

FORM NL-1-B-RA

Revenue Account up to the Quarter ended 31st December, 2020

(Rs. '000)

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20	For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20	For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20	For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20
1. Premiums Earned (Net)	NL-4-Premium Schedule	3,45,735	9,03,029	2,29,272	6,64,924	1,39,758	3,68,360	1,29,688	3,83,327	55,77,923	1,48,22,813	50,37,580	1,32,08,439	60,63,416	1,60,94,201	53,96,541	1,42,56,689
2. Profit/Loss on sale/redemption of Investments		43,684	57,052	1,261	8,927	5,215	6,782	109	1,381	2,66,564	3,32,093	16,080	58,222	3,15,463	3,95,926	17,450	68,531
3. Others		45	188	(7)	24	8	58	(5)	11	728	2,604	139	1,050	781	2,850	127	1,084
4. Interest, Dividend & Rent - Gross		78,472	3,26,828	73,822	2,61,825	8,904	36,338	8,152	38,987	6,33,368	17,83,995	6,23,463	16,45,639	7,20,744	21,47,162	7,05,438	19,46,450
Total (A)		4,67,936	12,87,097	3,04,348	9,35,699	1,53,885	4,11,538	1,37,945	4,23,705	64,78,582	1,69,41,504	56,77,263	1,49,13,349	71,00,403	1,86,40,139	61,19,556	1,62,72,754
1. Claims Incurred (Net)	NL-5-Claims Schedule	1,76,654	6,22,567	1,57,908	4,05,882	1,03,442	3,00,459	64,864	2,15,798	39,40,179	1,00,43,052	29,14,475	77,18,706	42,20,275	1,09,66,077	31,37,248	83,40,385
2. Commission	NL-6-Commission Schedule	(36,718)	(39,638)	6,716	75,386	16,889	54,733	17,607	62,995	1,21,305	5,31,657	1,34,785	5,02,598	1,01,476	5,46,752	1,59,108	6,40,979
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,97,365	4,96,181	1,50,596	4,43,104	42,123	1,20,531	35,669	1,26,638	22,28,927	54,77,469	20,29,049	55,96,231	24,68,415	60,94,181	22,15,314	61,65,973
4. Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		3,37,302	10,79,110	3,15,220	9,24,372	1,62,455	4,75,723	1,18,140	4,05,431	62,90,411	1,60,52,178	50,78,309	1,38,17,535	67,90,167	1,76,07,011	55,11,469	1,51,47,338
Operating Profit/(Loss)		1,30,634	2,07,987	(10,872)	11,328	(8,570)	(64,185)	19,805	18,274	1,88,171	8,89,327	5,98,954	10,95,814	3,10,236	10,33,128	6,07,887	11,25,416
Appropriations																	
Transfer to Shareholders' Funds		1,30,634	2,07,987	(10,872)	11,328	(8,570)	(64,185)	19,805	18,274	1,88,171	8,89,327	5,98,954	10,95,814	3,10,236	10,33,128	6,07,887	11,25,416
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (C)		1,30,634	2,07,987	(10,872)	11,328	(8,570)	(64,185)	19,805	18,274	1,88,171	8,89,327	5,98,954	10,95,814	3,10,236	10,33,128	6,07,887	11,25,416

FORM NL-2-B-PL
Profit and Loss Account Up to the Quarter ended 31st December, 2020

(Rs. ' 000)

Particulars	Schedule	For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20
1. Operating Profit/(Loss)					
(a) Fire Insurance		1,30,634	2,07,987	(10,872)	11,328
(b) Marine Insurance		(8,570)	(64,185)	19,805	18,274
(c) Miscellaneous Insurance		1,88,171	8,89,327	5,98,954	10,95,814
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		1,80,595	5,12,612	1,23,101	3,93,567
Add: Amortisation write up on Securities		(4,805)	(9,115)	389	4,901
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		1,00,015	1,29,318	3,984	16,554
Less : Loss on sale of investments		(24,763)	(35,353)	(1,210)	(2,438)
3. Other Income		-	-	5	5
Total (A)		5,61,278	16,30,590	7,34,155	15,38,005
4. Provisions (Other than taxation)					
(a) For diminution in the value of investments		(54,919)	88,235	69,000	69,000
(b) For Doubtful Debts		-	2,612	-	-
(c) Others (to be specified)		-	-	-	-
5. Other Expenses					
(a) Expenses other than those related to Insurance Business		7,262	44,857	3,092	48,845
(b) Bad Debts written off		-	-	-	-
(c) Others-CSR		502	4,640	-	2,065
(d) Contribution to Policyholders Fund towards excess EOM		-	-	-	-
Total (B)		(47,156)	1,40,343	72,092	1,19,911
Profit before Tax (A-B)		6,08,434	14,90,247	6,62,064	14,18,094
Provision for Taxation (MAT)		(1,62,108)	(4,03,376)	(3,28,587)	(5,61,921)
Minimum Alternate Tax-Credit		-	-	-	-
Deferred Tax		(246)	12,293	71,066	(87,461)
Profit / (Loss) after tax		4,46,080	10,99,164	4,04,543	7,68,712
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		14,37,718	7,84,634	1,52,829	(2,11,340)
Balance carried forward to Balance Sheet		18,83,798	18,83,798	5,57,372	5,57,372

FORM NL-3-B-BS

Balance Sheet as at 31st December, 2020

(Rs. ' 000)

Particulars	Schedule	As at 31st December, 2020	As at 31st December, 2019
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	90,48,037	90,48,037
Share Application Money Received		-	-
Stock Options Outstanding		1,67,799	54,950
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	18,83,798	5,57,372
Fair Value Change Account			
Policy holder		(13,014)	(1,02,270)
Shareholder		(3,707)	(27,464)
Borrowings	NL-11-Borrowings Schedule	-	-
Total		1,10,82,913	95,30,625
Application of Funds			
Investments	NL-12-Investment Schedule	5,03,92,062	4,22,36,547
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		11,64,800	10,35,809
Less Accumulated Depreciation		9,52,780	8,64,110
Net Block		2,12,020	1,71,699
Capital Work in Process		1,62,383	17,826
		3,74,403	1,89,525
Deferred Tax Assets		3,50,697	3,98,488
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	5,70,393	5,76,928
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,07,73,035	71,70,569
		1,13,43,427	77,47,496
Current Liabilities	NL-17-Current Liabilities Schedule	3,96,50,930	3,00,46,522
Provisions	NL-18-Provisions Schedule	1,17,26,746	1,09,94,909
Total (B)		5,13,77,676	4,10,41,431
Net Current Assets (A - B)		(4,00,34,249)	(3,32,93,934)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		-	-
Total		1,10,82,913	95,30,625

(0.38)

0.90

Contingent Liabilities

Particulars	As at 31st December, 2020	As at 31st December, 2019
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	8,349	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities indispute, not provided for	10,31,759	4,55,322
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others	-	-
Total	10,40,108	4,55,322

FORM NL-4-PREMIUM SCHEDULE

Premium Earned (Net) Up to the Period Ended 31st December, 2020

(Rs.'000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
Premium from direct business written	12,16,744	35,36,596	1,45,926	4,54,814	7,050	7,234	1,52,976	4,62,049	1,86,846	5,28,441	10,15,669	27,77,757	1,17,775	3,33,072	-	1,126
Add : Premium on reinsurance accepted	1,09,143	5,18,017	9,211	19,909	-	-	9,211	19,909	-	-	-	-	11,046	28,705	-	-
Less: Premium on reinsurance ceded	7,76,672	27,53,343	21,949	79,234	353	537	22,302	79,771	44,307	87,618	5,86,436	8,26,106	1,00,486	2,95,392	-	56
Net Premium	5,49,216	13,01,270	1,33,187	3,95,490	6,698	6,698	1,39,885	4,02,187	1,42,539	4,40,824	4,29,234	19,51,651	28,336	66,385	-	1,070
Adjustment for change in reserve for unexpired risks	2,03,480	3,98,241	(4,874)	28,845	5,001	4,982	127	33,828	(14,299)	(21,241)	(3,65,513)	(3,13,994)	5,128	(4,823)	(5,853)	(16,661)
Total Premium Earned (Net)	3,45,735	9,03,029	1,38,061	3,66,644	1,697	1,716	1,39,758	3,68,360	1,56,838	4,62,065	7,94,747	22,65,645	23,207	71,208	5,853	17,730

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
Premium from direct business written	54,474	1,72,469	17,96,213	44,19,323	21,37,868	49,04,249	39,34,081	93,23,573	86,106	2,49,012	41,89,425	88,09,208	6,24,440	13,59,128	1,15,78,539	2,75,52,431
Add : Premium on reinsurance accepted	5,429	18,761	-	-	-	-	-	-	-	-	-	-	-	109	1,34,830	5,85,502
Less: Premium on reinsurance ceded	35,659	1,18,012	1,14,269	2,66,419	1,22,127	2,85,496	2,36,396	5,51,914	5,027	14,619	33,48,579	70,41,795	2,35,658	5,39,429	53,91,522	1,23,08,054
Net Premium	24,245	73,218	16,81,944	41,52,904	20,15,740	46,18,754	36,97,685	87,71,658	81,079	2,34,393	8,40,847	17,67,414	3,88,782	8,19,808	63,21,846	1,58,29,878
Adjustment for change in reserve for unexpired risks	555	6,917	2,99,545	1,77,163	3,14,863	(5,74,945)	6,14,408	(3,97,782)	919	7,843	(2,77,375)	(41,348)	96,853	84,698	2,58,430	(2,64,323)
Total Premium Earned (Net)	23,690	66,301	13,82,399	39,75,741	17,00,877	51,93,699	30,83,276	91,69,440	80,160	2,26,551	11,18,222	18,08,762	2,91,929	7,35,110	60,63,416	1,60,94,201

FORM NL-4-PREMIUM SCHEDULE
Premium Earned (Net) Up to the Period Ended 31st December, 2020

FORM NL-4-PREMIUM SCHEDULE



Premium Earned (Net) Up to the Period Ended 31st December, 2020

Particulars	Fire		Marine		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
Premium from direct business written	8,62,710	26,17,156	1,23,626	4,79,608	-	-	1,23,626	4,79,608	2,13,759	5,55,744	9,65,146	24,41,021	1,10,673	3,75,450	-	-
Add : Premium on reinsurance accepted	1,44,968	6,04,145	7,515	18,748	-	-	7,515	18,748	-	-	-	-	7,420	24,914	-	-
Less: Premium on reinsurance ceded	7,03,660	23,17,068	22,382	91,611	-	-	22,382	91,611	31,932	74,188	4,24,947	6,83,786	95,899	3,14,034	-	-
Net Premium	3,04,018	9,04,233	1,08,760	4,06,745	-	-	1,08,760	4,06,745	1,81,826	4,81,555	5,40,199	17,57,235	22,193	86,329	-	-
Adjustment for change in reserve for unexpired risks	74,746	2,39,309	(20,929)	23,418	-	-	(20,929)	23,418	29,359	44,007	(1,40,259)	(1,09,062)	3,670	14,470	-	-
Total Premium Earned (Net)	2,29,272	6,64,924	1,29,688	3,83,327	-	-	1,29,688	3,83,327	1,52,468	4,37,548	6,80,457	18,66,297	18,523	71,859	-	-

