

Revenue Account up to the Quarter Ended 30th June 2018

(Rs. ' 000)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18
1. Premiums earned (Net)	NL-4-Premium Schedule	167,040	167,040	97,598	97,598	122,362	122,362	107,163	107,163	3,263,411	3,263,411	2,572,525	2,572,525	3,552,813	3,552,813	2,777,286	2,777,286
2. Profit/Loss on sale/redemption of Investments		3,119	3,119	5,819	5,819	780	780	1,395	1,395	13,832	13,832	27,430	27,430	17,730	17,730	34,644	34,644
3. Others		7	7	13	13	6	6	12	12	316	316	442	442	329	329	467	467
4. Interest, Dividend & Rent - Gross		94,002	94,002	73,582	73,582	22,307	22,307	16,793	16,793	396,847	396,847	330,903	330,903	513,156	513,156	421,278	421,278
Total (A)		264,168	264,168	177,012	177,012	145,454	145,454	125,363	125,363	3,674,406	3,674,406	2,931,300	2,931,300	4,084,028	4,084,028	3,233,675	3,233,675
1. Claims Incurred (Net)	NL-5-Claims Schedule	143,209	143,209	17,388	17,388	58,857	58,857	74,056	74,056	2,489,729	2,489,729	1,929,650	1,929,650	2,691,795	2,691,795	2,021,094	2,021,094
2. Commission	NL-6-Commission Schedule	9,040	9,040	11,920	11,920	25,520	25,520	19,943	19,943	185,656	185,656	(4,832)	(4,832)	220,216	220,216	27,031	27,031
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	112,724	112,724	58,785	58,785	45,572	45,572	39,132	39,132	992,239	992,239	1,028,857	1,028,857	1,150,535	1,150,535	1,126,774	1,126,774
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		264,973	264,973	88,093	88,093	129,949	129,949	133,131	133,131	3,667,624	3,667,624	2,953,675	2,953,675	4,062,546	4,062,546	3,174,899	3,174,899
Operating Profit/(Loss)		(805)	(805)	88,919	88,919	15,506	15,506	(7,768)	(7,768)	6,781	6,781	(22,375)	(22,375)	21,482	21,482	58,776	58,776
Appropriations																	
Transfer to Shareholders' Funds		(805)	(805)	88,919	88,919	15,506	15,506	(7,768)	(7,768)	6,781	6,781	(22,375)	(22,375)	21,482	21,482	58,776	58,776
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		(805)	(805)	88,919	88,919	15,506	15,506	(7,768)	(7,768)	6,781	6,781	(22,375)	(22,375)	21,482	21,482	58,776	58,776

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-2-B-PL

Profit and Loss Account Up to the Quarter Ended 30th June 2018

(Rs.' 000)

Particulars	Schedule	For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18
1. Operating Profit/(Loss)					
(a) Fire Insurance		(805)	(805)	88,919	88,919
(b) Marine Insurance		15,506	15,506	(7,768)	(7,768)
(c) Miscellaneous Insurance		6,781	6,781	(22,375)	(22,375)
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		104,151	104,151	100,445	100,445
Add: Amortisation write up on Securities		(2,560)	(2,560)	(624)	(624)
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		4,384	4,384	8,516	8,516
Less : Loss on sale of investments		(834)	(834)	(222)	(222)
3. Other Income		-	-	44	44
Total (A)		126,623	126,623	166,935	166,935
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		30,716	30,716	3,754	3,754
(b) Bad Debts written off		-	-	-	-
(c) Others-CSR		9	9	11	11
Total (B)		30,725	30,725	3,765	3,765
Profit before Tax (A-B)		95,898	95,898	163,170	163,170
Provision for Taxation (MAT)		20,518	20,518	(34,772)	(34,772)
Minimum Alternate Tax-Credit		(20,518)	(20,518)	34,772	34,772
Deferred Tax		-	-	-	-
Profit/ (Loss) after tax		95,898	95,898	163,170	163,170
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		(1,389,498)	(1,389,498)	(2,175,776)	(2,175,778)
Balance carried forward to Balance Sheet		(1,293,600)	(1,293,600)	(2,012,606)	(2,012,608)

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDA Registration No 132. dated 4th September, 2007
FORM NL-3-B-BS
Balance Sheet as at 30th June 2018

(Rs. ' 000)

Particulars	Schedule	As at 30th June 2018	As at 30th June 2017
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	8,098,037	8,098,037
Share Application Money			
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
Fair Value Change Account			
Policy holder		(42,848)	68,053
Shareholder		(8,705)	14,281
Borrowings	NL-11-Borrowings Schedule	-	-
Total		8,046,483	8,180,371
Application of Funds			
Investments	NL-12-Investment Schedule	31,332,389	26,509,985
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		855,948	797,766
Less Accumulated Depreciation		703,028	649,560
Net Block		152,920	148,206
Capital Work in Process		6,619	7,853
		159,539	156,059
Deferred Tax Assets		-	-
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	351,010	998,557
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	4,491,587	3,735,133
		4,842,597	4,733,690
Current Liabilities	NL-17-Current Liabilities Schedule	20,831,681	18,255,503
Provisions	NL-18-Provisions Schedule	8,749,961	6,976,466
Total (B)		29,581,642	25,231,969
Net Current Assets (A - B)		(24,739,045)	(20,498,279)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		1,293,600	2,012,606
Total		8,046,483	8,180,371

Contingent Liabilities

Particulars	As at 30th June 2018	As at 30th June 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 I below)	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (Note 2 below)	-	-
Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



FORM NL-4-PREMIUM SCHEDULE

Premium Earned (Net) Up to the Quarter Ended 30th June 2018

(Rs.' 000)

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

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19 TP	For Q1 2018-19 Pool	Upto Q1 2018-19 TP	Upto Q1 2018-19 Pool	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Premium from direct business written	41,780	41,780	1,183,532	1,183,532	1,575,773	-	1,575,773	-	75,860	75,860	300,728	300,728	5,150,915	5,150,915
Add : Premium on reinsurance accepted	3,114	3,114	-	-	-	-	-	-	-	-	-	-	169,299	169,299
Less: Premium on reinsurance ceded	26,414	26,414	65,222	65,222	87,357	-	87,357	-	4,150	4,150	86,557	86,557	1,276,485	1,276,485
Net Premium	18,480	18,480	1,118,310	1,118,310	1,488,416	-	1,488,416	-	71,710	71,710	214,171	214,171	4,043,729	4,043,729
Adjustment for change in reserve for unexpired risks	1,740	1,740	(82,557)	(82,557)	212,203	-	212,203	-	9,817	9,817	65,722	65,722	490,916	490,916
Total Premium Earned (Net)	16,740	16,740	1,200,867	1,200,867	1,276,213	-	1,276,213	-	61,893	61,893	148,449	148,449	3,552,813	3,552,813

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Premium from direct business written	712,140	712,140	209,401	209,401	272,089	272,089	711,725	711,725	127,621	127,621	442	442
Add : Premium on reinsurance accepted	161,108	161,108	-	-	-	-	-	-	5,668	5,668	-	-
Less: Premium on reinsurance ceded	717,933	717,933	60,332	60,332	38,672	38,672	124,880	124,880	96,461	96,461	433	433
Net Premium	155,315	155,315	149,069	149,069	233,417	233,417	586,845	586,845	36,828	36,828	9	9
Adjustment for change in reserve for unexpired risks	57,717	57,717	41,906	41,906	73,335	73,335	167,245	167,245	9,166	9,166	(358)	(358)
Total Premium Earned (Net)	97,598	97,598	107,163	107,163	160,082	160,082	419,600	419,600	27,662	27,662	367	367

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Premium from direct business written	38,343	38,343	1,222,477	1,222,477	1,276,660	-	1,276,660	-	67,553	67,553	393,871	393,871	5,032,322	5,032,322
Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	166,776	166,776
Less: Premium on reinsurance ceded	22,688	22,688	93,049	93,049	72,078	-	72,078	-	3,653	3,653	150,270	150,270	1,380,449	1,380,449
Net Premium	15,655	15,655	1,129,428	1,129,428	1,204,582	-	1,204,582	-	63,900	63,900	243,601	243,601	3,818,649	3,818,649
Adjustment for change in reserve for unexpired risks	(4,447)	(4,447)	237,802	237,802	331,549	-	331,549	-	3,350	3,350	124,097	124,097	1,041,362	1,041,362
Total Premium Earned (Net)	20,102	20,102	891,626	891,626	873,033	-	873,033	-	60,550	60,550	119,504	119,504	2,777,287	2,777,287

