Pool Expenses	1,095	5,599	-	-	-	-	-	210	916	-	-	-
(viii) Miscellaneous	102	265	(30)	130	92	230	330	758	14	54	1	1
13 Depreciation	1,258	4,378	600	3,671	1,630	4,279	3,887	12,090	129	886	24	13
14 Service Tax Expenses	1,116	3,083	(425)	1,511	1,011	2,681	3,659	8,830	146	624	16	9
Total	1,35,270	2,92,058	(65,786)	84,202	44,109	1,73,488	1,02,498	5,28,139	15,876	53,582	958	441

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-8-SHARE CAPITAL SCHEDULE

Share Capital as on 31st March 2018

(Rs.'000)

	Particulars	As at 31st March 2018	As at 31st March 2017
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	100,00,000	100,00,000
2	Issued Capital 809,993,749 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	80,99,937	80,99,937
3	Subscribed Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	80,98,037	80,98,037
4	Called Up Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	80,98,037	80,98,037
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
	Total	80,98,037	80,98,037

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 31st March 2018

Shareholder	As at 31st March 2018		As at 31st March 2017	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	6032,53,705	74.49	6032,53,705	74.5
Future Retail Limited	2065,50,000		2065,50,000	
Shendra Advisory Services Pvt Ltd.	3967,03,705		3967,03,705	
Foreign	2065,50,000	25.51	2065,50,000	25.5
Participatie Maatschappij Graafschap Holland N.V.	2065,50,000		2065,50,000	
Others				
Total	8098,03,705	100	8098,03,705	100

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Reserves and Surplus as on 31st March 2018



(Rs. '000)

	Particulars	As at 31st March 2018	As at 31st March 2017
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves		
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-11-BORROWINGS SCHEDULE

Borrowings as on 31st March 2018

(Rs. '000)

	Particulars	As at 31st March 2018	As at 31st March 2017
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

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

Investments as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	100,33,456	74,85,886
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	66,31,342	70,53,158
(e) Other Securities	-	-
(f) Subsidiaries	41,705	40,261
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	73,34,451	41,47,295
5. Other than Approved Investments	-	-
Total Long Term Investment	240,40,955	187,26,599
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,26,293	-
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	2,22,449	2,58,041
(bb) Preference	-	-
(b) Mutual Funds	5,35,854	3,26,533
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,06,010	3,74,073
(e) Other Securities (incl. fixed deposits)	-	-
(f) Subsidiaries	52,992	4,52,159
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,24,209	22,992
5. Other than Approved Investments	-	7,287
Total Short Term Investment	11,67,807	14,41,085
Total	252,08,762	201,67,684

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

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

Investments as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	18,75,247	17,17,906
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	12,39,394	16,18,601
(e) Other Securities	-	-
(f) Subsidiaries	7,795	9,239
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	13,70,805	9,51,747
5. Other than Approved Investments	-	-
Total Long Term Investment	44,93,241	42,97,494
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	23,604	-
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	41,576	59,217
(bb) Preference	-	-
(b) Mutual Funds	1,00,151	74,935
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	19,813	85,845
(e) Other Securities (incl. fixed deposits)	-	-
(f) Subsidiaries	9,904	1,03,764
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	23,215	5,276
5. Other than Approved Investments	-	1,672
Total Short Term Investment	2,18,262	3,30,709
Total	47,11,503	46,28,203

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE

Loans as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
1. Security - Wise Classification		
Secured	-	-
(a) On Mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities	-	-
(c) Others	-	-
Unsecured	-	-
Total	-	-
2. Borrower - Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
Total	-	-
3. Performance - Wise Classification		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non - Performing Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
4. Maturity - Wise Classification		
(a) Short - Term	-	-
(b) Long - Term	-	-
Total	-	-

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-14-FIXED ASSETS SCHEDULE



Fixed Assets as on 31st March 2018

(Rs. '000)

Particulars	Cost / Gross Block			Depreciation				Net Block		
	As at 1st April 2017	Additions	Deductions	As at 31st March 2018	As at 1st April 2017	For the Period	On Sales / Adjustments	As at 31st March 2018	As at 31st March 2018	As at 31st March 2017
Intangibles - Computer Softwares	2,88,026	50,085	-	3,38,111	2,44,174	33,251	-	2,77,425	60,686	43,852
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,75,127	7,042	21,748	1,60,421	1,28,604	18,211	21,699	1,25,116	35,305	46,523
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	48,535	2,730	5,745	45,520	40,019	3,950	4,585	39,384	6,136	8,516
Information & Technology Equipment	1,93,585	27,660	-	2,21,245	1,55,913	28,222	-	1,84,135	37,110	37,672
Vehicles	4,802	-	-	4,802	323	960	-	1,283	3,519	4,479
Office Equipment	75,724	12,610	5,873	82,461	59,884	7,392	5,413	61,863	20,598	15,840
Others	-	-	-	-	-	-	-	-	-	-
Total	7,85,799	1,00,127	33,366	8,52,560	6,28,917	91,986	31,697	6,89,206	1,63,354	1,56,882
Work in progress									2,424	5,769
Grand Total	7,85,799	1,00,127	33,366	8,52,560	6,28,917	91,986	31,697	6,89,206	1,65,778	1,62,651
Previous Year	6,93,199	1,11,392	18,792	7,85,799	5,52,252	93,789	17,124	6,28,917	1,62,651	1,74,208