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
Premium from direct business written	45,902	1,42,517	15,44,298	40,00,256	20,44,206	56,79,988	35,88,504	96,80,244	69,664	2,25,728	32,83,908	62,86,166	5,50,632	12,53,548	98,14,522	2,40,57,183
Add : Premium on reinsurance accepted	4,979	18,551	-	-	-	-	-	-	-	-	-	-	327	4,727	1,65,209	6,71,084
Less: Premium on reinsurance ceded	30,715	1,02,837	94,216	2,55,142	1,59,358	3,67,618	2,53,574	6,22,761	4,135	13,395	26,21,495	50,13,010	1,36,976	3,11,313	43,25,717	95,44,003
Net Premium	20,165	58,230	14,50,081	37,45,114	18,84,848	53,12,370	33,34,930	90,57,484	65,529	2,12,334	6,62,413	12,73,157	4,13,983	9,46,963	56,54,015	1,51,84,264
Adjustment for change in reserve for unexpired risks	590	4,316	2,17,234	1,58,639	1,55,369	4,16,992	3,72,603	5,75,631	(6,347)	(971)	(2,11,020)	(1,31,343)	1,55,061	2,67,801	2,57,474	9,27,575
Total Premium Earned (Net)	19,576	53,914	12,32,848	35,86,475	17,29,479	48,95,378	29,62,326	84,81,853	71,875	2,13,305	8,73,433	14,04,500	2,58,923	6,79,162	53,96,541	1,42,56,689

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET] Up to the Quarter Ended 31st December, 2020

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Claims Paid																
Direct	2,28,808	6,93,954	1,09,995	2,53,867	850	850	1,10,846	2,54,717	69,217	1,18,599	13,34,674	24,32,961	24,575	67,424	4,035	4,053
Add : Reinsurance accepted	13,442	1,53,811	5,013	18,254	-	-	5,013	18,254	-	-	-	-	900	1,965	-	-
Less: Reinsurance ceded	1,54,302	5,77,822	13,027	26,157	(850)	(850)	12,177	25,307	19,213	29,465	2,84,576	5,95,605	18,400	55,267	202	203
Net Claims Paid	87,948	2,69,943	1,01,981	2,45,965	1,700	1,700	1,03,681	2,47,664	50,004	89,134	10,50,098	18,37,356	7,074	14,122	3,833	3,850
Add : Claims outstanding at the end	10,52,926	10,52,926	3,92,453	3,92,453	1,037	1,037	3,93,490	3,93,490	3,36,592	3,36,592	11,89,169	11,89,169	98,335	98,335	13,394	13,394
Less : Claims outstanding at the beginning	9,64,220	7,00,302	3,93,712	3,40,689	17	6	3,93,729	3,40,696	3,01,926	2,61,014	11,62,133	3,60,641	1,03,972	1,06,996	13,715	5,044
Total Claims Incurred	1,76,654	6,22,567	1,00,723	2,77,728	2,719	2,731	1,03,442	3,00,459	84,670	1,64,712	10,77,135	26,65,884	1,437	5,462	3,912	12,200

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Claims Paid																
Direct	1,276	6,539	11,71,449	25,14,541	4,77,399	8,00,423	16,48,847	33,14,964	36,957	67,830	8,01,057	35,03,797	2,03,614	4,18,227	44,63,905	1,08,83,067
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,355	1,74,029
Less: Reinsurance ceded	(1,237)	335	58,647	1,07,320	70,286	1,40,094	1,28,933	2,47,414	1,912	3,456	6,17,026	27,03,559	31,803	74,857	12,67,308	43,13,290
Net Claims Paid	2,513	6,204	11,12,802	24,07,220	4,07,113	6,60,330	15,19,915	30,67,550	35,044	64,374	1,84,031	8,00,238	1,71,810	3,43,370	32,15,952	67,43,806
Add : Claims outstanding at the end	44,429	44,429	8,61,006	8,61,006	1,97,53,935	1,97,53,935	2,06,14,941	2,06,14,941	1,98,090	1,98,090	14,19,248	14,19,248	6,92,910	6,92,910	2,60,53,525	2,60,53,525
Less : Claims outstanding at the beginning	34,303	31,634	10,66,920	8,70,645	1,89,76,872	1,69,27,070	2,00,43,792	1,77,97,715	2,07,850	1,63,383	11,28,087	13,94,901	6,95,474	6,68,930	2,50,49,201	2,18,31,254
Total Claims Incurred	12,639	19,000	9,06,888	23,97,581	11,84,176	34,87,195	20,91,063	58,84,776	25,285	99,082	4,75,192	8,24,585	1,69,247	3,67,351	42,20,276	1,09,66,077

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED (NET) Up to the Quarter Ended 31st December, 2020

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
Claims Paid																
Direct	2,66,872	8,39,764	1,13,015	2,67,201	-	-	1,13,015	2,67,201	66,869	1,82,650	7,31,913	18,81,984	32,620	1,03,938	-	-
Add : Reinsurance accepted	95,906	1,01,181	4,688	8,218	-	-	4,688	8,218	-	-	-	-	-	2,933	-	-
Less: Reinsurance ceded	2,30,449	5,98,326	18,913	58,573	-	-	18,913	58,573	11,717	33,221	1,89,946	5,35,432	26,982	87,334	-	-
Net Claims Paid	1,32,329	3,42,619	98,791	2,16,846	-	-	98,791	2,16,846	55,152	1,49,430	5,41,967	13,46,552	5,639	19,537	-	-
Add : Claims outstanding at the end	7,00,744	7,00,744	3,53,054	3,53,054	-	-	3,53,054	3,53,054	2,71,152	2,71,152	3,28,460	3,28,460	1,14,126	1,14,126	1,736	1,736
Less : Claims outstanding at the beginning	6,75,184	6,37,501	3,86,980	3,34,102	-	-	3,86,980	3,34,102	2,40,808	3,13,622	3,47,140	3,04,202	1,06,849	91,941	1,736	1,736
Total Claims Incurred	1,57,908	4,05,862	64,864	2,15,798	-	-	64,864	2,15,798	85,496	1,06,760	5,03,488	13,71,011	12,895	41,722	-	-

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
Claims Paid																
Direct	1,478	10,227	10,65,732	27,95,606	6,91,672	14,08,516	17,57,404	42,04,122	29,501	91,484	10,89,255	18,65,930	2,13,776	5,69,154	43,02,702	1,00,16,454
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,594	1,12,332
Less: Reinsurance ceded	74	1,159	74,371	1,61,312	68,190	1,02,585	1,42,560	2,63,897	1,475	4,576	8,43,310	14,45,306	24,105	99,188	14,89,530	31,27,012
Net Claims Paid	1,404	9,068	9,91,361	26,34,295	6,23,483	13,05,931	16,14,844	39,40,226	28,026	86,908	2,45,945	4,20,623	1,89,671	4,69,966	29,13,766	70,01,774
Add : Claims outstanding at the end	22,344	22,344	7,57,726	7,57,726	1,60,38,676	1,60,38,676	1,67,96,402	1,67,96,402	1,44,008	1,44,008	14,64,793	14,64,793	6,09,558	6,09,558	2,08,06,597	2,08,06,597
Less : Claims outstanding at the beginning	17,699	16,978	9,20,016	8,08,323	1,61,31,047	1,53,91,351	1,70,51,062	1,61,99,674	1,51,804	1,40,155	9,30,683	5,36,685	6,53,150	8,71,390	2,05,83,116	1,94,67,986
Total Claims Incurred	6,050	14,434	8,29,071	25,83,697	5,31,113	19,53,256	13,60,184	45,36,954	20,229	90,761	7,80,054	13,48,731	1,46,079	2,08,134	31,37,248	83,40,385

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-6-COMMISSION SCHEDULE
COMMISSION Up to the Quarter Ended 31st December, 2020

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
Commission Paid																
Direct	85,556	2,82,601	18,910	61,612	-	5	18,910	61,617	22,654	53,936	52,225	1,60,780	12,150	33,397	-	23
Add : Reinsurance accepted	9,667	41,067	325	1,576	-	-	325	1,576	-	-	-	-	1,514	2,802	-	-
Less: Commission on reinsurance Ceded	1,31,941	3,63,306	2,293	8,398	53	62	2,346	8,460	6,797	11,589	87,138	1,27,802	24,718	62,719	-	8
Net Commission	(36,718)	(39,638)	16,942	54,790	(53)	(57)	16,889	54,733	15,857	42,347	(34,913)	32,979	(11,054)	(26,520)	-	16
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	7,826	26,719	5,695	17,758	-	-	5,695	17,758	438	6,108	14,460	67,407	2,555	7,701	-	-
Brokers	76,816	2,54,925	10,284	40,924	-	-	10,284	40,924	14,600	34,481	25,309	64,063	9,379	25,478	-	23
Corporate Agency	1	15	-	1	-	-	-	1	4,800	10,115	350	2,544	-	2	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pL.Coins)	913	942	2,931	2,929	-	5	2,931	2,934	2,816	3,232	12,106	26,767	216	216	-	-
Gross Commission	85,556	2,82,601	18,910	61,612	-	5	18,910	61,617	22,654	53,936	52,225	1,60,780	12,150	33,397	-	23

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensatio		Weather/Crop		Others		Total	
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
Commission Paid																
Direct	6,959	19,154	2,80,920	6,98,580	29,592	78,785	3,10,512	7,77,365	8,604	27,186	-	-	49,999	1,18,571	5,67,571	15,34,630
Add : Reinsurance accepted	1,329	4,458	-	-	-	-	-	-	-	-	-	-	-	16	12,835	49,919
Less: Commission on reinsurance Ceded	4,926	19,819	13,472	33,138	5,346	12,273	18,818	45,611	646	1,920	1,56,703	2,99,864	44,897	96,898	4,78,929	10,37,797
Net Commission	3,362	3,793	2,67,448	6,65,442	24,246	66,511	2,91,694	7,31,953	7,959	25,265	(1,56,703)	(2,99,864)	5,102	21,689	1,01,476	5,46,752
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	499	1,536	51,159	1,50,017	(7,260)	8,283	43,899	1,58,300	3,643	13,351	-	-	3,977	10,733	82,993	3,09,613
Brokers	6,219	17,256	1,76,969	4,29,773	4,781	23,444	1,81,751	4,53,217	4,343	13,201	-	-	45,444	1,07,267	3,74,145	10,10,835
Corporate Agency	5	79	5,341	11,709	113	200	5,454	11,909	2	9	-	-	24	12	10,637	24,684
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pL.Coins)	237	283	47,451	1,07,081	31,958	46,858	79,409	1,53,939	616	625	-	-	553	560	99,796	1,89,499
Gross Commission	6,959	19,154	2,80,920	6,98,580	29,592	78,785	3,10,512	7,77,365	8,604	27,186	-	-	49,999	1,18,571	5,67,571	15,34,630