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 30th June 2018

(Rs. '000)

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

(Rs. '000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19 TP	For Q1 2018-19 Pool	Upto Q1 2018-19 TP	Upto Q1 2018-19 Pool	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Claims Paid														
Direct	161	161	808,904	808,904	332,875	-	332,875	-	14,553	14,553	93,395	93,395	2,157,126	2,157,126
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	3,926	3,926
Less: Reinsurance ceded	(1,308)	(1,308)	99,822	99,822	18,909	-	18,909	-	701	701	17,742	17,742	453,382	453,382
Net Claims Paid	1,469	1,469	709,082	709,082	313,966	-	313,966	-	13,852	13,852	75,653	75,653	1,707,670	1,707,670
Add : Claims outstanding at the end	13,398	13,398	820,237	820,237	14,181,134	-	14,181,134	-	123,807	123,807	806,766	806,766	17,464,224	17,464,224
Less : Claims outstanding at the beginning	13,024	13,024	757,822	757,822	13,293,753	-	13,293,753	-	111,384	111,384	785,249	785,249	16,480,099	16,480,099
Total Claims Incurred	1,843	1,843	771,497	771,497	1,201,347	-	1,201,347	-	26,275	26,275	97,170	97,170	2,691,795	2,691,795

(Rs. '000)

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

(Rs. '000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Claims Paid														
Direct	1,245	1,245	852,271	852,271	131,087	-	131,087	-	18,256	18,256	510,571	510,571	2,297,468	2,297,468
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	5,485	5,485
Less: Reinsurance ceded	275	275	263,700	263,700	10,044	-	10,044	-	914	914	375,815	375,815	952,985	952,985
Net Claims Paid	970	970	588,571	588,571	121,043	-	121,043	-	17,342	17,342	134,756	134,756	1,349,968	1,349,968
Add : Claims outstanding at the end	17,188	17,188	684,929	684,929	10,853,692	-	10,853,692	-	142,706	142,706	631,088	631,088	13,698,277	13,698,277
Less : Claims outstanding at the beginning	17,405	17,405	709,487	709,487	10,228,758	-	10,228,758	-	145,993	145,993	666,119	666,119	13,027,151	13,027,151
Total Claims Incurred	733	733	564,013	564,013	745,977	-	745,977	-	14,055	14,055	99,725	99,725	2,021,094	2,021,094

Future Generali India Insurance Company Limited
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 30th June 2018

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Commission Paid												
Direct	57,146	57,146	33,368	33,368	15,750	15,750	33,560	33,560	9,177	9,177	-	-
Add : Reinsurance accepted	2,349	2,349	-	-	-	-	-	-	15	15	-	-
Less: Commission on reinsurance Ceded	50,455	50,455	7,848	7,848	2,555	2,555	20,664	20,664	14,530	14,530	-	-
Net Commission	9,040	9,040	25,520	25,520	13,195	13,195	12,896	12,896	(5,338)	(5,338)	-	-
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	6,637	6,637	7,540	7,540	3,022	3,022	11,964	11,964	2,581	2,581	-	-
Brokers	35,488	35,488	25,810	25,810	1,768	1,768	12,627	12,627	5,527	5,527	-	-
Corporate Agency	16,699	16,699	3	3	10,960	10,960	8,963	8,963	1,079	1,079	-	-
Referral	1	1	1	1	-	-	-	-	0	0	-	-
Others (pl.Coins)	(1,678)	(1,678)	13	13	-	-	6	6	(9)	(9)	-	-
Gross Commission	57,146	57,146	33,368	33,368	15,750	15,750	33,560	33,560	9,177	9,177	-	-

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19 TP	For Q1 2018-19 Pool	Upto Q1 2018-19 TP	Upto Q1 2018-19 Pool	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Commission Paid														
Direct	4,321	4,321	150,426	150,426	12,270	-	12,270	-	9,745	9,745	21,299	21,299	347,062	347,062
Add : Reinsurance accepted	389	389	-	-	-	-	-	-	-	-	-	-	2,753	2,753
Less: Commission on reinsurance Ceded	4,087	4,087	8,877	8,877	3,943	-	3,943	-	569	569	16,071	16,071	129,599	129,599
Net Commission	623	623	141,549	141,549	8,327	-	8,327	-	9,176	9,176	5,228	5,228	220,216	220,216
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	511	511	50,581	50,581	8,683	-	8,683	-	5,709	5,709	3,941	3,941	101,168	101,168
Brokers	3,846	3,846	85,711	85,711	2,960	-	2,960	-	3,973	3,973	4,021	4,021	181,730	181,730
Corporate Agency	11	11	2,555	2,555	472	-	472	-	64	64	13,226	13,226	54,032	54,032
Referral	-	-	2	2	0	-	0	-	-	-	41	41	45	45
Others (pl.Coins)	(46)	(46)	11,578	11,578	155	-	155	-	(1)	(1)	69	69	10,087	10,087
Gross Commission	4,321	4,321	150,426	150,426	12,270	-	12,270	-	9,745	9,745	21,299	21,299	347,062	347,062

(Rs.' 000)

Particulars	Fire		Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Commission Paid												
Direct	58,252	58,252	27,361	27,361	30,348	30,348	29,181	29,181	10,717	10,717	7	7
Add : Reinsurance accepted	5,852	5,852	-	-	-	-	-	-	116	116	-	-
Less: Commission on reinsurance Ceded	52,184	52,184	7,418	7,418	3,421	3,421	14,269	14,269	16,726	16,726	194	194
Net Commission	11,920	11,920	19,943	19,943	26,927	26,927	14,912	14,912	(5,893)	(5,893)	(187)	(187)
Break-up of the commission (gross) incurred to procure business furnished as per details below												
Agent	6,087	6,087	7,220	7,220	2,742	2,742	11,036	11,036	2,460	2,460	7	7
Brokers	38,047	38,047	20,219	20,219	15,798	15,798	15,758	15,758	6,364	6,364	-	-
Corporate Agency	13,997	13,997	(22)	(22)	11,808	11,808	2,387	2,387	1,843	1,843	-	-
Referral	9	9	1	1	-	-	-	-	-	-	-	-
Others (pl.Coins)	112	112	(57)	(57)	-	-	-	-	50	50	-	-
Gross Commission	58,252	58,252	27,361	27,361	30,348	30,348	29,181	29,181	10,717	10,717	7	7

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP				Workmen Compensation		Others		Total	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18 TP	For Q1 2017-18 Pool	Upto Q1 2017-18 TP	Upto Q1 2017-18 Pool	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Commission Paid														
Direct	4,179	4,179	83,533	83,533	1,756	-	1,756	-	7,312	7,312	22,931	22,931	275,577	275,577
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	5,968	5,968
Less: Commission on reinsurance Ceded	5,338	5,338	126,978	126,978	3,195	-	3,195	-	506	506	24,285	24,285	254,514	254,514
Net Commission	(1,159)	(1,159)	(43,445)	(43,445)	(1,439)	-	(1,439)	-	6,806	6,806	(1,354)	(1,354)	27,031	27,031
Break-up of the commission (gross) incurred to procure business furnished as per details below														
Agent	486	486	50,967	50,967	1,549	-	1,549	-	4,668	4,668	3,453	3,453	90,675	90,675
Brokers	3,690	3,690	30,200	30,200	200	-	200	-	2,607	2,607	5,479	5,479	138,362	138,362
Corporate Agency	3	3	2,364	2,364	7	-	7	-	37	37	13,904	13,904	46,328	46,328
Referral	-	-	2	2	-	-	-	-	-	-	99	99	111	111
Others (pl.Coins)	-	-	-	-	-	-	-	-	-	-	(4)	(4)	101	101
Gross Commission	4,179	4,179	83,533	83,533	1,756	-	1,756	-	7,312	7,312	22,931	22,931	275,577	275,577