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Cash and Bank Balances as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
1. Cash (including cheques, drafts and stamps)	1,25,334	2,20,259
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	-
(bb) Others	1,885	1,885
(b) Current Accounts	10,16,225	3,61,404
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	11,43,444	5,83,548
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	11,43,444	5,83,548
Outside India	-	-

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

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Advances and Other Assets as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	41,136	30,899
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	71,067	82,896
6. Others	-	-
(i) Other Deposits	1,12,008	97,032
(ii) Advances to Employees	732	1,015
(iii) Advances recoverable in cash or kind	98,113	44,865
(iv) Unutilized Service Tax	2,55,613	8,960
(v) Service Tax paid in Advance	-	15,111
(vi) MAT Credit Entitlement	3,56,765	1,90,361
Total (A)	9,35,434	4,71,139
Other Assets		
1. Income accrued on Investments	9,30,055	8,52,238
2. Outstanding Premiums	1,690	7,65,070
3. Agents' Balances	2,078	516
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	18,78,584	17,49,674
6. Due from Subsidiaries / Holding Company	-	-
7. Assets held for unclaimed amount of Policyholders	60,733	39,638
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9. Others	-	-
(i) Investments Receivable	3,20,386	4,34,404
(ii) Interest Accrued other than investment	489	299
Total (B)	31,94,015	38,41,839
Total (A+B)	41,29,449	43,12,978

Note : Outstanding premium contains amount receivable against Bank Guarantee

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Current Liabilities as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
1. Agents Balances	94,498	90,612
2. Balances due to other Insurance Companies	12,59,409	28,64,685
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	1,34,257	1,48,056
5. Unallocated Premium	10,96,765	8,66,968
6. Sundry Creditors	7,50,467	7,60,398
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	164,80,099	130,27,152
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	52,958	51,253
11. Others -		
(i) Advance Received	3,128	2,683
(ii) Statutory Dues	5,01,830	77,289
(iii) Book Overdraft	-	-
Total	203,73,411	178,89,096

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
1. Reserve for Unexpired risk	80,65,548	57,56,553
2. For Taxation (less advance tax paid and taxes deducted at source)	-	-
3. Deferred Tax	-	-
4. For Proposed Dividends	-	-
5. For Dividend Distribution Tax	-	-
6. Others	-	-
a. Provision - Bonus & Employees benefits	2,71,566	2,38,205
Total	83,37,114	59,94,758

Future Generali India Insurance Company Limited

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IRDAI Registration No 132. dated 4th September, 2007

FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 31st March 2018

(Rs. '000)

Particulars	As at 31st March 2018	As at 31st March 2017
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE
Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Rs in '000's)

Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	237,89,890
Other receipts	-
Payments to the re-insurers, net of commissions and claims	(23,74,653)
Payments to co-insurers, net of claims recovery	(1,28,842)
Payments of claims	(94,45,566)
Payments of commission and brokerage	(10,15,905)
Payments of other operating expenses	(56,67,270)
Preliminary and pre-operative expenses	-
Deposits, advances and staff loans	(12,548)
Income taxes paid (Net)	(1,51,012)
Service tax paid	(17,66,706)
Other payments	-
Cash flows before extraordinary items	32,27,390
Cash flow from extraordinary operations	-
Net cash flow from operating activities	32,27,390
Cash flows from investing activities:	-
Purchase of fixed assets	(96,782)
Proceeds from sale of fixed assets	381
Purchases of investments	(122,54,072)
Loans disbursed	-
Sales of investments	72,03,209
Repayments received	-
Rents/Interests/ Dividends received	22,03,077
Investments in money market instruments and in liquid mutual funds (Net)*	(20,942)
Expenses related to investments	(1,380)
Net cash flow from investing activities	(29,66,510)
Cash flows from financing activities:	-
Proceeds from issuance of share capital	-
Proceeds from borrowing	-
Repayments of borrowing	-
Interest/dividends paid	-
Net cash flow from financing activities	-
Effect of foreign exchange rates on cash and cash equivalents, net	-
Net increase in cash and cash equivalents:	2,60,880
Cash and cash equivalents at the beginning of the year	8,82,564
Cash and cash equivalents at the end of the year	11,43,444

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

Future Generali India Insurance Company Limited

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IRDAI Registration No 132. dated 4th September, 2007

FORM NL-21 (Statement of Liabilities)
(Rs .in Lacs)

Description	As on 31st March 2018		As on 31st March 2017	
	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1,04,621	80,655	75,010	51,563
Premium Deficiency Reserve (PDR)....(b)	-	-	-	-
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	1,04,621	80,655	75,010	51,563
Outstanding Claim Reserve (other than IBNR reserve)....(d)	1,06,172	78,024	85,228	59,673
IBNR Reserve.... ('e)	99,269	86,777	79,997	66,042
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	3,10,062	2,45,456	2,40,235	1,77,279

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-22: Geographical Distribution of Business