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-6-COMMISSION SCHEDULE
COMMISSION Up to the Quarter Ended 31st December, 2020

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Commission Paid																
Direct	72,472	2,28,432	18,445	69,479	-	-	18,445	69,479	24,016	62,746	55,794	1,49,559	13,659	43,432	-	-
Add : Reinsurance accepted	2,965	24,799	604	1,405	-	-	604	1,405	-	-	-	-	837	2,397	-	-
Less: Commission on reinsurance Ceded	(68,721)	1,77,844	1,442	7,889	-	-	1,442	7,889	4,259	1,968	61,978	1,13,193	26,663	62,865	-	-
Net Commission	6,716	75,386	17,607	62,995	-	-	17,607	62,995	19,757	60,778	(6,184)	36,366	(12,168)	(17,036)	-	-
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	6,720	24,324	7,003	22,182	-	-	7,003	22,182	3,334	10,338	17,048	46,906	3,166	8,607	-	-
Brokers	65,753	2,04,044	11,445	47,343	-	-	11,445	47,343	12,543	32,169	21,223	49,173	10,794	35,059	-	-
Corporate Agency	16	(90)	-	-	-	-	-	-	7,893	19,570	13,493	45,004	(242)	(243)	-	-
Referral	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (incl.Coins)	(18)	174	(4)	(46)	-	-	(4)	(46)	246	669	4,030	8,476	-	9	-	-
Gross Commission	72,472	2,28,432	18,445	69,479	-	-	18,445	69,479	24,016	62,746	55,794	1,49,559	13,659	43,432	-	-

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Commission Paid																
Direct	5,969	16,706	2,26,443	5,57,141	24,619	68,079	2,51,062	6,25,220	9,164	28,725	(4)	24	5,163	59,342	4,55,739	12,83,667
Add : Reinsurance accepted	1,245	3,699	-	-	-	-	-	-	-	-	-	8	8	-	5,659	32,308
Less: Commission on reinsurance Ceded	5,605	23,240	11,591	29,891	5,097	14,183	16,678	44,064	522	1,692	99,776	1,87,652	17,646	54,598	3,02,290	6,74,996
Net Commission	1,609	(2,834)	2,14,862	5,27,261	19,522	53,895	2,34,384	5,81,156	8,641	27,033	(98,780)	(1,87,628)	(12,474)	4,763	1,59,188	6,49,979
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	847	2,389	50,917	1,41,275	8,748	25,401	59,665	1,66,676	5,420	17,473	-	-	1,693	8,946	1,04,896	3,07,842
Brokers	4,895	13,274	1,43,936	3,37,802	7,713	20,214	1,51,649	3,58,016	3,675	11,153	(4)	24	6,688	50,980	2,87,802	8,01,236
Corporate Agency	8	24	88	232	5	15	93	248	69	99	-	-	135	2,767	21,467	67,378
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
MSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (incl.Coins)	1,019	1,019	31,503	77,831	8,152	22,448	39,655	1,00,279	-	-	-	-	(3,352)	(3,350)	41,575	1,07,211
Gross Commission	5,969	16,706	2,26,444	5,57,141	24,619	68,079	2,51,063	6,25,220	9,164	28,725	(4)	24	5,163	59,342	4,55,740	12,83,667

FORM NL-7-OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business Up to the Quarter Ended 31st December, 2020

(Rs.' 000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
1 Employees' Remuneration & Welfare Benefits	58,176	1,51,548	14,264	46,831	9	9	14,273	46,840	14,305	51,339	38,276	2,27,293	3,007	7,731	(8)	125
2 Travel, Conveyance and Vehicle Running Expenses	1,519	2,194	443	678	(0)	-	443	678	476	743	1,925	3,290	78	112	1	2
3 Training Expenses	137	11,112	(12)	723	(0)	-	(12)	723	(35)	2,603	(513)	2,702	8	166	(1)	2
4 Rents, Rates, and Taxes	4,704	12,938	1,127	3,999	(0)	-	1,127	3,999	1,117	4,383	2,736	19,405	243	660	(1)	11
5 Repairs	7,629	23,715	1,719	7,330	(0)	-	1,719	7,330	1,654	8,034	3,003	35,569	396	1,210	(3)	19
6 Printing & Stationery	1,190	2,877	301	889	(0)	-	301	889	305	975	899	4,315	61	147	(0)	2
7 Communication	1,701	3,979	435	1,230	(0)	-	435	1,230	444	1,348	1,356	5,968	88	203	0	3
8 Legal & Professional Charges	2,331	13,334	552	2,034	(0)	-	552	2,034	544	20,389	1,268	11,893	121	3,439	(1)	5
9 Auditors' Fees, Expenses etc.																
(a) as auditor	144	311	38	96	(0)	-	38	96	39	105	128	466	7	16	0	0
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	18	35	5	11	(0)	-	5	11	5	12	18	52	1	2	0	0
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	54,379	1,14,440	3,995	12,462	(0)	-	3,995	12,462	17,706	47,086	69,525	1,55,252	4,370	11,258	2	8
11 Interest & Bank Charges	872	2,452	206	757	1	1	207	758	204	831	479	3,678	45	125	(0)	2
12 Others																
(i) Outsourcing Expenses	6,630	16,127	1,533	4,778	(0)	-	1,533	4,778	-	5,548	(3,160)	39,460	-	372	(1)	12
(ii) Business Support	52,477	1,26,392	16,190	34,153	0	0	16,190	34,153	19,012	28,158	49,053	95,549	15,538	23,336	(0)	0
(iii) Entertainment	41	23	(24)	(30)	37	37	13	7	15	8	70	34	2	1	0	0
(iv) Gain/(Loss) on Foreign Exchange	(52)	(36)	(17)	(11)	0	(17)	(11)	(19)	(12)	(86)	(54)	(3)	(2)	(1)	(0)	(0)
(v) Subscription/Membership	552	1,583	130	489	(0)	(0)	130	489	128	536	288	2,374	29	81	(0)	1
(vi) Insurance	153	349	39	108	0	0	39	108	40	118	126	524	8	18	0	0
(vii) Pool Expenses	206	672	43	206	2	2	45	208	43	228	65	1,008	11	34	(0)	1
(viii) Miscellaneous	718	1,604	187	496	0	0	187	496	192	543	612	2,406	37	82	0	1
13 Depreciation	2,708	7,258	655	2,242	1	1	656	2,243	654	2,459	1,674	10,886	140	370	(1)	6
14 Service Tax Expenses	1,132	3,273	265	1,012	(0)	-	265	1,012	260	1,109	574	4,909	59	167	(0)	3
Total	1,97,365	4,96,181	42,073	1,20,481	49	50	42,123	1,20,531	58,826	1,76,542	1,68,317	6,26,979	24,618	50,090	(13)	205

(Rs.' 000)

(Rs. 000)																	
Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather\Crop		Others		Total		
	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	
1 Employees' Remuneration & Welfare Benefits	2,447	8,527	1,76,871	4,83,655	2,14,729	5,37,909	3,91,600	10,21,564	8,263	27,298	90,797	2,05,836	41,962	95,476	6,63,098	18,43,579	
2 Travel , Conveyance and Vehicle Running Expenses	80	123	4,785	7,001	5,452	7,787	10,237	14,788	258	395	2,149	2,980	996	1,382	18,159	26,688	
3 Training Expenses	(4)	96	307	8,911	606	39,668	913	48,579	(8)	332	358	4,372	164	989	1,007	71,676	
4 Rents, Rates, and Taxes	192	728	14,238	41,291	17,424	45,923	31,661	87,214	652	2,331	7,428	17,573	3,432	8,151	53,293	1,57,392	
5 Repairs	287	1,334	22,831	75,686	28,496	84,176	51,328	1,59,862	992	4,272	12,391	32,211	5,721	14,941	85,116	2,88,498	
6 Printing & Stationery	52	162	3,638	9,182	4,371	10,212	8,009	19,394	174	518	1,829	3,908	845	1,813	13,666	34,999	
7 Communication	76	224	5,214	12,700	6,238	14,124	11,452	26,824	252	717	2,598	5,405	1,201	2,507	19,603	48,408	
8 Legal & Professional Charges	94	370	7,041	21,007	8,650	23,357	15,691	44,364	319	1,185	39,389	74,773	1,711	76,274	62,018	2,48,062	
9 Auditors' Fees, Expenses etc.																	
(a) as auditor	7	17	443	991	525	1,102	967	2,093	22	56	216	422	100	196	1,668	3,778	
(b) as adviser or in any other capacity, in respect of																	
(i) Taxation matters	1	2	56	111	65	124	121	235	3	6	26	47	12	22	210	424	
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and Publicity	680	3,055	2,28,431	5,52,958	1,31,600	2,95,093	3,60,031	8,48,051	2,824	3,920	35,298	87,482	31,815	80,219	5,80,624	13,63,233	
11 Interest & Bank Charges	35	138	2,634	7,826	3,235	8,704	5,869	16,531	120	442	1,384	3,331	639	1,545	9,854	29,832	
12 Others																	
(i) Outsourcing Expenses	269	871	28,646	91,819	35,019	90,119	63,665	1,81,938	1,028	3,197	15,851	31,646	4,660	9,967	92,583	2,94,478	
(ii) Business Support	1,851	5,760	1,01,083	1,83,523	4,44,706	7,42,705	5,45,788	9,26,228	14,158	35,438	10,842	1,43,347	80,642	85,627	8,05,551	15,03,986	
(iii) Entertainment	2	1	131	73	142	81	273	155	8	4	53	31	25	14	501	279	
(iv) Gain/(Loss) on Foreign Exchange	(3)	(2)	(167)	(115)	(183)	(127)	(350)	(242)	(10)	(6)	(69)	(49)	(32)	(23)	(639)	(437)	
(v) Subscription/Membership	22	89	1,666	5,052	2,052	5,618	3,718	10,670	75	285	880	2,150	407	997	6,228	19,256	
(vi) Insurance	7	20	470	1,115	560	1,240	1,030	2,355	23	63	233	474	108	220	1,767	4,249	
(vii) Pool Expenses	7	38	615	2,145	773	2,385	1,388	4,530	26	121	339	913	156	423	2,287	8,175	
(viii) Miscellaneous	33	90	2,208	5,119	2,627	5,693	4,834	10,812	108	289	1,087	2,179	503	1,011	8,311	19,512	
13 Depreciation	112	408	8,213	23,165	10,012	25,763	18,225	48,927	380	1,307	4,252	9,858	1,965	4,573	30,765	88,298	
14 Service Tax Expenses	45	184	3,411	10,446	4,206	11,618	7,617	22,064	153	590	1,807	4,446	835	2,062	12,746	39,818	
Total	6,289	22,237	6,12,761	15,43,662	9,21,306	19,53,275	15,34,067	34,96,937	29,819	82,760	2,29,139	6,33,334	1,77,865	3,88,386	24,68,415	60,94,181	