Particulars	FY		MAY		FIRE/ACCIDENT		NON-FIRE/ACCIDENT		ENGINEERING		OTHERS	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Employees' Remuneration & Welfare Benefits	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001	14,001
Travel, Conveyance and Vehicle Running Expenses	1,341	1,341	811	811	563	563	2,305	2,305	115	115	-	-
Training Expenses	1,125	1,125	866	866	1,644	1,644	1,644	1,644	2,207	2,207	19	19
Rents, Rates, and Taxes	3,922	3,922	2,672	2,672	1,858	1,858	8,249	8,249	380	380	-	-
Repairs	3,006	3,006	2,103	2,103	1,481	1,481	6,489	6,489	299	299	-	-
Printing & Stationery	1,386	1,386	1,112	1,112	772	772	3,411	3,411	138	138	-	-
Communication	1,266	1,266	885	885	615	615	2,733	2,733	136	136	-	-
Legal & Professional Charges	2,944	2,944	2,000	2,000	1,323	1,323	5,480	5,480	292	292	-	-
Auditors' Fees - Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	40	40	42	42	29	29	130	130	6	6	-	-
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(i) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(ii) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and Publicity	20,894	20,894	3,411	3,411	4,446	4,446	2,813	2,813	2,813	2,813	(8)	(8)
Interest & Bank Charges	113	113	79	79	50	50	245	245	12	12	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
(i) Outwarding Expenses	5,602	5,602	3,912	3,912	2,720	2,720	12,959	12,959	557	557	-	-
(ii) Business Support	55,705	55,705	12,340	12,340	22,085	22,085	39,602	39,602	10,813	10,813	-	-
(iii) Entertainment	38	38	38	38	27	27	119	119	5	5	-	-
(iv) Gain/(Loss) on Foreign Exchange	(242)	(242)	(169)	(169)	(118)	(118)	(325)	(325)	(24)	(24)	-	-
(v) Subscriptions/Membership	299	299	181	181	126	126	338	338	36	36	-	-
(vi) Insurance	30	30	30	30	24	24	107	107	9	9	-	-
(vii) Fuel Expenses	1,569	1,569	-	-	26	26	112	112	449	449	-	-
(viii) Miscellaneous	51	51	57	57	31	31	127	127	8	8	-	-
(ix) Depreciation	1,541	1,541	1,080	1,080	750	750	3,334	3,334	134	134	-	-
Special Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total	112,728	112,728	45,572	45,572	47,494	47,494	132,435	132,435	20,440	20,440	11	11

Particulars	FY		MAY		FIRE/ACCIDENT		NON-FIRE/ACCIDENT		ENGINEERING		OTHERS	
	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19	For Q1 2018-19	Upto Q1 2018-19
Employees' Remuneration & Welfare Benefits	14,017	14,017	14,131	14,131	14,131	14,131	14,131	14,131	14,131	14,131	14,131	14,131
Travel, Conveyance and Vehicle Running Expenses	84	84	5,000	5,000	6,774	6,774	6,774	6,774	326	326	975	975
Training Expenses	117	117	25,866	25,866	5,005	5,005	1,989	1,989	889	889	42,252	42,252
Rents, Rates, and Taxes	277	277	16,763	16,763	22,911	22,911	1,075	1,075	3,209	3,209	40,414	40,414
Repairs	218	218	13,186	13,186	17,352	17,352	846	846	2,325	2,325	47,482	47,482
Printing & Stationery	115	115	6,074	6,074	8,281	8,281	447	447	1,376	1,376	25,216	25,216
Communication	92	92	5,554	5,554	7,292	7,292	7,292	7,292	336	336	1,084	1,084
Legal & Professional Charges	213	213	24,295	24,295	24,153	24,153	427	427	2,165	2,165	79,487	79,487
Auditors' Fees - Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	4	4	364	364	352	352	352	352	17	17	51	51
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	27	27	32	32	-	-	2	2	8	8
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(i) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(ii) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and Publicity	51	51	32,866	32,866	2,980	2,980	2,980	2,980	(8)	(8)	10,051	10,051
Interest & Bank Charges	8	8	499	499	462	462	32	32	46	46	1,400	1,400
Others	-	-	-	-	-	-	-	-	-	-	-	-
(i) Outwarding Expenses	486	486	26,592	26,592	52,701	52,701	32,701	32,701	1,576	1,576	4,706	4,706
(ii) Business Support	1,998	1,998	130,341	130,341	40,926	40,926	7,371	7,371	(14,279)	(14,279)	286,940	286,940
(iii) Entertainment	107	107	242	242	321	321	47	47	15	15	875	875
(iv) Gain/(Loss) on Foreign Exchange	(19)	(19)	(1,483)	(1,483)	(1,414)	(1,414)	-	-	(89)	(89)	(207)	(207)
(v) Subscriptions/Membership	19	19	1,135	1,135	1,530	1,530	1,530	1,530	73	73	217	217
(vi) Insurance	4	4	217	217	290	290	14	14	787	787	41	41
(vii) Fuel Expenses	-	-	-	-	51	51	-	-	-	-	-	-
(viii) Miscellaneous	4	4	211	211	307	307	307	307	15	15	48	48
(ix) Depreciation	112	112	6,776	6,776	9,019	9,019	9,019	9,019	435	435	1,297	1,297
Special Tax Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,108	3,108	437,263	437,263	298,747	298,747	-	-	19,499	19,499	30,441	30,441

Particulars	FY		MAY		FIRE/ACCIDENT		NON-FIRE/ACCIDENT		ENGINEERING		OTHERS	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
Employees' Remuneration & Welfare Benefits	11,797	11,797	13,201	13,201	20,671	20,671	31,979	31,979	5,262	5,262	1	1
Travel, Conveyance and Vehicle Running Expenses	881	881	817	817	1,279	1,279	207	207	1,279	1,279	-	-
Training Expenses	3,352	3,352	5,217	5,217	5,018	5,018	12,646	12,646	795	795	-	-
Rents, Rates, and Taxes	2,186	2,186	2,099	2,099	3,266	3,266	8,261	8,261	518	518	-	-
Repairs	1,728	1,728	1,679	1,679	2,197	2,197	6,129	6,129	419	419	-	-
Printing & Stationery	689	689	442	442	1,005	1,005	2,529	2,529	199	199	-	-
Communication	729	729	799	799	1,095	1,095	2,754	2,754	175	175	-	-
Legal & Professional Charges	2,630	2,630	2,714	2,714	4,214	4,214	9,435	9,435	671	671	-	-
Auditors' Fees - Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	40	40	34	34	60	60	151	151	9	9	-	-
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	3	3	3	3	5	5	13	13	1	1	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(i) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(ii) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and Publicity	22,766	22,766	2	2	377	377	1,343	1,343	(94)	(94)	(11)	(11)
Interest & Bank Charges	136	136	131	131	204	204	314	314	32	32	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
(i) Outwarding Expenses	2,440	2,440	2,346	2,346	3,674	3,674	9,621	9,621	580	580	-	-
(ii) Business Support	4,740	4,740	9,622	9,622	22,443	22,443	32,761	32,761	8,127	8,127	(8)	(8)
(iii) Entertainment	34	34	31	31	51	51	129	129	6	6	-	-
(iv) Gain/(Loss) on Foreign Exchange	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	-	-	-	-
(v) Subscriptions/Membership	128	128	121	121	195	195	405	405	30	30	-	-
(vi) Insurance	8	8	8	8	12	12	31	31	2	2	-	-
(vii) Fuel Expenses	1,261	1,261	-	-	-	-	-	-	339	339	-	-
(viii) Miscellaneous	77	77	74	74	116	116	280	280	18	18	-	-
(ix) Depreciation	929	929	892	892	1,397	1,397	5,151	5,151	239	239	-	-
Special Tax Expenses	592	592	592	592	796	796	1,079	1,079	124	124	-	-
Total	58,790	58,790	59,152	59,152	68,542	68,542	147,239	147,239	(686)	(686)	(16)	(16)