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: JANUARY 2018 - MARCH 2018

STATES	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total		
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	
Andhra Pradesh	324.35	1,726.36	33.73	223.34	-	-	-	-	212.65	697.78	858.68	3,620.86	1,163.27	4,820.45	117.19	299.58	37.88	107.06	105.22	356.40	27.74	125.52	-	-	28.12	123.39	2,908.83	12,100.75	
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assam	8.07	18.40	0.95	2.36	-	-	-	-	0.30	3.29	293.93	1,326.46	132.68	561.11	0.05	0.97	0.98	2.41	226.02	399.81	0.11	0.49	-	30.61	3.85	9.75	666.94	2,355.64	
Bihar	14.59	41.23	-	1.73	-	-	-	-	3.05	35.10	297.77	1,181.97	178.27	672.80	2.48	15.04	0.80	1.22	104.36	172.14	-	0.05	-	-	5.74	19.19	607.08	2,140.47	
Chandigarh	70.60	278.14	0.63	13.67	-	-	-	-	1.45	5.12	94.71	317.04	238.37	830.09	3.55	12.58	13.33	40.20	51.36	136.90	12.38	66.21	-	-	34.51	119.80	520.90	1,819.73	
Chhattisgarh	16.30	56.87	6.89	20.60	-	-	-	-	12.35	22.55	116.14	414.22	201.25	831.86	5.92	14.75	0.76	18.29	6.30	40.61	0.08	0.57	-	-	9.34	19.90	375.32	1,440.22	
Delhi	256.08	1,665.12	161.94	624.80	-	-	-	-	64.70	423.18	1,179.63	4,491.16	1,460.45	4,965.51	145.30	361.98	48.80	269.00	651.63	3,836.47	16.05	103.57	-	-	35.60	404.66	4,020.18	17,145.47	
Goa	5.35	12.08	0.07	0.13	-	-	-	-	0.02	0.54	40.94	199.55	25.69	110.27	-	-	0.04	0.60	1.51	3.03	0.14	1.58	-	-	1.22	4.90	74.97	332.69	
Gujarat	173.44	873.40	153.33	585.61	-	-	-	-	93.76	241.70	746.35	2,950.71	765.33	2,178.97	293.29	1,204.17	152.50	546.02	319.75	1,041.85	23.66	145.93	-	-	30.27	157.50	2,751.68	9,925.88	
Haryana	37.74	142.13	6.35	47.59	-	-	-	-	2.30	8.66	175.14	781.82	218.16	910.82	3.12	6.02	1.94	6.13	10.86	30.13	0.49	4.09	-	-	77.59	267.18	533.69	2,204.57	
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.46	-	-	-	-	-	0.00	-	-	-	-	-	0.00	-	3.46
Jammu & Kashmir	1.07	5.80	-	-	-	-	-	-	-	-	39.25	145.56	59.53	155.41	0.24	0.87	0.11	0.66	4.27	9.83	0.14	0.55	-	-	1.10	8.35	105.71	327.03	
Jharkhand	6.66	34.58	0.27	1.58	-	-	-	-	25.90	74.38	297.25	1,184.00	177.00	932.15	0.17	3.77	2.04	3.49	87.77	150.54	0.02	0.46	-	-	3.05	11.45	600.13	2,396.40	
Karnataka	1,146.81	2,604.86	62.14	292.94	-	-	-	-	57.54	164.65	1,173.90	4,367.51	942.87	3,431.75	69.39	210.77	25.72	73.84	724.94	1,588.22	1.65	14.08	-	-	44.90	177.30	4,249.86	12,925.91	
Kerala	48.00	205.21	2.61	28.07	-	-	-	8.26	8.37	54.65	217.63	769.46	590.20	2,220.39	6.04	37.47	4.17	21.19	92.16	486.39	5.05	26.83	-	-	12.30	156.54	986.53	4,014.47	
Madhya Pradesh	30.41	108.41	11.95	63.94	-	-	-	-	3.41	16.16	151.31	667.49	344.52	1,106.39	21.89	69.81	9.21	45.76	38.74	108.49	1.30	8.65	-	-	35.86	146.00	648.58	2,341.10	
Maharashtra	2,509.04	12,867.86	731.23	3,027.41	-	-	-	-	529.41	1,698.30	4,439.95	17,120.71	4,813.29	15,955.43	422.83	1,605.19	854.51	6,072.77	3,645.24	11,035.56	82.69	467.93	(647.00)	(215.84)	3,382.05	10,538.23	20,763.23	80,173.53	
Orissa	18.30	65.94	6.80	21.31	-	-	-	-	38.45	114.27	128.71	511.20	146.53	533.77	3.19	10.55	110.47	118.76	101.19	208.10	0.31	1.41	-	-	25.13	67.09	579.08	1,652.40	
Punjab	15.46	87.87	10.87	36.59	-	-	-	-	0.09	0.79	299.45	980.23	256.35	777.12	0.21	1.82	11.23	34.92	119.82	214.08	49.49	232.37	-	-	46.31	190.78	809.28	2,556.56	
Rajasthan	35.08	116.53	6.04	22.35	-	-	-	-	17.36	45.97	176.65	898.95	634.96	2,188.78	11.08	39.80	14.78	41.88	23.81	71.03	4.54	20.94	-	-	22.50	87.98	946.80	3,534.21	
Tamil Nadu	357.69	2,206.47	91.91	535.68	-	-	-	-	65.63	384.10	870.41	3,409.74	794.13	3,318.75	65.08	285.61	97.34	458.55	120.01	837.22	12.38	57.68	-	-	62.82	409.99	2,537.40	11,903.80	
Telangana	4.97	20.57	-	0.27	-	-	-	-	1.62	4.51	93.57	382.50	157.70	568.35	0.28	1.99	1.06	5.50	7.24	15.75	-	0.33	-	-	1.60	4.60	268.04	1,004.37	
Tripura	0.16	0.64	-	-	-	-	-	-	-	-	2.36	8.82	14.16	55.32	-	0.04	-	0.69	6.66	-	0.01	-	-	-	-	0.46	17.37	71.95	
Uttar Pradesh	77.76	297.14	8.70	36.89	-	-	-	-	4.41	17.22	619.82	2,384.29	499.95	1,661.63	16.40	29.60	310.21	1,143.90	43.78	747.45	0.22	2.36	-	-	465.08	1,505.38	2,046.32	7,825.86	
Uttarakhand	53.52	170.36	0.17	1.13	-	-	-	-	1.08	1.67	139.26	569.69	92.50	356.04	-	1.18	31.93	107.16	5.37	49.41	0.02	0.99	-	-	42.42	115.04	366.27	1,372.66	
West Bengal	108.94	469.68	28.90	237.87	-	-	-	-	42.26	192.37	469.47	1,951.36	712.09	3,107.71	32.14	72.11	21.24	53.58	673.15	1,699.14	10.06	51.28	-	48.65	54.28	192.76	2,152.54	8,076.52	
Puducherry	34.67	111.97	2.36	4.83	-	-	-	-	-	-	89.23	384.39	114.16	460.00	0.56	1.78	0.88	2.98	8.51	11.32	0.07	0.36	-	-	5.38	14.22	255.80	991.84	
	5,355.07	24,187.63	1,327.82	5,830.66	-	-	-	-	8.26	1,186.10	4,206.96	13,011.52	51,019.67	14,733.40	52,714.33	1,220.40	4,287.47	1,751.95	9,175.89	7,173.69	23,256.54	248.57	1,334.23	(647.00)	(136.58)	4,431.01	14,752.44	49,792.53	1,90,637.50