FORM NL-7-OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business Up to the Quarter Ended 31st December, 2020

(Rs.'000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
1 Employees' Remuneration & Welfare Benefits	31,114	94,204	11,053	42,375	-	-	11,053	42,375	18,664	50,169	55,145	1,83,072	2,252	8,994	-	-
2 Travel , Conveyance and Vehicle Running Expenses	1,365	4,616	462	2,076	-	-	462	2,076	835	2,458	2,379	8,971	93	441	-	-
3 Training Expenses	4,710	9,687	1,887	4,357	-	-	1,887	4,357	2,674	5,159	8,734	18,825	393	925	-	-
4 Rents, Rates, and Taxes	2,849	10,234	937	4,603	-	-	937	4,603	1,762	5,450	4,914	19,888	188	977	-	-
5 Repairs	5,349	13,394	2,031	6,025	-	-	2,031	6,025	3,116	7,133	9,717	26,029	419	1,279	-	-
6 Printing & Stationery	2,107	6,731	732	3,028	-	-	732	3,028	1,275	3,585	3,704	13,080	148	643	-	-
7 Communication	1,226	4,348	406	1,956	-	-	406	1,956	757	2,316	2,120	8,450	82	415	-	-
8 Legal & Professional Charges	37,846	1,28,621	1,643	4,161	-	-	1,643	4,161	13,964	45,028	10,477	28,832	7,171	22,460	-	-
9 Auditors' Fees , Expenses etc.																
(a) as auditor	49	170	17	76	-	-	17	76	30	90	86	330	3	16	-	-
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	(16)	(4)	(8)	(2)	-	-	(8)	(2)	(8)	(2)	(31)	(8)	(2)	(0)	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	40,265	72,918	3,702	6,020	-	-	3,702	6,020	5,993	12,507	28,323	61,278	3,245	5,223	-	10
11 Interest & Bank Charges	663	2,021	235	909	-	-	235	909	398	1,076	1,175	3,927	48	193	-	-
12 Others																
(i) Outsourcing Expenses	260	13,621	525	7,158	-	-	525	7,158	1,542	8,214	4,778	36,973	132	1,560	-	-
(ii) Business Support	20,086	74,055	11,092	40,076	-	-	11,092	40,076	19,204	51,571	28,127	1,29,569	4,497	22,730	-	(1)
(iii) Entertainment	109	265	42	119	-	-	42	119	63	141	198	516	9	25	-	-
(iv) Gain/(Loss) on Foreign Exchange	(29)	(11)	(14)	(5)	-	-	(14)	(5)	(15)	(6)	(58)	(22)	(3)	(1)	-	-
(v) Subscription/Membership	308	779	117	351	-	-	117	351	180	415	559	1,514	24	74	-	-
(vi) Insurance	(28)	147	(21)	66	-	-	(21)	66	(9)	78	(70)	286	(5)	14	-	-
(vii) Pool Expenses	118	557	32	250	-	-	32	250	77	297	192	1,082	6	53	-	-
(viii) Miscellaneous	465	726	197	326	-	-	197	326	256	386	882	1,410	41	69	-	-
13 Depreciation	1,453	4,700	502	2,114	-	-	502	2,114	881	2,503	2,549	9,133	102	449	-	-
14 Service Tax Expenses	325	1,325	100	596	-	-	100	596	206	706	548	2,574	20	126	-	-
Total	1,50,596	4,43,104	35,669	1,26,638	-	-	35,669	1,26,638	71,847	1,99,274	1,64,448	5,55,709	18,865	66,664	-	9

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20	For Q3 2019-20	Upto Q3 2019-20
1 Employees' Remuneration & Welfare Benefits	2,065	6,066	1,48,934	3,90,172	1,93,175	5,53,451	3,42,109	9,43,623	6,690	22,121	68,442	1,32,640	42,633	98,656	5,80,169	15,81,921
2 Travel , Conveyance and Vehicle Running Expenses	91	297	6,688	19,119	8,555	27,120	15,244	46,240	289	1,084	3,192	6,500	1,948	4,834	25,898	77,518
3 Training Expenses	308	624	21,091	40,122	28,490	56,912	49,581	97,033	1,057	2,275	8,575	13,639	5,725	10,145	83,644	1,62,670
4 Rents, Rates, and Taxes	191	659	14,149	42,385	17,953	60,123	32,102	1,02,508	597	2,403	6,895	14,409	4,160	10,717	54,594	1,71,848
5 Repairs	352	863	24,713	55,474	32,749	78,689	57,463	1,34,163	1,178	3,145	10,673	18,859	6,883	14,027	97,180	2,24,916
6 Printing & Stationery	140	433	10,196	27,878	13,137	39,544	23,332	67,422	449	1,581	4,772	9,477	2,943	7,049	39,602	1,13,028
7 Communication	82	280	6,073	18,009	7,719	25,545	13,792	43,553	258	1,021	2,946	6,122	1,782	4,554	23,449	73,014
8 Legal & Professional Charges	274	596	18,933	38,356	25,387	54,352	44,320	92,707	932	2,172	49,395	63,907	38,668	1,12,204	2,04,691	5,00,690
9 Auditors' Fees , Expenses etc.																
(a) as auditor	3	11	243	703	309	998	552	1,701	10	40	116	239	71	178	938	2,851
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	(1)	(0)	(61)	(17)	(90)	(25)	(151)	(42)	(4)	(1)	(18)	(6)	(15)	(4)	(252)	(70)
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,316	1,856	1,22,301	3,24,009	52,113	1,11,862	1,74,414	4,35,871	2,451	3,849	16,826	48,442	9,550	29,218	2,86,086	6,77,191
11 Interest & Bank Charges	44	130	3,179	8,369	4,120	11,871	7,299	20,240	143	474	1,464	2,845	911	2,116	12,380	33,932
12 Others																
(i) Outsourcing Expenses	67	915	31,867	96,307	35,415	1,11,710	67,282	2,08,017	581	3,849	31,574	47,961	4,203	16,067	1,10,945	3,44,334
(ii) Business Support	1,284	4,215	83,415	3,46,094	4,56,717	12,91,386	5,40,132	16,37,480	10,008	29,933	1,389	32,296	9,209	37,686	6,45,027	20,59,610
(iii) Entertainment	7	17	501	1,099	665	1,559	1,166	2,659	24	62	214	374	139	278	1,971	4,457
(iv) Gain/(Loss) on Foreign Exchange	(2)	(1)	(114)	(47)	(167)	(66)	(281)	(113)	(7)	(3)	(34)	(16)	(27)	(12)	(469)	(189)
(v) Subscription/Membership	20	50	1,426	3,227	1,888	4,578	3,315	7,805	618	1,83	618	1,097	398	816	5,606	13,085
(vi) Insurance	(2)	9	(61)	610	(137)	865	(198)	1,475	35	29	207	(2)	154	2,472	2,472	2,472
(vii) Pool Expenses	8	36	627	2,306	764	3,271	1,391	5,577	(8)	131	784	193	583	2,378	9,349	9,349
(viii) Miscellaneous	30	47	2,009	3,005	2,776	4,263	4,785	7,268	107	170	757	1,022	529	760	8,049	12,184
13 Depreciation	97	303	7,049	19,464	9,069	27,610	16,118	47,074	309	1,104	3,313	6,617	2,038	4,922	27,363	78,917
14 Service Tax Expenses	22	85	1,666	5,487	2,076	7,783	3,742	13,270	67	311	848	1,865	500	1,387	6,378	22,246
Total	6,399	17,491	5,04,824	14,42,131	8,92,684	24,73,400	13,97,508	39,15,531	25,221	75,940	2,12,322	4,09,279	1,32,439	3,56,335	22,15,314	61,65,973

FORM NL-8-SHARE CAPITAL SCHEDULE
 Share Capital as on 31st December, 2020

(Rs.'000)

Sr.No	Particulars	As at 31st December, 2020	As at 31st December, 2019
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	1,00,00,000	1,00,00,000
2	Issued Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90,49,937	90,49,937
3	Subscribed Capital 904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	90,48,037	90,48,037
4	Called Up Capital 904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	90,48,037	90,48,037
	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	90,48,037	90,48,037

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 31st December, 2020

Shareholder	As at 31st December, 2020		As at 31st December, 2019	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	67,40,22,834	74.49	67,40,22,834	74.49
Future Enterprises Limited	23,07,80,872		23,07,80,872	
Shendra Advisory Services Pvt Ltd.	44,32,41,962		44,32,41,962	
Foreign	23,07,80,871	25.51	23,07,80,871	25.51
Generali Participations Netherlands N.V.	23,07,80,871		23,07,80,871	
Others				
Total	90,48,03,705	100.00	90,48,03,705	100.00

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Reserves and Surplus as on 31st December, 2020

(Rs. '000)

	Particulars	As at 31st December, 2020	As at 31st December, 2019
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	18,83,798	5,57,372
	Total	18,83,798	5,57,372

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-11-BORROWINGS SCHEDULE
Borrowings as on 31st December, 2020

(Rs. '000)

	Particulars	As at	As at
		31st December, 2020	31st December, 2019
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

FORM NL-12 (A)-INVESTMENT SCHEDULE (POLICYHOLDERS)
 Investments as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,62,02,331	1,15,99,357
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	1,045	1,49,032
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	63,85,789	64,91,770
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,25,43,769	1,13,00,019
5. Other than Approved Investments	3,65,209	7,30,702
Less: Provision for diminution in the value of investments	(96,668)	(82,969)
Total Long Term Investment	3,54,01,474	3,01,87,910
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	10,22,282	63,388
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	674	8,85,133
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,74,299	3,79,208
(e) Other Securities (incl. fixed deposits)	12,20,385	6,93,881
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	5,87,484	8,15,819
5. Other than Approved Investments	3,22,476	2,69,885
Less: Provision for diminution in the value of investments	(7,783)	-
Total Short Term Investment	38,19,818	31,07,313
Total	3,92,21,292	3,32,95,223

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

Investments as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	46,14,650	31,14,970
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	298	40,022
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	18,18,762	17,43,344
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	35,72,640	30,34,583
5. Other than Approved Investments	1,04,016	1,96,228
Less: Provision for diminution in the value of investments	(27,532)	(22,281)
Total Long Term Investment	1,00,82,833	81,06,865
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	2,91,160	17,023
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	192	2,37,700
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,92,050	1,01,835
(e) Other Securities (incl. fixed deposits)	3,47,583	1,86,340
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,67,324	2,19,085
5. Other than Approved Investments	91,846	72,477
Less: Provision for diminution in the value of investments	(2,217)	-
Total Short Term Investment	10,87,937	8,34,459
Total	1,11,70,770	89,41,324