Particulars	FY		MAY		MAY		WORKING COMPENSATION		OTHERS		TOTAL	
	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18	For Q1 2017-18	Upto Q1 2017-18
	IN	IN	IN	IN	IN	IN	IN	IN	IN	IN	IN	IN
Employees' Remuneration & Welfare Benefits	1,386	1,386	100,023	100,023	100,676	100,676	1,639	5,639	21,571	21,571	138,179	138,179
Travel, Conveyance and Vehicle Running Expenses	336	336	6,796	6,796	6,895	6,895	1,536	1,536	1,310	1,310	20,836	20,836
Training Expenses	336	336	24,377	24,377	23,999	23,999	1,759	1,759	5,238	5,238	62,439	62,439
Rents, Rates, and Taxes	229	229	15,603	15,603	14,057	14,057	900	900	1,429	1,429	26,756	26,756
Repairs	174	174	12,567	12,567	12,482	12,482	771	771	2,710	2,710	42,487	42,487
Printing & Stationery	47	47	4,861	4,861	5,185	5,185	5,185	5,185	1,099	1,099	16,638	16,638
Legal & Professional Charges	174	174	5,639	5,639	5,209	5,209	1,149	1,149	1,543	1,543	14,436	14,436
Insurance (Fire, Explosive, etc.)	200	200	23,564	23,564	23,152	23,152	1,164	1,164	3,565	3,565	75,436	75,436
IN as auditor	4	4	291	291	330	330	330	330	65	65	982	982
IN as adviser or in any other capacity, in respect of												
(a) Taxation matters			25	25	27	27	1	1	5	5	83	83
(b) Insurance Matters												
(c) Management services, and												
(d) in any other capacity												
(i) Advertisement and Publicity	(34)	(34)	(370)	(370)	302	302	45	45	2,432	2,432	26,731	26,731
(ii) Interest and Bank Charges	14	14	989	989	1,053	1,053	56	56	213	213	3,344	3,344
Others												
(a) Outstanding Expenses	240	240	21,103	21,103	18,961	18,961	1,000	1,000	5,878	5,878	43,639	43,639
(b) Business Support	1,734	1,734	234,616	234,616	35,308	35,308	14,911	6,951	16,987	16,987	341,274	341,274
(c) Entertainment	14	14	24	24	24	24	14	14	24	24	142	142
(d) Gifts (Cash) on Foreign Exchange			(9)	(9)	(9)	(9)			(9)	(9)	(9)	(9)
(e) Subsidies/Shareholding							996	996	31	31	5,126	5,126
(f) Insurance	1	1	59	59	65	65	3	3	15	15	200	200
(g) Post Expenses			59	59	59	59					1,828	1,828
(h) Miscellaneous			59	59	59	59	32	32	123	123	1,493	1,493
Depreciation	44	44	6,758	6,758	7,238	7,238	382	382	1,430	1,430	22,849	22,849
Interest on Loans/Expenses	21	21	5,803	5,803	4,885	4,885	1,163	1,163	1,493	1,493	23,445	23,445
TOTAL	6,648	6,648	440,832	440,832	772,048	772,048	19,472	19,472	88,055	88,085	1,126,774	1,126,774

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 30th June 2018

(Rs.'000)

	Particulars	As at 30th June 2018	As at 30th June 2017
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	10,000,000	10,000,000
2	Issued Capital 809,993,749 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,099,937	8,099,937
3	Subscribed Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,098,037	8,098,037
4	Called Up Capital 809,803,705 (Previous year 710,000,000) Equity Shares of Rs. 10 Each	8,098,037	8,098,037
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
	Total	8,098,037	8,098,037

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 30th June 2018

Shareholder	As at 30th June 2018		As at 30th June 2017	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	603,253,705	74.49	603,253,705	74.5
Future Retail Limited	206,550,000		206,550,000	
Shendra Advisory Services Pvt Ltd.	396,703,705		396,703,705	
Foreign	206,550,000	25.51	206,550,000	25.5
Participatie Maatschappij Graafschap Holland N.V.	206,550,000		206,550,000	
Others				
Total	809,803,705	100	809,803,705	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 30th June 2018

(Rs. '000)

	Particulars	As at 30th June 2018	As at 30th June 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 30th June 2018

(Rs. '000)

	Particulars	As at 30th June 2018	As at 30th June 2017
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007



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

Investments as on 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	10,354,198	7,873,963
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,267,636	7,619,196
(e) Other Securities	-	-
(f) Subsidiaries	41,296	40,617
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	7,752,087	4,124,429
5. Other than Approved Investments	-	-
Total Long Term Investment	24,415,217	19,658,205
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	83,318	535,479
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	242,761	278,614
(bb) Preference	-	-
(b) Mutual Funds	581,359	469,453
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	646,912	377,271
(e) Other Securities (incl. fixed deposits)	-	-
(f) Subsidiaries	56,813	402,361
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	122,340	23,032
5. Other than Approved Investments	-	8,250
Total Short Term Investment	1,733,503	2,094,459
Total	26,148,720	21,752,664

Future Generali India Insurance Company Limited

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IRDA Registration No 132. dated 4th September, 2007

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

Investments as on 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	2,057,065	1,722,040
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,245,189	1,666,323
(e) Other Securities	-	-
(f) Subsidiaries	8,204	8,883
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,540,104	902,015
5. Other than Approved Investments	-	-
Total Long Term Investment	4,850,562	4,299,261
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	16,553	117,109
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	48,229	60,933
(bb) Preference	-	-
(b) Mutual Funds	115,498	102,670
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	128,522	82,510
(e) Other Securities (incl. fixed deposits)	-	-
(f) Subsidiaries	-	87,996
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	24,305	5,037
5. Other than Approved Investments	-	1,804
Total Short Term Investment	333,107	458,060
Total	5,183,669	4,757,321

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IRDA Registration No 132. dated 4th September, 2007

FORM NL-13-LOANS SCHEDULE
Loans as on 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 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

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IRDA Registration No 132. dated 4th September, 2007



FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 30th June 2018

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2018	Additions	Deductions	As at 30th June 2018	As at 1st April 2018	For the Period	On Sales / Adjustments	As at 30th June 2018	As at 30th June 2018	As at 30th June 2017
Intangibles - Computer Softwares	338,111	4,952	-	343,063	277,425	9,982	-	287,407	55,655	42,156
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	160,421	3,013	2,715	160,719	125,116	3,503	2,715	125,904	34,816	41,802
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	45,520	425	1,470	44,475	39,384	771	1,455	38,700	5,775	7,838
Information & Technology Equipment	221,245	4,133	6,259	219,119	184,135	8,215	6,259	186,091	33,029	36,637
Vehicles	4,802	0	-	4,802	1,283	240	-	1,523	3,279	4,239
Office Equipment	82,461	1,602	294	83,769	61,863	1,792	252	63,403	20,366	15,534
Others	-	-	-	-	-	-	-	-	-	-
Total	852,560	14,126	10,738	855,948	689,206	24,503	10,681	703,028	152,920	148,206
Work in progress									6,619	7,853
Grand Total	852,560	14,126	10,738	855,948	689,206	24,503	10,681	703,028	159,539	156,059
Previous Year	785,799	30,759	18,792	797,766	628,917	22,849	2,206	649,560	156,059	-

Future Generali India Insurance Company Limited

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IRDA Registration No 132. dated 4th September, 2007

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****Cash and Bank Balances as on 30th June 2018**

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
1. Cash (including cheques, drafts and stamps)	2,988	2,770
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term	-	-
(due within 12 months)		
(bb) Others	1,885	1,885
(b) Current Accounts	346,137	993,902
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	351,010	998,557
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	351,010	998,557
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 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
Advances		
1. Reserve Deposits with ceding Companies	-	-
2. Application Money for Investments	-	-
3. Prepayments	69,177	59,325
4. Advances to Directors/Officers	-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	82,511	67,320
6. Others	-	-
(i) Other Deposits	124,984	101,606
(ii) Advances to Employees	2,425	3,784
(iii) Advances recoverable in cash or kind	130,958	55,628
(iv) Unutilized Service Tax	187,460	141,937
(v) Service Tax paid in Advance	-	-
(vi) MAT Credit Entitlement	377,644	225,132
Total (A)	975,159	654,732
Other Assets		
1. Income accrued on Investments	1,083,135	908,939
2. Outstanding Premiums	2,674	172,100
3. Agents' Balances	2,588	837
4. Foreign Agencies' Balances	-	-
5. Due from other entities carrying on insurance business	2,056,225	1,957,342
6. Due from Subsidiaries / Holding Company	-	-
7. Assets held for unclaimed amount of Policyholders	61,885	-
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9. Others	-	-
(i) Investments Receivable	309,385	40,840
(ii) Interest Accrued other than investment	536	343
Total (B)	3,516,428	3,080,401
Total (A+B)	4,491,587	3,735,133

Note : Outstanding premium contains amount receivable against Bank Guarantee

Future Generali India Insurance Company Limited

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IRDA Registration No 132. dated 4th September, 2007

FORM NL-17-CURRENT LIABILITIES SCHEDULE
Current Liabilities as on 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
1. Agents Balances	83,401	89,994
2. Balances due to other Insurance Companies	1,244,777	2,486,261
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	174,057	200,802
5. Unallocated Premium	710,109	648,349
6. Sundry Creditors	663,399	701,244
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	17,464,224	13,698,277
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	48,570	50,503
11. Others -		
(i) Advance Received	3,118	3,369
(ii) Statutory Dues	440,027	162,427
(iii) Book Overdraft	-	214,277
Total	20,831,681	18,255,503

Future Generali India Insurance Company Limited

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IRDA Registration No 132. dated 4th September, 2007

FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
1. Reserve for Unexpired risk	8,556,465	6,797,914
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	193,496	178,552
Total	8,749,961	6,976,466

Future Generali India Insurance Company Limited

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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 2018

(Rs. '000)

Particulars	As at 30th June 2018	As at 30th June 2017
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