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-23 :Reinsurance Risk Concentration

Reinsurance Risk Concentration as on March 31, 2018

(Rs in Lakhs)

Reinsurance Risk Concentration						
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	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	4	534.53	29.24	-	10.02%
3	No. of Reinsurers with rating A but less than AA	37	880.69	569.40	347.25	27.90%
4	No. of Reinsurers with rating BBB but less than A	13	3,652.58	1,217.94	2,536.22	61.96%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
6	No. of Indian reinsurer other then GIC	9	-	-	969.66	0.13%
	Total	63	5,068	1,817	3,853	100%

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	30	31	51	63	94	269	3251.96
2	Marine Cargo	265	171	179	133	62	810	872.80
3	Marine Hull	0	0	0	0	0	0	0.00
4	Engineering	22	17	23	11	27	100	253.00
5	Motor OD	19121	3727	802	318	124	24092	7463.90
6	Motor TP	16	44	47	128	507	742	2926.91
7	Health	18947	304	85	3	0	19339	5961.06
8	Overseas Travel	62	14	15	5	0	96	232.07
9	Personal Accident	653	109	52	11	4	829	2087.01
10	Liability	0	0	1	0	4	5	59.96
11	Crop	1502	3046		11	1	4560	164.16
12	Miscellaneous	1044	410	231	93	66	1844	1431.92

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	812	1539	0	931	5539	8161	5046	266	1197	46	18525	0	2206	44268
2	Claims reported during the period	295	896	0	157	25220	952	23930	139	1198	13	7992	0	2695	63487
3	Claims Settled during the period*	269	810	0	100	24092	742	19339	96	829	5	4560	0	1844	52686
4	Claims Repudiated during the period	31	58	0	16	239	2	1782	113	586	4	0	0	73	2904
5	Claims closed during the period*	71	220	0	48	1438	44	0	0	0	9	0	0	621	2451
6	Claims O/S at End of the period	774	1427	0	935	5281	8406	7865	196	980	43	21972	0	2404	50283
	Less than 3months	217	446	0	112	3880	912	7384	91	523	8	7985	0	1202	22760
	3 months to 6 months	144	258	0	84	604	706	200	39	97	12	13665	0	400	16209
	6months to 1 year	163	555	0	68	295	1014	181	38	192	6	113	0	425	3050
	1year and above	250	168	0	671	502	5774	100	28	168	17	209	0	377	8264

FORM KG

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

STATEMENT OF SOLVENCY MARGIN (GENERAL INSURERS) AS AT 31st March 2018

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

Classification: Business within India / Total Business

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

(Rs .in Lacs)