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FORM NL-13-LOANS SCHEDULE

Loans as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
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	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 31st December, 2020

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2020	Additions	Deductions	As at 31st December, 2020	As at 1st April 2020	For the Period	On Sales / Adjustments	As at 31st December, 2020	As at 31st December, 2020	As at 31st December, 2019
Intangibles - Computer Softwares	4,10,801	50,695	-	4,61,497	3,76,969	25,258	-	4,02,227	59,270	37,890
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,77,405	18,313	15,196	1,80,522	1,45,789	11,478	16,539	1,40,727	39,795	33,719
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	54,245	3,382	8,558	49,069	44,706	3,203	7,169	40,740	8,329	10,630
Information & Technology Equipment	3,31,074	36,004	142	3,66,936	2,45,886	41,229	143	2,86,973	79,964	67,366
Vehicles	4,802	-	-	4,802	3,204	720	-	3,925	878	1,838
Office Equipment	94,245	11,197	3,469	1,01,974	75,201	6,410	3,423	78,188	23,785	20,256
Others	-	-	-	-	-	-	-	-	-	-
Total	10,72,573	1,19,592	27,365	11,64,800	8,91,756	88,297	27,274	9,52,780	2,12,020	1,71,699
Work in progress									1,62,383	17,826
Grand Total	10,72,573	1,19,592	27,365	11,64,800	8,91,756	88,297	27,274	9,52,780	3,74,403	1,89,525
Previous Year	9,48,464	92,386	5,040	10,35,809	7,90,143	78,917	4,950	8,64,110	1,89,525	

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
 Cash and Bank Balances as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
1. Cash (including cheques, drafts and stamps)	42,173	3,92,100
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term (due within 12 months)	-	-
(bb) Others	1,885	1,885
(b) Current Accounts	5,26,334	1,82,942
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	5,70,393	5,76,928
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	5,70,393	5,76,928
Outside India	-	-

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Advances and Other Assets as on 31st December, 2020

(Rs. '000)

Particulars		As at 31st December, 2020	As at 31st December, 2019
Advances			
1. Reserve Deposits with ceding Companies		-	-
2. Application Money for Investments		-	-
3. Prepayments		63,493	45,194
4. Advances to Directors/Officers		-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)		-	-
6. Others		-	-
(i) Other Deposits		1,19,857	1,43,177
(ii) Advances to Employees		5,535	8,761
(iii) Advances recoverable in cash or kind		1,57,186	1,53,967
(iv) Unutilized GST		6,69,141	5,23,750
(v) MAT Credit Entitlement		15,959	13,700
(vi) Income Tax Refund Recoverable		-	-
Total (A)		10,31,170	8,88,549
Other Assets			
1. Income accrued on Investments		11,55,035	11,12,888
2. Outstanding Premiums		59,02,820	30,24,569
3. Agents' Balances		6,200	6,133
4. Foreign Agencies' Balances		-	-
5. Due from other entities carrying on insurance business		25,51,817	20,60,074
6. Due from Subsidiaries / Holding Company		-	-
7. Assets held for unclaimed amount of Policyholders		1,10,000	77,500
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]		-	-
9. Others			
(i) Unsettled Investments Contract Receivable		0	0
(ii) Redemption Receivable	2,75,000	-	-
Less: Provision for Impairment	2,60,000	15,000	-
(ii) Interest Accrued other than investment		994	856
Total (B)		97,41,865	62,82,019
Total (A+B)		1,07,73,035	71,70,569

Insurer Name-Future Generali India Insurance
 Registration NO.132 and Dated -04th September 2007



FORM NL-17-CURRENT LIABILITIES SCHEDULE
 Current Liabilities as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
1. Agents Balances	1,52,562	1,16,138
2. Balances due to other Insurance Companies	71,92,988	43,55,188
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	16,02,646	10,32,229
5. Unallocated Premium	16,38,735	16,50,112
6. Sundry Creditors	19,61,201	13,61,023
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	2,60,53,525	2,08,06,597
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	81,805	63,787
Add: investment income accruing on unclaimed amount	18,154	11,394
11. Others -	-	-
(i) Deposits Received	2,805	3,030
(ii) Statutory Dues	7,33,959	6,47,022
(ii) Unsettled Investment Contract Payable	2,12,550	0
Total	3,96,50,930	3,00,46,522

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 31st December, 2020

(Rs. '000)

Particulars	As at	As at
	31st December, 2020	31st December, 2019
1. Reserve for Unexpired risk	1,10,88,075	1,04,60,557
2. For Taxation	1,31,764	76,348
(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	5,06,907	4,58,004
Total	1,17,26,746	1,09,94,909

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 31st December, 2020

(Rs. '000)

Particulars	As at 31st December, 2020	As at 31st December, 2019
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

Receipts and payments for the nine months period ended 31st December 2020

Sr.No	Particulars	For the half year ended	For the half year ended
		31st December 2020	31st December 2019
A.	Cash Flow from Operating Activities		
1	Premium received from Policyholders, including advance receipts and service tax	2,87,44,483	2,88,69,673
2	Others Receipts	-	-
3	Payment to Reinsurers, net of commissions and claims	(49,09,053)	(59,40,900)
4	Payment to Coinsurers, net of claims recovery	(2,68,573)	(1,77,545)
5	Payment of Claims	(1,11,02,899)	(1,02,35,405)
6	Payment of Commission and Brokerage	(14,23,354)	(12,24,490)
7	Payment of other Operating Expenses	(67,13,843)	(66,81,561)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, Advances and staff loans	(145)	(582)
10	Income tax paid (Net)	(2,78,445)	(1,72,703)
11	Service Tax / GST Paid	(13,50,937)	(18,47,102)
12	Other Payments	-	-
	Cash Flow before Extraordinary items	26,97,233	25,89,384
	Cash Flow from Extraordinary operations	-	-
	Net Cash Flow From Operating Activities	26,97,233	25,89,384
B	Cash Flow from Investment Activities		
1	Purchase of Fixed Assets	(2,63,982)	(73,212)
2	Proceeds from Sale of Fixed Assets	141	108
3	Purchase of Investments	(2,37,11,187)	(2,10,46,630)
4	Loans disbursed	-	-
5	Sale of Investments	1,79,22,716	1,84,29,109
6	Repayments received	-	-
7	Rent/Interests/Dividends Received	27,04,580	22,93,910
8	Investment in money market instruments and in liquid mutual fund (Net)*	24,090	(10,20,962)
9	Expenses related to investments	(3,349)	(2,673)
	Net Cash Flow from Investment Activities	(33,26,992)	(14,20,350)
C	Cash Flow from Financing Activities		
1	Proceeds from Issuance of Share Capital	-	9,50,000
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
5	Share application money pending allotment	(1,27,531)	-
	Net Cash Flow from Financing Activities	(1,27,531)	9,50,000
D	Effect of foreign exchange rates on cash and cash equivalents (Net)	-	-
E	Net Increase/(Decrease) in Cash and Cash Equivalents during the period	(7,57,290)	21,19,035
1	Cash and Cash Equivalent at the beginning of the year	28,85,650	6,40,808
2	Cash and Cash Equivalent at the end of the year	21,28,361	27,59,842
	Break-up of Cash & Cash Equivalents	As at 31st Dec, 2020	As at 31st Dec, 2019
1	Total Cash and Cash Equivalents	5,70,393	5,76,928
2	Less: Money Market Instruments	15,57,968	21,82,915
	Total Cash and Cash Equivalents	21,28,361	27,59,842

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-21 (Statement of Liabilities)

Insurer: Future Generali India Insurance Company Ltd
Date: As on 31st December, 2020

(Rs .in Lacs)

Statement of Liabilities				
	As on 31st December, 2020		As on 31st December, 2019	
Description	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1,54,262	1,10,881	1,36,640	1,04,606
Premium Deficiency Reserve (PDR)....(b)	0	0	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	1,54,262	1,10,881	1,36,640	1,04,606
Outstanding Claim Reserve (other than IBNR reserve)....(d)	1,41,745	95,522	1,23,610	82,870
IBNR Reserve.... ('e)	2,14,595	1,65,013	1,85,292	1,25,196
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	5,10,602	3,71,416	4,45,543	3,12,672

FORM NL-22 Geographical Distribution of Business

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: Dec

(In Lakhs)