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 30th June 2018		As on 30th June 2017	
	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	111,377	85,565	94,041	67,979
Premium Deficiency Reserve (PDR)....(b)	0	0	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	111,377	85,565	94,041	67,979
Outstanding Claim Reserve (other than IBNR reserve)....(d)	113,425	83,519	89,029	64,725
IBNR Reserve.... ('e)	103,523	91,123	87,651	72,258
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	328,325	260,207	270,721	204,962

Future Generali India Insurance Company Limited

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IRDAI Registration No 132, dated 4th September, 2007

FORM NI-22: Geographical Distribution of Business

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: APRIL 2018 - JUNE 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	833.81	833.81	177.88	177.88	-	-	-	-	220.32	220.32	842.17	842.17	1,871.08	1,871.08	124.29	124.29	14.22	14.22	84.02	84.02	65.19	65.19	-	-	26.58	26.58	4,259.56	4,259.56
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	4.29	4.29	0.77	0.77	-	-	-	-	-	-	284.44	284.44	126.76	126.76	0.48	0.48	0.66	0.66	186.08	186.08	0.03	0.03	-	-	4.02	4.02	607.53	607.53
Bihar	13.34	13.34	0.70	0.70	-	-	-	-	4.61	4.61	294.76	294.76	169.38	169.38	1.85	1.85	0.35	0.35	64.23	64.23	-	-	-	-	5.03	5.03	554.25	554.25
Chandigarh	157.08	157.08	7.47	7.47	-	-	-	-	1.88	1.88	66.91	66.91	196.70	196.70	6.53	6.53	16.80	16.80	63.69	63.69	28.20	28.20	-	-	26.54	26.54	571.80	571.80
Chhattisgarh	13.59	13.59	3.52	3.52	-	-	-	-	4.84	4.84	116.28	116.28	205.17	205.17	0.86	0.86	3.06	3.06	2.94	2.94	0.26	0.26	-	-	10.85	10.85	361.36	361.36
Delhi	775.96	775.96	205.98	205.98	-	-	-	-	73.24	73.24	1,082.18	1,082.18	1,277.54	1,277.54	106.99	106.99	113.59	113.59	1,303.43	1,303.43	33.87	33.87	-	-	171.33	171.33	5,144.12	5,144.12
Goa	3.58	3.58	0.04	0.04	-	-	-	-	-	-	36.58	36.58	23.00	23.00	-	-	0.10	0.10	0.37	0.37	0.85	0.85	-	-	1.05	1.05	65.58	65.58
Gujarat	281.94	281.94	228.86	228.86	-	-	-	-	56.57	56.57	576.14	576.14	803.96	803.96	342.97	342.97	165.50	165.50	241.44	241.44	51.79	51.79	-	-	47.51	47.51	2,796.67	2,796.67
Haryana	59.00	59.00	17.74	17.74	-	-	-	-	0.75	0.75	155.29	155.29	218.49	218.49	1.06	1.06	0.44	0.44	4.68	4.68	1.94	1.94	-	-	78.48	78.48	537.87	537.87
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	1.99	1.99	-	-	-	-	-	-	-	-	33.33	33.33	46.18	46.18	0.03	0.03	0.30	0.30	2.29	2.29	0.43	0.43	-	-	1.49	1.49	86.04	86.04
Jharkhand	7.46	7.46	1.29	1.29	-	-	-	-	5.21	5.21	263.44	263.44	176.00	176.00	1.34	1.34	0.21	0.21	36.90	36.90	0.23	0.23	-	-	5.16	5.16	497.23	497.23
Karnataka	308.92	308.92	176.11	176.11	-	-	-	-	38.26	38.26	1,078.55	1,078.55	1,380.52	1,380.52	98.14	98.14	13.19	13.19	513.01	513.01	5.11	5.11	-	-	42.55	42.55	3,654.36	3,654.36
Kerala	47.00	47.00	3.92	3.92	-	-	-	-	12.99	12.99	245.26	245.26	1,068.02	1,068.02	5.30	5.30	4.55	4.55	122.96	122.96	9.00	9.00	-	-	16.24	16.24	1,535.24	1,535.24
Madhya Pradesh	38.04	38.04	19.21	19.21	-	-	-	-	7.82	7.82	133.50	133.50	481.94	481.94	24.13	24.13	10.96	10.96	27.83	27.83	2.58	2.58	-	-	91.29	91.29	837.32	837.32
Maharashtra	3,975.68	3,975.68	1,139.96	1,139.96	-	-	-	-	453.94	453.94	4,077.21	4,077.21	4,021.25	4,021.25	343.88	343.88	709.58	709.58	2,997.10	2,997.10	194.73	194.73	0.10	0.10	1,919.50	1,919.50	19,832.92	19,832.92
Orissa	49.48	49.48	9.11	9.11	-	-	-	-	28.47	28.47	127.96	127.96	130.58	130.58	4.18	4.18	2.43	2.43	76.63	76.63	0.48	0.48	-	-	26.98	26.98	456.29	456.29
Punjab	28.82	28.82	8.29	8.29	-	-	-	-	0.76	0.76	211.75	211.75	196.88	196.88	0.94	0.94	16.60	16.60	35.81	35.81	94.86	94.86	-	-	39.44	39.44	634.14	634.14
Rajasthan	27.09	27.09	7.88	7.88	-	-	-	-	5.82	5.82	146.69	146.69	742.86	742.86	7.19	7.19	19.55	19.55	19.66	19.66	8.17	8.17	-	-	21.08	21.08	1,005.99	1,005.99
Tamil Nadu	776.12	776.12	143.64	143.64	-	-	-	-	94.67	94.67	773.87	773.87	1,146.55	1,146.55	80.02	80.02	145.85	145.85	130.23	130.23	13.61	13.61	-	-	85.27	85.27	3,389.83	3,389.83
Telangana	4.63	4.63	-	-	-	-	-	-	1.92	1.92	87.72	87.72	226.13	226.13	-	-	2.20	2.20	2.35	2.35	0.92	0.92	-	-	0.89	0.89	326.78	326.78
Tripura	0.59	0.59	-	-	-	-	-	-	-	-	2.18	2.18	13.04	13.04	-	-	-	-	0.31	0.31	-	-	-	-	0.02	0.02	16.14	16.14
Uttar Pradesh	76.49	76.49	9.59	9.59	-	-	-	-	8.73	8.73	575.74	575.74	456.32	456.32	7.29	7.29	293.43	293.43	14.92	14.92	0.90	0.90	-	-	294.77	294.77	1,738.18	1,738.18
Uttarakhand	46.33	46.33	1.20	1.20	-	-	-	-	-	-	143.94	143.94	109.02	109.02	0.92	0.92	21.46	21.46	4.60	4.60	0.35	0.35	-	-	27.31	27.31	355.12	355.12
West Bengal	156.79	156.79	174.02	174.02	-	-	-	-	78.47	78.47	392.47	392.47	495.91	495.91	16.86	16.86	10.39	10.39	525.18	525.18	16.43	16.43	-	-	56.91	56.91	1,923.44	1,923.44
Puducherry	47.72	47.72	1.88	1.88	-	-	-	-	-	-	86.96	86.96	174.47	174.47	1.15	1.15	0.16	0.16	1.70	1.70	0.47	0.47	-	-	6.91	6.91	321.42	321.42
	7,735.75	7,735.75	2,339.06	2,339.06	-	-	-	-	1,099.28	1,099.28	11,835.33	11,835.33	15,757.73	15,757.73	1,176.41	1,176.41	1,565.58	1,565.58	6,462.36	6,462.36	530.39	530.39	0.10	0.10	3,007.19	3,007.19	51,509.17	51,509.17

Future Generali India Insurance Company Limited

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-23 :Reinsurance Risk Concentration

Reinsurance Risk Concentration as on June 30, 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	2	616.13	332.48	3.43	4.72%
3	No. of Reinsurers with rating A but less than AA	34	1,914.33	600.15	2,057.89	35.96%
4	No. of Reinsurers with rating BBB but less than A	13	5,279.21	1,592.42	34.64	56.77%
5	No. of Reinsurers with rating less than BBB		-	-	-	0.00%
6	No. of Indian reinsurer other than GIC	9	-	-	334.17	2.55%
	Total	58	7,810	2,525	2,430	100.00%

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-24: Ageing of Claims

Ageing of Claims as on June 30, 2018

(Rs in Lakhs)