Item No:	Description (Class Of Business)	Gross Written Premium	Net Written Premium	Gross Claims Incurred	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	28,072	7,486	15,496	3,274	2,807	2,324	2,807
02	Marine Cargo	5,904	4,471	4,134	3,060	894	918	918
03	Marine Hull							
	Miscellaneous:							
04	Motor	1,03,734	97,590	72,021	62,650	19,518	18,795	19,518
05	Engineering	4,667	1,186	1,627	359	467	244	467
06	Aviation	8	0	688	16	1	103	103
07	Liability	1,759	672	104	74	264	23	264
08	Health Insurance	33,767	26,009	30,897	22,403	5,202	6,952	6,952
09	Miscellaneous	17,305	13,709	8,606	6,909	2,742	2,073	2,742
10	Crop Insurance	(137)	(14)	6,618	2,125	(3)	993	993
	Total	1,95,079	1,51,108	1,40,191	1,00,870	31,892	32,425	34,764

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-27: OFFICES INFORMATION FOR NON-LIFE

Date: January 2018 - March 2018

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		128
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		1
6	No of branches at the end of the year		127
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		127

FORM - 3B

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

CIN: U66030MH2006PLC165287

Registration Number :132

Statement as on :31st March 2018

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

Section I

PART - A
(Rs in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,52,694.98
	b. Investments (Shareholder's Fund)	8A	47,115.03
2	Loans	9	
3	Fixed Assets	10	1,657.78
4	Current Assets		
	a. Cash and Bank	11	11,434.44
	b. Advances and Other Assets	12	40,687.49
5	Current Liabilities		
	a. Current Liabilities	13	-2,03,734.11
	b. Provisions	14	-83,371.14
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		13,894.95
	Application of Funds as per Balance Sheet (A)		80,379.43

No	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	1,657.78
3	Cash and Bank Balance (If any)	11	11,434.44
4	Advances and Other Assets (If Any)	12	40,687.49
5	Current Liabilities	13	(2,03,734.11)
6	Provisions	14	(83,371.14)
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		13,894.95
	TOTAL(B)		(2,19,430.59)
	'Investment Assets ' as per FORM 3B	(A-B)	2,99,810.01

Section II

No.	Investment Assets	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	Central Government Securities	Not Less than 20%		11,785.76	63,059.38	74,845.14	24.91		74,845.14	73,335.20
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		18,988.52	1,01,597.52	1,20,586.03	40.14		1,20,586.03	1,18,939.72
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments			5,054.30	27,042.89	32,097.19	10.68	0.00	32,097.19	82,605.77
	2. Other Investments			0.00	0.00					
	b) Infrastructure Investments	Not Less than 10%								
	1. Approved Investments			8,887.67	47,553.20	56,440.87	18.79	(11.26)	56,429.61	6,967.38
	2. Other Investments			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Approved Investments			14,221.92	76,093.96	90,315.88	30.06	(247.67)	90,068.22	91,286.90
	d) Other Investments	Not Exceeding 55%		152.96	818.38	971.34	0.32	(342.38)	628.96	628.96
	Total Investment Assets	100%		47,305.36	2,53,105.96	3,00,411.32	100.00	(601.31)	2,99,810.01	3,00,428.74

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 : 12th May 2018

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

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

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

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

Signature : Sd/-

Full Name : Ritesh Jiwarajka

Head of Finance

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-29
Detail regarding debt securities
Insurer:
Future Generali India Insurance Company Ltd
Date:
As on March 31, 2018
(Rs in Lakhs)
Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017	as % of total for this class
Break down by credit rating								
AAA rated	1,20,634.08	41.66	1,10,737.24	45.89	1,19,204.16	41.25	1,07,244.71	45.72
AA or better	50,010.01	17.27	42,372.22	17.56	49,174.89	17.02	40,648.43	17.33
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	1,18,939.72	41.07	88,226.17	36.56	1,20,586.03	41.73	86,652.55	36.94
Total	2,89,583.82	100.00	2,41,335.62	100.00	2,88,965.09	100.00	2,34,545.69	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,129.21	1.43	2,615.22	1.08	4,118.10	1.43	2,600.72	1.11
more than 1 year and upto 3 years	47,878.85	16.53	30,294.66	12.55	47,231.50	16.35	29,691.51	12.66
More than 3 years and up to 7 years	75,172.97	25.96	74,607.64	30.91	74,098.03	25.64	72,301.06	30.83
More than 7 years and up to 10 years	1,17,493.53	40.57	70,960.15	29.40	1,18,578.73	41.04	68,291.18	29.12
above 10 years	44,909.26	15.51	62,857.95	26.05	44,938.72	15.55	61,661.22	26.29
Total	2,89,583.82	100.00	2,41,335.62	100.00	2,88,965.09	100.00	2,34,545.69	100.00
Breakdown by type of the issuer								
a. Central Government	80,164.92	27.68	59,537.11	24.67	81,673.93	28.26	58,814.63	25.08
b. State Government	38,774.81	13.39	28,689.06	11.89	38,912.11	13.47	27,837.91	11.87
c. Corporate Securities	1,70,644.09	58.93	1,53,109.46	63.44	1,68,379.06	58.27	1,47,893.14	63.06
Total	2,89,583.82	100.00	2,41,335.62	100.00	2,88,965.09	100.00	2,34,545.69	100.00