STATES	Fire		Marine (Cargo)		Marine		Aviation		Engineering		Motor Own Damage		Motor Third Party		Liability		Personal Accident		Medical Insurance		Overseas medical		Crop Insurance		All Other		Grand Total	
	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str	For the str	Upto the str
Andhra Pradesh	35.73	187.12	4.50	8.37	0.00	0.00	0.00	0.00	7.59	34.02	270.20	1123.01	970.56	3923.60	12.58	41.84	12.28	24.38	27.70	97.79	1.91	15.88	0.00	0.00	4.74	24.31	1348.59	5487.24
Andaman & Nicobar Is.	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	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
Assam	24.13	53.35	0.71	3.81	0.00	0.00	0.00	0.00	0.00	0.67	232.93	998.07	226.61	635.49	0.09	1.43	1.97	6.14	235.67	924.62	0.07	1.02	0.00	0.00	14.10	40.98	736.24	2467.59
Bihar	30.65	73.81	0.14	0.50	0.00	0.00	0.00	0.00	53.71	124.50	267.70	1089.71	273.34	967.29	2.11	15.16	8.45	12.64	254.37	1037.62	0.00	0.19	0.00	0.00	13.10	34.00	995.58	3355.43
Chhattisgarh	19.44	394.84	11.52	36.35	0.00	0.00	0.00	0.00	0.81	8.74	284.07	893.94	604.38	1703.15	15.47	44.05	12.79	44.57	110.45	734.49	14.14	93.09	0.00	0.00	24.79	134.84	1189.31	3310.09
Chhattisgarh	27.89	84.82	0.51	4.03	0.00	0.00	0.00	0.00	3.43	14.21	59.33	224.80	247.03	1255.01	1.85	9.03	4.93	15.45	74.75	251.73	0.18	1.20	0.00	0.00	9.53	27.79	529.44	1102.07
Delhi	589.77	3162.78	215.29	697.48	0.00	0.00	0.00	0.00	80.81	410.48	1704.90	6086.42	1550.91	5208.93	158.24	432.86	84.04	327.20	1699.47	6898.35	6.63	64.00	0.00	0.00	97.39	263.01	6189.70	23551.90
Goa	4.32	21.79	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.49	33.00	363.87	30.13	104.94	0.39	0.19	0.13	0.78	1.57	3.59	0.25	2.34	0.00	0.00	4.75	3.14	72.27	302.43
Gujarat	284.47	1453.93	177.52	814.22	0.00	0.00	0.00	0.00	52.97	317.54	959.42	3252.58	749.28	2741.47	420.04	1518.93	149.38	630.42	459.77	1491.44	14.44	130.21	0.00	0.00	37.18	205.01	3344.70	12755.95
Haryana	44.52	195.41	7.49	44.89	0.00	0.00	0.00	0.00	0.26	12.00	277.44	952.83	808.47	2210.86	3.44	6.70	1.86	4.72	14.94	58.74	0.53	4.42	0.00	0.00	67.17	255.23	1226.54	3744.02
Himachal Pradesh	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	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
Jammu & Kashmir	1.89	19.40	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00	40.54	184.87	142.34	484.24	0.98	1.85	0.04	0.89	5.11	18.97	0.09	0.40	0.00	0.00	1.99	10.03	232.54	434.99
Jharkhand	24.25	90.90	0.43	5.81	0.00	0.00	0.00	0.00	52.01	81.93	270.25	1207.61	332.43	1179.93	2.49	4.47	2.81	4.72	100.92	311.22	0.04	0.12	0.00	0.00	4.27	18.02	812.33	2904.72
Karnataka	873.80	2547.80	31.43	334.95	0.00	0.00	0.00	0.00	32.38	132.55	1049.85	3993.34	1140.94	4488.70	41.94	352.11	84.72	134.44	1907.95	2282.41	7.37	12.78	10475.27	45307.55	54.25	159.82	15538.93	59978.04
Kerala	43.74	243.89	5.57	11.89	0.00	0.00	0.00	0.00	1.46	25.54	252.51	993.98	2055.11	7349.14	7.30	29.48	4.64	25.34	144.05	442.74	7.98	31.71	0.00	0.00	19.79	95.31	2584.43	9242.24
Madhya Pradesh	40.47	195.47	11.18	54.81	0.00	0.00	0.00	0.00	7.31	28.37	241.04	747.44	1052.40	3141.84	24.85	70.05	10.20	34.84	98.57	311.67	0.97	4.45	0.00	0.00	44.71	213.81	1535.48	4847.44
Maharashtra	4400.42	18003.00	884.51	3714.44	4.10	45.17	233.41	233.41	531.54	1951.29	5385.17	18954.44	5405.80	19403.44	451.02	1407.92	1054.92	3504.04	7248.90	17109.10	44.09	443.23	554.74	9984.32	2707.00	11440.70	29250.41	95533.55
Orissa	29.44	125.88	2.35	11.90	0.00	0.00	0.00	0.00	25.85	102.04	230.47	872.11	478.41	1132.84	1.92	7.30	1.08	40.95	173.75	552.80	0.08	1.00	0.00	0.00	35.34	122.94	978.10	3145.81
Puducherry	32.03	124.82	1.29	7.54	0.00	0.00	0.00	0.00	0.21	0.52	95.05	341.32	153.05	491.98	1.02	4.50	1.32	4.95	2.12	12.03	0.08	0.97	0.00	0.00	3.30	16.23	289.47	1204.27
Punjab	49.52	154.04	7.50	33.45	0.00	0.00	0.00	0.00	1.08	575.04	1744.09	477.71	1491.01	0.02	3.92	15.90	44.98	201.24	458.98	41.50	289.27	0.00	0.00	22.21	144.87	1420.77	4481.70	
Rajasthan	41.19	174.38	11.25	37.41	0.00	0.00	0.00	0.00	19.81	39.51	373.58	999.41	1728.94	5407.45	13.35	54.49	21.00	73.00	41.55	173.14	0.04	18.22	17531.03	38722.82	45.75	152.44	18874.50	43848.13
Tamil Nadu	624.02	2219.21	99.06	493.79	0.00	0.00	0.00	0.00	74.49	324.13	644.90	2534.95	1238.94	5129.94	95.77	320.88	105.32	804.14	189.93	1594.19	4.53	22.82	0.00	0.00	54.57	284.81	3157.51	13232.90
Telangana	444.55	3272.68	88.47	230.02	18.24	18.24	0.00	0.00	410.48	1278.13	915.32	3195.72	1109.47	4445.83	159.78	498.04	51.49	105.47	399.53	1052.55	18.87	124.82	0.00	0.00	59.84	1305.43	3489.28	15504.22
Tripura	0.74	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	8.98	34.07	85.77	0.29	0.34	0.00	0.00	0.91	2.23	0.00	0.03	0.00	0.00	0.10	0.82	38.73	101.28
Uttar Pradesh	42.44	240.24	13.50	91.23	0.00	0.00	0.00	0.00	8.59	48.90	940.53	2851.95	1227.57	3773.04	2.97	11.40	497.31	1940.28	97.82	772.77	0.44	1.99	0.00	0.00	222.91	875.71	3094.11	9427.71
Uttarakhand	43.81	179.71	0.23	1.94	0.00	0.00	0.00	0.00	1.14	2.34	149.79	594.95	148.75	635.55	0.07	1.19	24.43	104.42	12.25	73.54	0.00	0.17	0.00	0.00	44.44	128.51	445.15	1723.49
West Bengal	321.24	980.32	74.50	337.10	0.00	0.00	0.00	0.00	73.10	231.44	442.41	1489.94	701.95	2329.94	11.57	63.32	20.18	73.43	903.44	2485.45	7.02	53.22	0.00	0.00	71.67	241.11	2447.10	8725.32
Grand Total	8253.45	34425.21	1451.94	4408.95	24.34	43.41	233.41	233.41	1438.38	5192.88	15420.27	55422.83	23080.40	79880.44	1450.40	5133.05	2194.63	7754.04	14797.49	38197.00	188.48	1341.38	28343.03	91224.79	3494.41	14230.10	101135.44	341707.47

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	2	2,786	475	49	2.69%
3	No. of Reinsurers with rating A but less than AA	66	13,361	1,695	2,393	14.18%
4	No. of Reinsurers with rating BBB but less than A	11	6,932	982	75	6.49%
5	No. of Reinsurers with rating less than BBB	3	59	-	35	0.08%
	Total (A)	82	23,137	3,152	2,552	23.43%
	With In India					
1	Indian Insurance Companies	11	8	-	501	0.41%
2	FRBs	8	25,567	4,703	480	24.98%
3	GIC Re	1	59,014	3,667	298	51.17%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	20	84,589	8,370	1,280	76.57%
	Grand Total (C)= (A)+(B)	102	1,07,726	11,523	3,832	100.00%

Note:- (a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned

FORM NL-24 Ageing of Claims

Insurer: Future Generali India Insurance Company Limi

Date: 31-Dec-20

(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	194	72	128	85	79	558	2417.223589
	Marine Cargo	278	178	161	38	59	714	1150.08447
2	Marine Hull	1	0	0	0	0	1	8.50142
3	Engineering	30	17	13	10	17	87	254.7341364
4	Motor OD	29736	4584	942	459	151	35872	11714.48934
5	Motor TP	9	63	74	221	465	832	4773.9855
6	Health	24228	0	0	0	0	24228	13301.16249
	Overseas Travel	36	0	0	0	0	36	45.57957
8	Personal Accident	443	0	0	0	0	443	692.1691
9	Liability	0	1	0	1	0	2	12.76122
10	Crop	3	0	0	0	0	3	8010.569744
11	Miscellaneous	7046	823	292	139	66	8366	2446.049032
12								

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

Insurer: Date:

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineer ing	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1420	1144	0	987	6306	8551	6395	81	551	87	116	0	2824	28462
2	Claims reported during the period	587	863	3	141	37619	765	28480	32	648	19	26	0	9656	78839
3	Claims Settled during the period	558	714	1	87	35872	832	24228	36	443	2	3	0	8366	71142
4	Claims Repudiated during the period	52	51	0	9	329	68	4085	29	83	2	9	0	246	4963
5	Claims closed during the period	98	250	0	52	2332	19	0	0	0	4	1	0	1329	4085
6	Claims O/S at End of the period	1299	992	2	980	5392	8397	6562	48	673	98	130	0	2539	27112
	Less than 3months	277	373	2	96	4407	617	6562	48	673	18	13	0	1444	14530
	3 months to 6 months	275	265	0	62	366	326	0	0	0	20	11	0	370	1695
	6months to 1 year	360	109	0	82	145	911	0	0	0	24	36	0	259	1926
	1year and above	387	245	0	740	474	6543	0	0	0	36	70	0	466	8961

FORM KG

Insurer Name-Future Generali India Insurance

Registration NO.132 and Dated -04th September 2007



FORM NL-26 - CLAIMS INFORMATION - KG Table I

STATEMENT OF SOLVENCY MARGIN (GENERAL INSURERS) AS AT 31st December, 2020

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	48,481	15,254	25,521	7,047	4,848	3,828	4,848
02	Marine Cargo	6,452	5,151	4,474	3,905	1,030	1,171	1,171
03	Marine Hull	97	67	73	10	13	11	13
	Miscellaneous:	-	-	-	-	-	-	-
04	Motor	1,31,979	1,24,538	85,656	79,485	24,908	23,846	24,908
05	Engineering	5,077	1,012	2,127	317	508	319	508
06	Aviation	245	232	151	155	46	47	47
07	Liability	2,437	959	556	285	366	125	366
08	Health Insurance	50,386	36,858	43,516	33,394	7,558	10,018	10,018
09	Miscellaneous	20,714	14,839	9,771	7,494	2,968	2,248	2,968
10	Crop Insurance	1,16,455	23,229	39,297	11,429	11,646	5,895	11,646
	Total	3,82,320	2,22,141	2,11,140	1,43,522	53,890	47,508	56,492

PERIODIC DISCLOSURES

FORM NL-27 Offices information for Non-Life

Insurer:

Date:

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the quarter		128
2	No. of branches approved during the quarter		0
3	No. of branches opened during the quarter	Out of approvals of previous quarter	1
4		Out of approvals of this quarter	0
5	No. of branches closed during the quarter		6
6	No of branches at the end of the quarter		123
7	No. of branches approved but not opened		1
8	No. of rural branches		-
9	No. of urban branches		-

NL - 28 Statement of Investment Assets (General Insurer)

PART - A

Statement as on :31st December 2020

(Rs in Lakhs)

Section I		(Rs in Lakhs)	
No	PARTICULARS	SCH	AMOUNT
1	Investments	8	3,89,704.09
	b. Investments (Shareholder's Fund)	8A	1,15,558.53
2	Loans	9	
3	Fixed Assets	10	3,744.03
4	Current Assets		
	a. Cash and Bank	11	2,197.98
	b. Advances and Other Assets	12	1,24,291.86
5	Current Liabilities		
	a. Current Liabilities	13	4,09,661.74
	b. Provisions	14	1,17,267.46
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		0.00
	Application of Funds as per Balance Sheet (A)		11,62,425.70