Ageing of Claims								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	45	34	33	41	33	186	1994.67
2	Marine Cargo	212	213	86	141	53	705	102.51
3	Marine Hull	0	0	0	0	0	0	0.00
4	Engineering	10	21	23	30	8	92	230.27
5	Motor OD	21898	3245	663	321	86	26213	8089.03
6	Motor TP	14	27	32	75	277	425	3328.75
7	Health	14788	5256	116	25	5	20190	5007.50
8	Overseas Travel	37	30	10	13	4	94	229.42
9	Personal Accident	284	178	100	41	18	621	1258.56
10	Liability	0	0	1	0	2	3	1.61
11	Crop	4				1	5	-1.93
12	Miscellaneous	818	465	251	107	48	1689	1081.40

Note: * Claims paid inclusion of partial payments

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engine ering	Motor OD	Motor TP	Health	Overse as Travel	Personal Accident	Liabilit y	Crop	Credit	Miscell aneous	Total
1	Claims O/S at the beginning of the period	774	1427	0	935	5281	8406	7865	196	980	43	21972	0	2404	43708
2	Claims reported during the period	448	1188	0	171	28507	958	17627	225	832	12	276	0	3037	37714
3	Claims Settled during the period	186	705	0	92	26213	425	20190	94	621	3	5	0	1689	32972
4	Claims Repudiated during the period	38	55	0	14	320	96	1346	79	197	4	0	0	124	1187
5	Claims closed during the period	76	222	0	33	1503	0	0	0	0	2	264	0	707	2868
6	Claims O/S at End of the period	922	1633	0	967	5752	8843	3956	248	994	46	21979	0	2921	45346
	Less than 3months	334	668	0	134	4604	858	2901	169	504	9	0	0	1536	9430
	3 months to 6 months	152	211	0	75	451	866	869	29	228	6	7985	0	508	10593
	6months to 1 year	181	444	0	81	195	1103	146	33	138	13	13973	0	458	16769
	1year and above	255	310	0	677	502	6016	40	17	124	18	21	0	419	8554

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 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 INCURRED 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	28,698	8,482	16,579	4,319	2,870	2,487	2,870
02	Marine Cargo	6,149	4,763	4,019	2,981	953	894	953
03	Marine Hull							
	Miscellaneous:							
04	Motor	106,336	100,317	76,342	69,279	20,063	20,784	20,784
05	Engineering	4,472	1,071	2,119	421	447	318	447
06	Aviation	4	0	687	16	-	103	103
07	Liability	1,825	700	103	85	274	26	274
08	Health Insurance	32,487	24,547	29,448	21,113	4,909	6,626	6,626
09	Miscellaneous	16,714	13,598	8,504	7,023	2,720	2,107	2,720
10	Crop Insurance	(393)	(119)	6,023	1,933	(24)	903	903
	Total	196,290	153,359	143,824	107,170	32,212	34,248	35,680

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-27: OFFICES INFORMATION FOR NON-LIFE
Date: April 2018 - June 2018

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the Quarter		127
2	No. of branches approved during the Quarter		0
3	No. of branches opened during the Quarter	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the Quarter		1
6	No of branches at the end of the Quarter		126
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		126

FORM - 3B
(Read with Regulation 10)



Registration Number :132
Statement as on :30th June 2018
Statement of Investment Assets (General Insurer)
(Business within India)
Periodicity of Submission : Quarterly
Section I

PART - A
(Rs in Lakhs)

N o.	PARTICULARS	SCH	AMOUNT
1	Investments	8	827.15
	b. Investments (Shareholder's Fund)	8A	313,115.58
2	Loans	9	
3	Fixed Assets	10	1,595.00
4	Current Assets		
	a. Cash and Bank	11	4,203.00
	b. Advances and Other Assets	12	42,588.00
5	Current Liabilities		
	a. Current Liabilities	13	-207,301.00
	b. Provisions	14	-87,500.00
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		12,932.66
	Application of Funds as per Balance Sheet (A)		80,460.40

	SCH	AMOUNT
1	Loans (If Any)	9
2	Fixed Assets (If Any)	10
3	Cash and Bank Balance (If any)	11
4	Advances and Other Assets (If Any)	12
5	Current Liabilities	13
6	Provisions	14
7	Misc Exp not written Off	15
8	Debit Balance of P and L A/c	
	TOTAL(B)	(233,482.34)
	(A-B)	313,942.74

'Investment Assets ' as per FORM 3B

No	Investment Assets	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(f)	(g)=(d+f)
1	Central Government Securities	Not Less than 20%		12,052.02	64,483.97	76,535.99	24.34		76,535.99
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		19,701.11	105,410.22	125,111.33	39.79		119,983.95
3	Investment subject to Exposure Norms								
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%							
	1. Approved Investments			5,132.86	27,463.24	32,596.10	10.37	0.00	32,596.10
	2. Other Investments			0.00	0.00				
	b) Infrastructure Investments	Not Less than 10%							
	1. Approved Investments			9,733.07	52,076.48	61,809.55	19.66	(17.30)	61,792.25
	2. Other Investments			0.00	0.00	0.00	0.00	0.00	0.00
	c) Approved Investments		16.32	14,779.37	79,163.92	93,959.62	29.88	(84.70)	93,874.92
	d) Other Investments	Not Exceeding 35%		154.58	827.09	981.67	0.31	(413.54)	568.13
	Total Investment Assets	100%		49,500.99	264,940.96	314,458.27	100.00	(515.54)	313,942.74

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 : 27th July 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 : _____

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 Details regarding Debt Securities
Insurer: Future Generali India Insurance Company Limited

As on June 30, 2018

Detail Regarding debt securities
(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30 th Jun 2018	As % of total for this class	As at 30 th Jun 2017	As % of total for this class	As at 30 th Jun 2018	as % of total for this class	As at 30 th Jun 2017	as % of total for this class
Break down by credit rating								
AAA rated	121,348.61	41.15	115,069.71	44.30	122,917.65	40.66	111,038.39	44.34
AA or better	53,594.18	18.17	44,134.43	16.99	54,240.85	17.94	42,247.25	16.87
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	119,983.95	40.68	100,554.90	38.71	125,111.33	41.39	97,118.16	38.78
Total	294,926.75	100.00	259,759.04	100.00	302,269.83	100.00	250,403.80	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,110.39	3.43	11,359.40	4.37	10,107.05	3.34	11,324.13	4.52
more than 1 year and upto 3 years	41,025.13	13.91	33,433.31	12.87	41,038.05	13.58	32,608.79	13.02
More than 3 years and up to 7 years	83,630.52	28.36	73,234.84	28.19	84,622.44	28.00	70,379.92	28.11
More than 7 years and up to 10 years	119,140.82	40.40	89,816.34	34.58	123,901.00	40.99	86,333.34	34.48
above 10 years	41,019.88	13.91	51,915.14	19.99	42,601.29	14.09	49,757.61	19.87
Total	294,926.75	100.00	259,759.04	100.00	302,269.83	100.00	250,403.80	100.00
Breakdown by type of the issuer								
a. Central Government	78,387.21	26.58	63,633.85	24.50	82,289.76	27.22	61,655.46	24.62
b. State Government	41,596.74	14.10	36,921.06	14.21	42,821.58	14.17	35,462.70	14.16
c. Corporate Securities	174,942.79	59.32	159,204.13	61.29	177,158.50	58.61	153,285.63	61.22
Total	294,926.75	100.00	259,759.04	100.00	302,269.83	100.00	250,403.80	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 30th June, 2018					
Sl.No.	Particular	Total			
		For Q1 2018-19	Upto Q1 2018-19	For Q1 2017-18	Upto Q1 2017-18
1	Gross Direct Premium Growth Rate	2%	2%	10%	10%
	Fire	9%	9%	18%	18%
	Marine	12%	12%	0%	0%
	Accident	-42%	-42%	106%	106%
	Health	-2%	-2%	37%	37%
	Engineering	-14%	-14%	20%	20%
	Aviation	-100%	-100%	17%	17%
	Liability	9%	9%	-8%	-8%
	Motor (OD)	-3%	-3%	-18%	-18%
	Motor (IP)	23%	23%	36%	36%
	Motor (Total)	10%	10%	3%	3%
	Workmen Compensation	12%	12%	-14%	-14%
	Others	-24%	-24%	-12%	-12%
	Miscellaneous (Total)	1%	1%	10%	10%
2	Gross Direct Premium to Net Worth	0.76	0.76	0.82	0.82
3	Growth rate of Net Worth	9%	9%	41%	41%
4	Net Retention Ratio	76%	76%	73%	73%
	Fire	27%	27%	18%	18%
	Marine	76%	76%	71%	71%
	Accident	79%	79%	86%	86%
	Health	79%	79%	82%	82%
	Engineering	22%	22%	28%	28%
	Aviation	0%	0%	2%	2%
	Liability	41%	41%	41%	41%
	Motor (OD)	94%	94%	92%	92%
	Motor (IP)	94%	94%	94%	94%
	Motor (Total)	94%	94%	93%	93%
	Workmen Compensation	95%	95%	95%	95%
	Others	71%	71%	62%	62%
	Miscellaneous (Total)	87%	87%	85%	85%
5	Net Commission Ratio	5%	5%	1%	1%
	Fire	4%	4%	8%	8%
	Marine	14%	14%	13%	13%
	Accident	11%	11%	12%	12%
	Health	2%	2%	3%	3%
	Engineering	-21%	-21%	-16%	-16%
	Aviation	0%	0%	-2078%	-2078%
	Liability	3%	3%	-7%	-7%
	Motor (OD)	13%	13%	-4%	-4%
	Motor (IP)	1%	1%	0%	0%
	Motor (Total)	6%	6%	-2%	-2%
	Workmen Compensation	13%	13%	11%	11%
	Others	2%	2%	-1%	-1%
	Miscellaneous (Total)	5%	5%	0%	0%
6	Expense of Management to Gross Direct Premium	29%	29%	28%	28%
7	Expense of Management to Net Written Premium	37%	37%	37%	37%
8	Net Incurred Claims to Net Earned Premium	76%	76%	73%	73%
9	Combined Ratio	110%	110%	103%	103%
10	Technical Reserves to Net Premium Ratio	6.43	6.43	5.70	5.70
11	Underwriting Balance Ratio	(0.14)	(0.14)	(0.14)	(0.14)
12	Operating Profit Ratio	1%	1%	2%	2%
13	Liquid Assets to Liabilities Ratio	0.09	0.09	0.15	0.15
14	Net Earning Ratio	2%	2%	4%	4%
15	Return on Net Worth Ratio	1%	1%	3%	3%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.66	1.66	1.85	1.85
17	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Pattern					
1	(a) No. of shares		809,803,705		809,803,705
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)		0.12		0.22
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		0.12		0.22
6	(iv) Book value per share (Rs)		8.34		7.62