Note

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-30 Analytical Ratios

Analytical Ratios as on March 31, 2018					
Sl.No.	Particular	Total			
		For Q4 2017-18	Upto Q4 2017-18	For Q4 2016-17	Upto Q4 2016-17
1	Gross Direct Premium Growth Rate	-12%	5%	26%	17%
	Fire	-4%	28%	24%	17%
	Marine	6%	3%	-16%	-7%
	Accident	-28%	52%	65%	21%
	Health	3%	20%	43%	33%
	Engineering	29%	17%	-11%	-4%
	Aviation	-100%	-97%	-56%	1180%
	Liability	8%	3%	18%	9%
	Motor (OD)	1%	-6%	-25%	-15%
	Motor (TP)	42%	47%	13%	25%
	Motor (Total)	19%	15%	-12%	-3%
	Workmen Compensation	14%	-3%	-5%	7%
	Others	-74%	-54%	286%	161%
	Miscellaneous (Total)	-13%	2%	27%	18%
2	Gross Direct Premium to Net Worth	0.75	2.87	0.94	3.04
3	Growth rate of Net Worth	11%	11%	33%	33%
4	Net Retention Ratio	82%	77%	61%	61%
	Fire	32%	27%	26%	24%
	Marine	70%	76%	72%	78%
	Accident	75%	84%	87%	85%
	Health	76%	74%	72%	71%
	Engineering	30%	25%	21%	28%
	Aviation	0%	1%	738%	5%
	Liability	36%	38%	49%	52%
	Motor (OD)	95%	94%	66%	65%
	Motor (TP)	94%	94%	95%	94%
	Motor (Total)	95%	94%	79%	76%
	Workmen Compensation	95%	95%	96%	94%
	Others	114%	77%	37%	33%
	Miscellaneous (Total)	89%	86%	65%	66%
5	Net Commission Ratio	3%	0%	-2%	-3%
	Fire	-19%	-3%	-10%	-3%
	Marine	13%	14%	13%	14%
	Accident	11%	12%	12%	11%
	Health	2%	2%	2%	1%
	Engineering	15%	-4%	-16%	-15%
	Aviation	0%	-2200%	48%	-14%
	Liability	-3%	-9%	16%	18%
	Motor (OD)	8%	0%	-10%	-9%
	Motor (TP)	1%	0%	0%	0%
	Motor (Total)	4%	0%	-5%	-5%
	Workmen Compensation	13%	12%	7%	7%
	Others	-5%	-14%	-6%	-11%
	Miscellaneous (Total)	3%	0%	-3%	-4%
6	Expense of Management to Gross Direct Premium	29%	30%	24%	29%
7	Expense of Management to Net Written Premium	34%	38%	39%	47%
8	Net Incurred Claims to Net Earned Premium	78%	76%	68%	77%
9	Combined Ratio	107%	107%	97%	114%
10	Technical Reserves to Net Premium Ratio	5.89	1.62	5.42	1.66
11	Underwriting Balance Ratio	(0.12)	(0.12)	(0.04)	(0.16)
12	Operating Profit Ratio	3%	3%	12%	2%
13	Liquid Assets to Liabilities Ratio	0.10	0.10	0.13	0.13
14	Net Earning Ratio	5%	5%	10%	4%
15	Return on Net Worth Ratio	3%	12%	6%	7%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.69	1.69	1.72	1.72
17	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Pattern					
1	(a) No. of shares		8098,03,705		8098,03,705
2	(b) Percentage of shareholding (Indian / Foreign)		74.5% ; 25.5%		74.5% ; 25.5%
3	(c) % of Government holding (in case of public sector insurance companies)		NA		NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		0.97		0.57
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		0.97		0.57
6	(iv) Book value per share (Rs)		8.21		7.37

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-31 - Related Party Transactions
Related Party Transactions for the period ended 31st March 2018
(Rs in '000)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 31st Mar 2018	Up to the Quarter ended 31st Mar 2018	Corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired	-	639	306	1,224
			Operating expenses	-	-	-	-
			Insurance Premium	85	1,721	523	1,863
			Insurance Claims paid	-	-	-	-
			Deposit Received	-	-	-	300
			Deposit Paid	-	-	-	300
			Unallocated Premium received/(paid)	-	470	2	289
			Equity Shares Issued	-	-	-	2,55,000
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	2,55,094	7,28,058	1,81,526	7,03,914
			Commission on reinsurance ceded	44,955	1,13,784	21,555	92,856
			Claims recovery on reinsurance	1,20,865	5,04,256	64,176	3,85,677
			Recovery towards Expenses Incurred	-	-	105	1,517
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venturer	Equity Shares Issued	Nil	Nil	-	2,55,000
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	Nil	Nil	-	2,55,000
5	Key Managerial Personnel	MD & CEO,CFO and Company Secretary	Remuneration for the period	17,541	38,445	16,793	34,188
			Insurance Premium received	-	-	51	88
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	8,771	27,770	-	-
			Operating expenses incurred by our company on their behalf	5,700	15,573	-	-
			Rent/Elect. Deposits on our behalf	189	189	9,726	9,670
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Other transactions	-	-	116	-
			Settlement paid/ (received)	-	10,000	12,472	12,500
			Insurance Premium	361	1,070	1,863	1,863
			Unallocated Premium received/(paid)	61	109	2,461	289
			Insurance Claims Paid	-	-	-	-
Insurance Premium Paid	-	6,286	-	2,750			

Future Generali India Insurance Company Limited
 CIN: U66030MH2006PLC165287
 IRDAI Registration No 132. dated 4th September, 2007
 FORM NL-32