No	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	3,744.03
3	Cash and Bank Balance (If any)	11	2,197.98
4	Advances and Other Assets (If Any)	12	1,24,291.86
5	Current Liabilities	13	4,09,661.74
6	Provisions	14	1,17,267.46
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		-
	TOTAL (B)		6,57,163.07
	'Investment Assets ' as per FORM 3B (A-B)		5,05,262.62

Section II		(Rs in Lakhs)								
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)	(h)
1	Central Government Securities	Not Less than 20%		29,490.75	99,453.21	1,28,943.96	25.37		1,28,943.96	1,33,483.32
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		50,614.45	1,70,689.78	2,21,304.23	43.55		2,21,304.23	2,29,248.30
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments			38,586.13	1,30,126.03	1,68,712.17	33.20	0.00	1,68,712.17	1,81,623.13
	2. Other Investments			933.48	3,148.03	4,081.51	0.80	0.00	4,081.51	708.29
	c) Approved Investments	Not Exceeding 55%	0.00	24,341.50	82,088.11	1,06,429.60	20.94	(18.84)	1,06,410.76	1,14,342.09
	d) Other Investments		0.00	1,750.16	5,902.15	7,652.31	1.51	(148.36)	7,503.95	7,873.51
	Total Investment Assets	100%	0.00	1,16,225.73	3,91,954.10	5,08,179.83	100.00	(167.21)	5,08,012.62	5,33,795.31

CERTIFICATION

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

- 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
4. Exposure Norms shall apply to Funds held beyond Solvency Margin. held in a
5. Impairment Provision is not considered
6. 2750 Lakhs matured & default securities are considered under Schdule - 12

FORM NL-29 Detail regarding debt securities

Insurer: Future Generali India Insurance Company Ltd

Date: As on 31st December 2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2020	As % of total for this class	As at 31st December 2019	As % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2019	as % of total for this class
Break down by credit rating								
AAA rated	2,52,794.17	48.83	2,16,629.97	52.22	2,33,172.50	47.40	2,08,903.55	51.74
AA or better	28,046.72	5.42	30,759.89	7.42	26,791.51	5.45	30,526.24	7.56
Rated below AA but above A	5,900.96	1.14	6,731.42	1.62	5,424.93	1.10	6,439.35	1.59
Rated below A but above B	1,016.33	0.20	-	-	1,000.00	0.20	-	-
Rated D	1,264.54	0.24	3,748.26	0.90	4,760.57	0.97	4,754.97	1.18
Any other (Sovereign Rating)	2,28,670.86	44.17	1,56,949.52	37.84	2,20,761.40	44.88	1,53,099.80	37.92
Total	5,17,693.58	100.00	4,14,819.06	100.00	4,91,910.89	100.00	4,03,723.91	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	33,733.59	6.52	22,347.66	5.39	36,239.21	7.37	22,663.31	5.61
more than 1 year and upto 3 years	28,766.18	5.56	34,028.78	8.20	27,307.28	5.55	33,551.69	8.31
More than 3 years and up to 7 years	1,45,076.81	28.02	1,24,467.25	30.01	1,34,247.25	27.29	1,20,409.16	29.82
More than 7 years and up to 10 years	2,32,794.25	44.97	1,74,490.20	42.06	2,18,751.29	44.47	1,69,327.66	41.94
above 10 years	77,322.75	14.94	59,485.17	14.34	75,365.86	15.32	57,772.09	14.31
Total	5,17,693.58	100.00	4,14,819.06	100.00	4,91,910.89	100.00	4,03,723.91	100.00
Breakdown by type of the issuer								
a. Central Government	1,37,028.19	26.47	1,09,993.77	26.52	1,32,311.59	26.90	1,07,897.64	26.73
b. State Government	91,642.67	17.70	46,955.75	11.32	88,449.81	17.98	45,202.17	11.20
c. Corporate Securities	2,89,022.72	55.83	2,57,869.54	62.16	2,71,149.50	55.12	2,50,624.11	62.08
Total	5,17,693.58	100.00	4,14,819.06	100.00	4,91,910.89	100.00	4,03,723.91	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.

FORM NL-30 Analytical Ratios

Insurer: Future Generali India Insurance Co Ltd

Date: 31-Dec-20

Analytical Ratios					
SLNo.	Particular	Total			
		For Q3 2020-21	Upto Q3 2020-21	For Q3 2019-20	Upto Q3 2019-20
1	Gross Direct Premium Growth Rate	18%	15%	66%	38%
	Fire	41%	35%	12%	31%
	Marine	24%	-4%	-25%	-11%
	Accident	-13%	-5%	49%	22%
	Health	5%	14%	48%	30%
	Engineering	6%	-11%	19%	19%
	Aviation	N.A	N.A	N.A	N.A
	Liability	19%	21%	-3%	7%
	Motor (OD)	16%	10%	20%	11%
	Motor (TP)	5%	-14%	39%	26%
	Motor (Total)	10%	-4%	30%	20%
	Workmen Compensation	24%	10%	5%	6%
	Weather\Crop	28%	40%	286%	121%
	Others	13%	8%	51%	28%
	Miscellaneous (Total)	16%	12%	77%	41%
2	Gross Direct Premium to Net Worth	1.06	2.52	1.04	2.54
3	Growth rate of Net Worth	15%	15%	23%	23%
4	Net Retention Ratio	54%	56%	57%	61%
	Fire	41%	32%	30%	28%
	Marine	86%	83%	83%	82%
	Accident	76%	83%	85%	87%
	Health	42%	70%	56%	72%
	Engineering	22%	18%	19%	22%
	Aviation	N.A	95%	N.A	N.A
	Liability	40%	38%	40%	36%
	Motor (OD)	94%	94%	94%	94%
	Motor (TP)	94%	94%	92%	94%
	Motor (Total)	94%	94%	93%	94%
	Workmen Compensation	94%	94%	94%	94%
	Weather\Crop	20%	20%	20%	20%
	Others	62%	60%	75%	75%
	Miscellaneous (Total)	55%	60%	59%	66%
5	Net Commission Ratio	2%	3%	3%	4%
	Fire	-7%	-3%	2%	8%
	Marine	12%	14%	16%	15%
	Accident	11%	10%	11%	13%
	Health	-8%	2%	-1%	2%
	Engineering	-39%	-40%	-55%	-20%
	Aviation	N.A	1%	N.A	N.A
	Liability	14%	5%	8%	-5%
	Motor (OD)	16%	16%	15%	14%
	Motor (TP)	1%	1%	1%	1%
	Motor (Total)	8%	8%	7%	6%
	Workmen Compensation	10%	11%	13%	13%
	Weather\Crop	-19%	-17%	-15%	-15%
	Others	1%	3%	-3%	1%
	Miscellaneous (Total)	2%	4%	3%	4%
6	Expense of Management to Gross Direct Premium	26%	28%	27%	31%
7	Expense of Management to Net Written Premium	48%	48%	47%	49%
8	Net Incurred Claims to Net Earned Premium	70%	68%	58%	59%
9	Combined Ratio	110%	110%	100%	103%
10	Technical Reserves to Net Premium Ratio	5.88	2.35	5.53	2.06
11	Underwriting Balance Ratio	(0.12)	(0.09)	(0.02)	(0.06)
12	Operating Profit Ratio	5%	6%	11%	8%
13	Liquid Assets to Liabilities Ratio	0.15	0.15	0.14	0.14
14	Net Earning Ratio	7%	7%	7%	5%
15	Return on Net Worth Ratio	4%	10%	4%	8%
16	Available Solvency argin Ratio to Required Solvency Margin Ratio	1.63	1.63	1.56	1.56
17	NPA Ratio				
	Gross NPA Ratio	0.94	0.94	0.96	0.96
	Net NPA Ratio	0.16	0.16	0.71	0.71

Equity Holding Pattern

1	(a) No. of shares		90,48,03,705		90,48,03,705
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 EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		1.21		0.91
	(b) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		1.20		0.90
5	(a) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		1.21		0.91
	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		1.20		0.90
6	(iv) Book value per share (Rs)		12.06		10.47

Annexure II to Schedule 16 Notes to Accounts note no.17 and forming part of Financial Statements For the half year ended 31st December, 2020.

NL - 31 Related Party Transactions

(Rs in '000s)							
SLNo.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 31st December 2020	Up to the Quarter ended 31st December 2020	Corresponding quarter of the preceding year	Up to the Quarter of the preceding year
1	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired	0	0	0	0
			Operating expenses	0	0	0	0
			Insurance Premium	21,267	33,460	-19,975	8,577
			Insurance Claims paid	33,240	33,320	-1,632	3,933
			Deposit Received	0	0	0	0
			Deposit Paid	0	0	0	0
			Unallocated Premium received/(paid)	-111	542	-238	594
			Equity Shares Issued	0	0	1,14,778	2,42,309
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	6,401	99,838	1,22,634	3,27,881
			Commission on reinsurance ceded	3,869	16,254	8,901	24,614
			Claims recovery on reinsurance	27,170	1,05,180	42,321	92,952
			Recovery towards Expenses Incurred	0	10,585	2,539	2,539
3	Generali Participations Netherlands N.V	Joint Venturer	Equity Shares Issued	0	0	1,14,778	2,42,309
			Share application money pending allotment	0	0	0	0
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	0	0	2,20,444	4,65,383
5	Key Managerial Personnel	MD & CEO,CFO and Company Secretary & Other KMPs (as disclosed in Note 17)	Remuneration for the period	36,670	1,77,937	9,772	40,806
			Insurance Premium received	105	332	103	103
			Insurance Claims Paid	14	14	1	1
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	9,912	30,838	7,215	20,587
			Operating expenses incurred by our behalf	2,369	11,810	4,331	17,508
			Rent/Elect. Deposits on our behalf	0	0	1,377	2,340
			Rent/Elect. Deposits by our company on their behalf	0	0	403	403
			Other transactions	0	0	0	0
			Settlement paid/(received)	0	-3,000	0	0
			Insurance Premium	720	1,778	593	1,114
			Unallocated Premium received/(paid)	-99	135	-10	147
			Insurance Claims Paid	130	151	-128	0
			Insurance Premium Paid	2,733	2,733	19,723	24,367