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDA Registration No 132. dated 4th September, 2007.



FORM NL-31 - Related Party Transactions

Related Party Transactions for the period ended 30th June 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 30th June 2018	Up to the Quarter ended 30th June 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	-	-	306	306
			Operating expenses	-	-	119	119
			Insurance Premium	22,711	22,711	19	19
			Insurance Claims paid	-	-	-	-
			Deposit Received	-	-	300	300
			Deposit Paid	-	-	-	-
			Unallocated Premium received/(paid)	1,965	1,965	-	-
			Equity Shares Issued	-	-	-	-
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	172,615	172,615	220,731	220,731
			Commission on reinsurance ceded	28,233	28,233	23,240	23,240
			Claims recovery on reinsurance	80,714	80,714	120,761	120,761
			Recovery towards Expenses Incurred	-	-	-	-
3	Participatie Maatschappij Graafschap Holland N.V.	Joint Venturer	Equity Shares Issued	-	-	-	-
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	-	-	-	-
5	Key Managerial Personnel	MD & CEO,CFO and Company Secretary	Remuneration for the period	17,541	17,541	8,698	8,698
			Insurance Premium received	-	-	37	37
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	2,535	2,535	8,104	8,104
			Operating expenses incurred by our company on their behalf	4,768	4,768	4,286	4,286
			Rent/Elect. Deposits on our behalf	799	799	8,176	8,176
			Rent/Elect. Deposits by our company on their behalf	-	-	56	56
			Other transactions	-	-	-	-
			Settlement paid/ (received)	-	-	12,500	12,500
			Insurance Premium	467	467	55	55
			Unallocated Premium received/(paid)	194	194	-	-
			Insurance Claims Paid	-	-	-	-
			Insurance Premium Paid	4,095	4,095	2,750	2,750

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-32

Date: April 2018 - June 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	Clinical Trial Insurance		IRDANI32P0001V0120*1819	Liability		12-Oct-17	31-May-18
2	CSC-Future Secure- Commercial Vehicle (Liability Only)		FGI-MT-P18-01-V01-18-19	Motor		16-Aug-16	1-Jun-18
3	CSC-Future Secure- Private Car (Liability Only)		FGI-MT-P18-02-V01-18-19	Motor		16-Aug-16	1-Jun-18
4	CSC-Future Secure- Two Wheeler (Liability Only)		FGI-MT-P18-03-V01-18-19	Motor		16-Aug-16	1-Jun-18
5	CSC-Future Secure- Commercial Vehicle (Package Policy)		FGI-MT-P18-04-V01-18-19	Motor		16-Aug-16	1-Jun-18
6	CSC-Future Secure- Private Car (Package Policy)		FGI-MT-P18-05-V01-18-19	Motor		16-Aug-16	1-Jun-18
7	CSC-Future Secure- Two Wheeler (Package Policy)		FGI-MT-P18-06-V01-18-19	Motor		16-Aug-16	1-Jun-18
8	CSC-Standalone Third Party Long Term Two Wheeler Insurance Policy		FGI-MT-P18-07-V01-18-19	Motor		16-Aug-16	1-Jun-18
9	CSC-Long Term Two Wheeler Package Policy		FGI-MT-P18-08-V01-18-19	Motor		16-Aug-16	1-Jun-18
10	Surakshit Loan Bima		FGIHLIP18024V011718	Health		25-May-16	17-Aug-18
11	Health Total-Proposal form additional versions		IRDAI/HLT/FGII/P-H/V.1/02/15-16	Health		30-Mar-18	10-May-18
12	Group Health Insurance (Small and Mid-Size groups)		FGIHLGP18122V011718	Health		1-Mar-18	13-Mar-18

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 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)		290,210
	Deduct:		
(B)	Current Liabilities as per BS		21,775
(C)	Provisions as per BS		260,207
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		8,228
(F)	Available Assets		64,758
	Deduct:		
(G)	Other Liabilities		13,834
(H)	Excess in Shareholder's funds (F-G)		50,924
(I)	Total ASM (E+H)		59,152
(J)	Total RSM		35,680
(K)	Solvency Ratio (Total ASM/ Total RSM)		1.66

Future Generali India Insurance Company Limited
CIN: U66030MH2006PLC165287
IRDAI Registration No 132. dated 4th September, 2007
FORM NL- 34: Board of Directors & Key Persons
Date: April 2018 - June 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	Resigned w.e.f May 12, 2018
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

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

CIN: U66030MH2006PLC165287

STATEMENT AS ON: 30th June 2018

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.

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 Jiwarajka**

Head of Finance

Form 1

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th June 2018

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs in Lakhs)