Date: January 2018 - March 2018

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	Accident Suraksha		FGIPAIP18040V021718	Personal Accident		15-Dec-16	2-Feb-18
2	POS - Accident Suraksha		FGIPAIP18040V021718	Personal Accident		16-Feb-18	20-Feb-18

FORM NL-33 - SOLVENCY MARGIN - KGII

FORM KG

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st March 2018

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		2,76,911
	Deduct:		
(B)	Current Liabilities as per BS		25,434
(C)	Provisions as per BS		2,45,456
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		6,021
(F)	Available Assets		66,415
	Deduct:		
(G)	Other Liabilities		13,659
(H)	Excess in Shareholder's funds (F-G)		52,756
(I)	Total ASM (E+H)		58,777
(J)	Total RSM		34,764
(K)	Solvency Ratio (Total ASM / Total RSM)		1.69

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: January 2018 - March 2018

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

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

Form 7A

Name of the Fund: General Insurance

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

CIN: U66030MH2006PLC165287

STATEMENT AS ON: 31st March 2018

Details of Investment Portfolio
Periodicity of Submission : Quarterly

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

CERTIFICATION

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

Date:

Note:-

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

Signature

Sd/-

Full Name and Designation: **Ritesh Jiwrajka**

Head of Finance

Form 1
 (Read with Regulation 10)
 Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
 CIN: U66030MH2006PLC165287
 Registration Number :132
 Statement as on :31st March 2018
 Statement of Investment and Income on Investment
 Periodicity of Submission : Quarterly

(Rs in Lakhs)

No	Category of Investment	Category	Current Quarter					Year To Date(Current Year)					Year to date(Previous Year)				
			Investment (Rs)		Income on (Rs)	Gross %	Net %	Investment (Rs)		Income on (Rs)	Gross %	Net %	Investment (Rs)		Income on (Rs)	Gross %	Net %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	A Central Government Securities																
2	A1 Central Government Bonds	CCSB	76,747.77	73,335.20	1,413.68	1.84	1.84	67,183.17	73,335.20	5,021.29	7.47	7.47	51,537.66	57,975.51	5,095.95	9.89	
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	A4 Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	2,160.82	0.00	33.82	1.57	1.57	3,366.26	0.00	120.62	3.58	
6	B Government Securities / Other Approved Securities																
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	B2 State Government Bonds/ Development Loans	SGGB	38,586.55	38,774.81	757.57	1.96	1.96	36,079.78	38,774.81	2,821.31	7.82	7.82	22,340.88	28,689.06	2,271.35	10.17	
9	B3 State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	6,835.83	6,829.72	136.30	1.99	1.99	6,856.75	6,829.72	547.29	7.98	7.98	5,604.94	7,034.74	452.91	8.08	
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	C Housing and Loans to State Govt for housing and fire fighting																
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	32,376.48	32,381.94	682.98	2.11	2.11	30,412.61	32,381.94	2,632.79	8.66	8.66	25,868.78	30,814.65	2,352.45	9.09	
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.91	0.00	95.53	3.36	
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	C12 Bonds/Debentures issued by Authority constituted under any	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	C13 Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	D Infrastructure Investments																
27	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	69.40	67.02	1.03	1.49	1.49	58.17	67.02	2.55	4.39	4.39	18.76	44.39	10.33	55.09	
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	43.15	46.32	0.08	0.18	0.18	30.59	46.32	4.08	13.33	13.33	47.05	37.70	-3.38	-7.19	
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter)	IELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter)	IEPQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	1,000.00	1,021.41	21.33	2.13	2.13	1,000.00	1,021.41	86.50	8.65	8.65	1,000.00	1,030.55	86.41	8.64	
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	30,697.79	32,202.97	633.40	2.06	2.06	28,657.16	32,202.97	2,367.51	8.26	8.26	26,657.18	28,057.68	2,447.05	9.18	
37	D11 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	D12 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	23,287.08	23,653.49	618.48	2.66	2.66	22,489.03	23,653.49	2,155.46	9.58	9.58	18,539.12	22,668.70	1,795.26	9.68	
39	D13 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	D14 Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.35	0.00	292.11	5.52	
42	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	D17 Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	E Approved Investment Subject To Exposure Norms																
45	E1 PSU - (Approved Investment)-Equity Shares quoted	EAPQ	160.93	173.54	3.15	1.96	1.96	159.64	173.54	12.34	7.73	7.73	129.00	146.14	5.77	4.47	
46	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-	EACE	2,706.18	2,466.70	409.89	1.51	1.51	2,465.72	2,466.70	188.29	7.64	7.64	2,608.61	3,026.44	758.05	29.06	
47	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	E7 Equity Shares - Companies incorporated outside India (invested prior to	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	E9 Corporate Securities - Bonds - Taxable	EPBT	78,000.12	81,184.28	1,878.61	2.41	2.41	71,949.48	81,184.28	6,598.36	9.17	9.17	52,946.88	65,064.73	5,341.52	10.09	
54	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	E12 Corporate Securities (Approved Investment) -Investment in	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	E20 Deposits - Deposit with scheduled banks	EDCB	495.00	495.00	17.00	3.44	3.44	534.04	495.00	72.22	13.52	13.52	1,255.96	1,245.00	165.06	13.14	
65	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	0.00	0.00	0.00	0.00											

FORM-2

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

CIN: U66030MH2006PLC165287

Registration Number : 132

Statement as on :31st Mar 2018

Statement of Down Graded Investments

Periodicity of Submission : Quarterly

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<i>During the quarter</i>								
1									
2									
B	<i>As on Date</i>								
1	9.15% Tata Steel Ltd (Mat Dt.24 Jan 2021) SeriesII	EPBT	1,014.07	11/08/2016	CARE	CARE	CARE	18/01/2017	NA
2	10.25% Reliance Capital (mat date 31 Oct 2022)	EPBT	279.85	09/10/2012	CARE	CARE	CARE	24/03/2017	NA

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.

Signature : Sd/-
Full Name : Ritesh Jiwarajka
Head of Finance

Note:

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-38

Quarterly Business Returns across line of Business for as on March 31, 2018

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	5,355.07	38202	5,559.35	24963	24,187.63	129218	18,922.11	82016
2	Cargo & Hull	1,327.82	14742	1,256.66	7151	5,830.66	44357	5,659.33	27839
3	Motor TP	14,733.40	0	10,351.01	8367	52,714.33	22730	35,835.63	21453
4	Motor OD	13,011.52	216656	12,930.67	177489	51,019.67	743085	54,464.01	704853
5	Engineering	1,186.10	1628	916.23	1504	4,206.96	6376	3,580.78	5901
6	Workmen's Compensation	703.91	4168	615.94	4051	2,552.68	15790	2,622.86	15952
7	Employer's Liability	-	0	-	0	-	0	-	0
8	Aviation	-	0	3.84	0	8.26	2	302.09	4
9	Personal Accident	1,751.95	107731	2,429.21	80446	9,175.89	314229	6,047.84	268385
10	Health	7,422.26	27813	7,221.60	22757	24,590.77	105721	20,429.07	100418
11	Others*	4,300.50	65028	15,029.02	51802	16,350.64	632653	33,685.97	143104
		49,792.53	475968	56,313.53	378530	190637.50	2014161	1,81,549.69	13,69,925.00

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

Date:

January 2018 - March 2018

FORM NL-39

(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	22356	2701.29	5646339.05
		Social			
2	Cargo & Hull	Rural	5975	307.46	663372.82
		Social			
3	Motor TP	Rural	37113	3228.09	0.00
		Social			
4	Motor OD	Rural	64203	6937.40	548478.87
		Social			
5	Engineering	Rural	595	303.73	1130909.75
		Social			
6	Workmen's Compensation	Rural	1181	257.13	70039.09
		Social			
7	Employer's Liability	Rural	0	0.00	0.00
		Social			
8	Aviation	Rural	0	0.00	0.00
		Social			
9	Personal Accident	Rural	69756	443.93	160067.18
		Social			
10	Health	Rural	9017	519.44	16395.71
		Social			
11	Others*	Rural	50062	264.40	504414.02
		Social			

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

Date:

January 2018 - March 2018

FORM NL-39

(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	124041	14,295.74	90950	10,641.50	411909	49584.43	361453	40813.78342
2	Corporate Agents-Banks	169477	2,852.91	95634	1,520.94	490905	8986.45	291790	4902.583738
3	Corporate Agents -Others	15785	2,074.22	17381	1,261.16	63139	6475.04	57654	3769.040382
4	Brokers	68180	14,202.95	67630	21,366.39	654816	61725.41	222888	58959.45557
5	Micro Agents	0	0.63	0	-	1	6.69	4	1.5994428
6	Direct Business	85747	14927.93	105648	21461.43	372344	61876.05	429932	72728.48653
7	Others	12318	1417.47	681	41.62	18329	1871.14	3427	290.9275937
	Total (A)	475548	49771.85	377924	56293.04	2011443	190525.22	1367148	181465.88
1	Referral (B)	420	20.67	606	20.49	2718	112.28	2777	83.81
	Grand Total (A+B)	475968	49792.53	378530	56313.53	2014161	190637.50	1369925	181549.68

Note:

ok ok

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FROM NL-41 GRIEVANCE DISPOSAL

Date: March 31, 2018

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO January 1, 2018 to March 31, 2018 DURING THE FINANCIAL YEAR 2017-18

 Insurer **FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED**

 Date: **March 31, 2018**

SI. No.	Particulars	Opening Balance* As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Proposal Related	0	20	11	0	9	0	166
	b) Claim	1	56	14	4	35	4	404
	c) Policy Related	2	42	34	5	5	0	322
	d) Premium	0	1	0	0	0	1	8
	e) Refund	0	1	1	0	0	0	6
	f) Coverage	0	0	0	0	0	0	0
	g) Cover Note Related	0	0	0	0	0	0	6
	h) Product	0	20	2	0	18	0	63
	i) Others	1	26	8	0	16	3	138
	Total Number of complaints:	4	166	70	9	83	8	1113

2	Total No. of policies during previous year:	1373056
3	Total No. of claims during previous year:	219111
4	Total No. of policies during current year:	2012574
5	Total No. of claims during current year:	207182
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	3.52
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	19.50

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

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