Sl. 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)		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	CCGB	77,102.94	72,788.58	1,407.85	1.83	1.83	77,102.94	72,788.58	1,407.85	1.83	1.83	58,277.24	58,074.80	1,148.71	1.97	1.97
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	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDPS	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	0.00
5	A4 Treasury Bills	CTBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.49	3,994.22	16.68	0.81	0.81
6	B Government Securities/ Other Approved Securities																
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CCSL	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	0.00
8	B2 State Government Bonds/ Development Loans	SGCB	41,339.21	41,596.74	808.99	1.96	1.96	41,339.21	41,596.74	808.99	1.96	1.96	33,986.85	36,921.06	454.10	1.92	1.92
9	B3 State Government Guaranteed Loans	SGCL	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	0.00
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	5,853.59	5,598.63	127.52	2.18	2.18	5,853.59	5,598.63	127.52	2.18	2.18	6,879.46	7,002.16	153.86	1.95	1.95
11	B5 Guaranteed Equity	SGCE	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	0.00
12	C Housing and Loans to State Govt for housing and fire fighting																
13	C1 Loans to State Govt. for Housing	HLST	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	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLFF	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	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTTH	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	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	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMB5	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	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HTPG	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	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	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	0.00
21	C9 Bonds/ Debentures issued by Authority constituted under any	HTDA	32,394.46	32,149.64	690.96	2.13	2.13	32,394.46	32,149.64	690.96	2.13	2.13	29,848.71	30,814.47	454.01	2.19	2.19
22	C10 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	0.00
23	C11 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	0.00
24	C12 Bonds/ Debentures issued by Authority constituted under any	HTDA	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	0.00
25	C13 Debentures / Bonds / CPs / Loans	HBOCS	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	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	0.00
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	77.55	68.00	-1.08	-1.39	-1.39	77.55	68.00	-1.08	-1.39	-1.39	49.53	54.09	0.00	0.00	0.00
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	51.84	44.44	-1.07	-2.06	-2.06	51.84	44.44	-1.07	-2.06	-2.06	24.34	26.15	4.35	17.87	17.87
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	ITNQ	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	0.00
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter)	ITEP	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	0.00
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter)	ITEG	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	0.00
33	D7 Infrastructure - Securitised Assets (Approved)	ITSA	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	0.00
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	ITPG	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	0.00
35	D9 Infrastructure - Infrastructure Development Fund (IDF)	ITDF	1,000.17	21.57	2.16	2.16	2.16	1,000.17	1,000.17	21.57	2.16	2.16	1,000.17	1,003.55	21.57	2.16	2.16
36	D10 Infrastructure - PSU - Debentures/ Bonds	ITPD	34,421.97	34,162.79	706.37	2.05	2.05	34,421.97	34,162.79	706.37	2.05	2.05	27,303.84	28,379.69	562.15	2.06	2.06
37	D11 Infrastructure - PSU - CPs	ITCP	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	0.00
38	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	24,584.89	25,124.58	530.67	2.16	2.16	24,584.89	25,124.58	530.67	2.16	2.16	21,851.97	23,270.71	543.04	2.49	2.49
39	D13 Infrastructure - Other Corporate Securities - CPs	ICTP	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	0.00
40	D14 Infrastructure - Term Loans (with Charge)	ITLC	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	0.00
41	D15 Infrastructure - PSU - Debentures/ Bonds	ITPD	468.94	465.77	4.35	0.93	0.93	468.94	465.77	4.35	0.93	0.93	0.00	0.00	0.00	0.00	0.00
42	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	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	0.00
43	D17 Infrastructure - Equity (Including unlisted)	ICEQ	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	0.00
44	E Approved Investment Subject To Exposure Norms																
45	E1 PSU - (Approved Investment)-Equity Shares quoted	EAPQ	186.15	165.63	-1.11	-0.59	-0.59	186.15	165.63	-1.11	-0.59	-0.59	165.31	173.48	4.43	2.68	2.68
46	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)	EACE	2,805.99	2,744.25	14.13	0.50	0.50	2,805.99	2,744.25	14.13	0.50	0.50	2,463.94	3,139.33	55.78	2.26	2.26
47	E3 PSU (Approved Investment)-Equity Shares unquoted	EAPU	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	0.00
48	E4 Corporate Securities (Approved Investment) - Equity Shares -Quoted	EAPQ	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	0.00
49	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EAUN	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	0.00
50	E6 PSU - Equity Shares - Unquoted	EAPU	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	0.00
51	E7 Equity Shares - Companies incorporated outside India (invested prior to	EHSI	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	0.00
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EHPG	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	0.00
53	E9 Corporate Securities - Bonds - Taxable	EBPT	81,977.39	82,038.84	1,814.56	2.21	2.21	81,977.39	82,038.84	1,814.56	2.21	2.21	64,608.13	70,188.97	1,470.88	2.28	2.28
54	E10 Corporate Securities - Bonds - Tax free	EBTF	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	0.00
55	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNS	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	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	0.00
57	E13 Corporate Securities (Approved Investment) - Debentures	ECDB	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	0.00
58	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter	ETPG	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	0.00
59	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECTH	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	0.00
60	E16 Investment Properties - Immovable	EIPV	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	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	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					

FORM-2

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132

CIN: U66030MH2006PLC165287

PART-A

Statement as on :30th June 2018

Statement of Down Graded Investments

Periodicity of Submission : Quarterly

(Rs in Crores)

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	8.67% IDFC LTD (MAT DT 3 Jan 2025)	EPBT	1,500.00	15/01/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
2	8.70% IDFC LTD (MAT DT 20 May 2025)	EPBT	1,000.00	20/05/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
B	<i>As on Date</i>								
1	8.67% IDFC LTD (MAT DT 3 Jan 2025)	EPBT	1,500.00	15/01/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
2	8.70% IDFC LTD (MAT DT 20 May 2025)	EPBT	1,000.00	20/05/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
3	9.15% Tata Steel Ltd (Mat Dt.24 Jan 2021) SeriesII	EPBT	1,012.53	11/08/2016	CARE	CARE AA+	CARE AA	18/01/2017	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	EPBT	279.99	09/10/2012	CARE	CARE AAA	CARE AA+	24/03/2017	

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 level.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-38

Quarterly Business Returns across line of Business for as on June 30, 2018

(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	7735.751976	34267	7121.394195	30204	7735.751976	34267	7121.394195	30204
2	Cargo & Hull	2339.058486	15091	2094.001507	8856	2339.058486	15091	2094.001507	8856
3	Motor TP	15757.72616	21553	12766.60427	8836	15757.72616	21553	12766.60427	8836
4	Motor OD	11835.32674	182321	12224.76708	171777	11835.32674	182321	12224.76708	171777
5	Engineering	1099.280316	1642	1276.212688	1678	1099.280316	1642	1276.212688	1678
6	Workmen's Compensation	758.6004294	4288	675.5261071	4079	758.6004294	4288	675.5261071	4079
7	Employer's Liability	0	0	0	0	0	0	0	0
8	Aviation	0	0	4.422504	2	0	0	4.422504	2
9	Personal Accident	1565.581963	104051	2720.894522	66319	1565.581963	104051	2720.894522	66319
10	Health	6992.747789	33758	7117.24754	29622	6992.747789	33758	7117.24754	29622
11	Others*	3425.095511	57790	4322.135777	60869	3425.095511	57790	4322.135777	60869
		51509.16937	454761	50323.2062	382242	51509.16937	454761	50323.2062	382242

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-39

Date: April 2018 -June 2018

(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	19964	3108.48	13033708.52
		Social			
2	Cargo & Hull	Rural	5420	520.95	2389600.96
		Social			
3	Motor TP	Rural	11502	6461.43	0.00
		Social			
4	Motor OD	Rural	65371	4121.33	294710.24
		Social			
5	Engineering	Rural	556	284.00	273841.04
	Engineering	Social			
6	Workmen's Compensation	Rural	1382	270.46	123430.34
	Workmen's Compensation	Social			
7	Employer's Liability	Rural	0	0.00	0.00
	Employer's Liability	Social			
8	Aviation	Rural	0	0.00	0.00
		Social			
9	Personal Accident	Rural	57464	407.50	468005.35
		Social			
10	Health	Rural	9764	396.49	31188.26
		Social			
11	Others*	Rural	46546	878.35	947426.59
		Social			

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

Future Generali India Insurance Company Limited

CIN: U66030MH2006PLC165287

IRDAI Registration No 132. dated 4th September, 2007

FORM NL-40
Date: April 2018 - June 2018
(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	119020	14,661.45	90368	11,824.79	119020	14661.45	90368	11,824.79
2	Corporate Agents-Banks	152117	2,453.61	101170	1,847.87	152117	2453.61	101170	1,847.87
3	Corporate Agents -Others	14637	1,591.81	16734	1,616.80	14637	1591.81	16734	1,616.80
4	Brokers	68576	16,990.20	62021	18,488.73	68576	16990.20	62021	18,488.73
5	Micro Agents	6	4.30	0	-	6	4.30	0	-
6	Direct Business	85587	14241.65	109252	16407.80	85587	14241.65	109252	16407.80
7	Others	14554	1553.07	1779	101.03	14554	1553.07	1779	101.03
	Total (A)	454497	51496.08	381324	50287.03	454497	51496.08	381324	50287.03
1	Referral (B)	264	13.09	918	36.17	264	13.09	918	36.17
	Grand Total (A+B)	454761	51509.17	382242	50323.21	454761	51509.17	382242	50323.21

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

FROM NL-41 GRIEVANCE DISPOSAL

Date: June 30, 2018

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO **April 1, 2018 to June 30, 2018** DURING THE FINANCIAL YEAR **2018-19**

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Proposal Related	0	21	7	1	12	1	21
b)	Claim	4	60	11	3	49	1	60
c)	Policy Related	0	40	35	0	5	0	40
d)	Premium	1	0	0	0	1	0	0
e)	Refund	0	1	1	0	0	0	1
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	1	0	0	1	0	1
h)	Product	0	13	3	0	10	0	13
i)	Others	3	25	11	2	14	1	25
	Total Number of complaints:	8	161	68	6	92	3	161

2	Total No. of policies during previous year:	2012574
3	Total No. of claims during previous year:	207182
4	Total No. of policies during current year:	452773
5	Total No. of claims during current year:	37714
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	2.23
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	15.91

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
a)	Upto 7 days	3	0	3
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	3	0	3

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