FORM NL-32 Products Information

Insurer: **Future Generali Insurance Company Ltd**

Date: **Oct 2020 to Dec 2020**

<i>Products Information</i>							
<i>List below the products and/or add-ons introduced during the period</i>							
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	Group Health Insurance (Revised)		FGIHLGP21165V022021	Health	Group	13-Aug-2020	24-Aug-2020
2	Group Health Insurance (Small and Mid-Size groups)		FGIHLGP21164V022021	Health	Group	13-Aug-2020	24-Aug-2020
3	Future Health Suraksha		FGIHLIP21156V022021	Health	Retail	13-Aug-2020	24-Aug-2020
4	Future Advantage Top - up		FGIHLIP21155V022021	Health	Retail	13-Aug-2020	29-Aug-2020
5	Future Varishta Bima		FGIHLIP21159V022021	Health	Retail	13-Aug-2020	29-Aug-2020
6	Future Aarogya Bima		FGIHLIP21157V022021	Health	Retail	13-Aug-2020	24-Aug-2020
7	Future Advantage Top - up - Group		FGIHLGP21154V022021	Health	Group	13-Aug-2020	20-Aug-2020
8	Health Total		FGIHLIP21163V022021	Health	Retail	13-Aug-2020	24-Aug-2020
9	Future Poorna Suraksha - Group		FGIHLGP21152V022021	Health	Group	13-Aug-2020	18-Aug-2020
10	Group Personal Accident (Revised)		FGIHLGP21545V022021	Accident	Group	27-Oct-2020	29-Oct-2020
11	Future Health Surplus		FGIHLIP21158V022021	Health	Retail	13-Aug-2020	24-Aug-2020
12	Parametric Insurance-Tropical Cyclone And Earthquake-Induced Tsunami		IRDAN132CP0003V01202021	Other Miscellaneous	Exposure rated products	14-Sep-2020	14-Sep-2020(UIN allotted through BAP) Marketed: 16-12-2020

FORM NL-33 - SOLVENCY MARGIN - KGII

FORM KG

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st December, 2020

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		4,85,214
	Deduct:		
(B)	Current Liabilities as per BS		1,05,162
(C)	Provisions as per BS		3,71,416
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		8,636
(F)	Available Assets		1,22,124
	Deduct:		
(G)	Other Liabilities		38,877
(H)	Excess in Shareholder's funds (F-G)		83,247
(I)	Total ASM (E+H)		91,883
(J)	Total RSM		56,492
(K)	Solvency Ratio (Total ASM / Total RSM)		1.63

FORM NL- 34: Board of Directors & Key Persons

Date: October 2020 – December 2020

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G.N Bajpai	Non-Executive Chairman	-
2	Mr. Kishore Biyani	Non-Executive Director	-
3	Mr. Vijay Biyani	Non-Executive Director	-
4	Mr. Krishan Kant Rathi	Non-Executive Director	-
5	Mr. Sanjay Jain	Non-Executive Director	-
6	Ms. Jennifer Sparks	Non-Executive Director	-
7	Mr. Fabrice Benard	Non-Executive Director	-
8	Mr. Abhinandan K. Jain	Independent Director	-
9	Ms. Bhavna Doshi	Independent Director	-
10	Dr. Devi Singh	Independent Director	-
11	Mr. Anup Rau	Managing Director & Chief Executive Officer	-
12	Mr. Shreeraj Deshpande	Chief Operating Officer	-
13	Mr. Devi Dayal Garg	Chief Financial Officer	-
14	Mr. Deepak Prasad	Chief - Corporate Sales	-
15	Mr. Raghavendra Rao	Chief - Retail Sales	-
16	Mr. Anurag Sinha	Chief Bancassurance Officer	-
17	Mr. Ajay Panchal	Chief Risk Officer	-
18	Mr. Milan P. Shiroadkar	Chief of Investments	-
19	Ms. Ritu Sethi	Chief Internal Audit Officer	-
20	Mr. Jatin Arora	Appointed Actuary	-
21	Ms. Ruchika Malhan Varma	Chief Marketing Officer	-
22	Mr. Ashish Lakhtakia	Chief Legal & Compliance Officer and Company Secretary	-

Insurer Name-Future Generali India Insurance
 Registration NO.132 and Dated -04th September 2007

NIL-35 Details of Investment Portfolio
 STATEMENT AS ON: 31st December 2020



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)
IODS	Infrastructure Leasing & Financial Services Ltd	NCD		476.89		128.29		22-Jan-18							85%	425.00
IODS	Infrastructure Leasing & Financial Services Ltd	NCD		499.93		116.22		27-Aug-18							85%	425.00
IODS	Infrastructure Leasing & Financial Services Ltd	NCD		1,000.00	1,000.00	264.24	21-Sep-20	21-Sep-17							85%	850.00
IODS	ILFS Financial Services Ltd	NCD		250.00		77.53		28-Dec-17							100%	250.00
HODS	Dewan Housing Finance Ltd	NCD		100.12		23.40		16-Jul-18							100%	100.00
HODS	Dewan Housing Finance Ltd	NCD		1,500.00	1,500.00	283.89	25-Aug-20	25-Aug-18							100%	1,500.00
HODS	Dewan Housing Finance Ltd	NCD		250.00	250.00	24.43	21-Feb-20	22-Feb-19							100%	250.00
OLDB	Reliance Capital Limited	NCD		279.86		38.37		31-Aug-20							15%	42.00
OLDB	Reliance Capital Limited	NCD		398.17		53.96		30-Sep-20							25%	100.00

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.

NL - 36 Statement of Investment and Income on Investment
Statement as on :31st December 2020

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter					Year To Date(Current Year)					Year to date(Previous Year)				
			Investment (Rs)		Income on Investment	Gross Yield	Net Yield	Investment (Rs)		Income on Investment	Gross Yield	Net Yield	Investment (Rs)		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%
1	A Central Government Securities																
2	A1 Central Government Bonds	CGSB	1,26,528.43	1,30,995.47	3,617.11	2.86	2.11	1,18,200.12	1,30,995.47	7,742.33	6.55	4.84	90,869.02	1,02,733.43	5,301.59	5.83	5.83
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	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	0.00
5	A4 Treasury Bills	CTRB	2,481.47	2,487.85	12.75	0.51	0.38	5,898.22	2,487.85	116.24	1.97	1.46	7,005.56	0.00	238.24	3.40	3.40
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	0.00
8	B2 State Government Bonds/ Development Loans	SGGB	76,224.74	91,642.67	2,492.39	3.27	2.42	60,636.74	91,642.67	4,878.22	8.04	5.95	44,524.07	46,955.75	2,655.44	5.96	5.96
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	0.00
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	3,910.64	4,122.31	71.06	1.82	1.34	3,294.94	4,122.31	179.56	5.45	4.03	2,052.62	2,101.24	116.96	5.70	5.70
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	0.00
12	C Housing and Loans to State Govt for housing and fire fighting equipment																
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	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	0.00
15	C3 Term Loan - HUDCO/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
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	2,427.65	0.00	40.09	1.65	1.65
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	HDPG	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	9,859.83	12,811.89	187.38	1.90	1.41	8,941.05	12,811.89	517.42	5.79	4.28	4,791.21	7,983.82	263.14	5.49	5.49
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 Housing/Building scheme approved by Central/State/any	HTDA	45,455.12	50,575.73	1,791.10	3.94	2.91	49,170.83	50,575.73	4,104.46	8.35	6.17	43,051.91	46,900.22	2,777.30	6.45	6.45
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	0.00	0.00	0.00	0.00	0.00
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	0.00
24	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	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	0.00
25	C13 Debentures / Bonds / CPs / Loans	HODS	100.10	52.30	-0.01	-0.01	0.00	931.92	52.30	-0.02	0.00	0.00	1,850.11	1,559.27	-94.29	-5.10	-5.10
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	3,111.05	2,423.62	118.08	3.80	3.80
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	59.84	0.00	-15.32	-25.60	-18.93	91.81	48.47	6.46	7.04	7.04
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	42.34	0.00	-9.82	-23.18	-17.14	39.27	0.00	-25.98	-66.15	-48.91	37.34	36.89	1.83	4.90	4.90
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	0.00
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUG	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 Group)	IEPG	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)	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	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	0.00
35	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	44.14	4.41	4.41
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	83,226.67	93,894.78	2,402.85	2.89	2.13	83,111.66	93,894.78	5,989.15	7.21	5.33	61,073.94	74,087.73	3,850.85	6.31	6.31
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	3,886.40	0.00	85.41	2.20	2.20
38	D12 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	20,521.98	22,656.45	405.28	1.97	1.46	22,171.43	22,656.45	1,458.23	6.58	4.86	30,272.19	26,572.98	2,023.41	6.68	6.68
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	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	0.00
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	1,559.73	1,684.28	29.21	1.87	1.38	1,560.70	1,684.28	89.36	5.73	4.23	1,348.93	1,565.32	14.73	1.09	1.09
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	0.00
43	D16 Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,230.85	655.98	1.15	0.09	0.07	1,858.79	655.98	3.45	0.19	0.14	2,225.11	1,569.38	3.45	0.16	0.16
44	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	17.33	38.65	8.07	46.55	46.55

No.	Category of Investment	Category Code	Current Quarter					Year To Date(Current Year)					Year to date(Previous Year)				
			Investment (Rs)		Income on	Gross Yield	Net Yield	Investment (Rs)		Income on	Gross Yield	Net Yield	Investment (Rs)		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%
45	E Approved Investment Subject To Exposure Norms																
46	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	0.00	0.00	0.00	0.00	46.88	0.00	-30.19	-64.40	-47.62	109.37	86.98	5.28	4.83	4.83
47	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	46.60	6.24	11.20	24.03	17.77	396.80	6.24	72.24	18.20	13.46	1,952.24	1,771.07	61.88	3.17	3.17
48	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	0.00
49	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	0.00
50	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	0.00
51	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	0.00
52	E7 Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	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	0.00
53	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	18.04	7.18	0.00	0.00	0.00	36.60	7.18	-32.70	-89.32	-66.05	46.11	32.50	0.00	0.00	0.00
54	E9 Corporate Securities - Bonds - Taxable	EPBT	91,482.53	98,640.33	2,756.92	3.01	2.23	93,158.44	98,640.33	6,900.43	7.41	5.48	84,218.65	89,739.15	5,594.29	6.64	6.64
55	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	0.00
56	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	0.00
57	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	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
58	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	0.00
59	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	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	0.00
60	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	0.00
61	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	0.00
62	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
63	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	0.00
64	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	0.00
65	E20 Deposits - Deposit with scheduled banks	ECDBS	100.00	100.00	0.01	0.01	0.01	1,580.34	100.00	63.84	4.04	2.99	1,487.52	625.00	105.19	7.07	7.07
66	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	0.00
67	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	15,719.48	15,579.68	119.52	0.76	0.56	14,597.03	15,579.68	332.00	2.27	1.68	11,809.16	5,699.74	444.49	3.76	3.76
68	E23 CCIL (Approved Investment) - CBLO	ECBO	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
69	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.89	2,477.47	98.75	3.55	3.55
70	E25 Application Money	ECAM	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
71	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	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
72	E27 Perpetual Debt Instruments of Tier I and II Capital issued by	EUPD	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
73	E28 Perpetual Debt Instruments of Tier I and II Capital issued by	EPDP	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
74	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	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
75	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPPS	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
76	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	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
77	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.02	11,218.35	114.46	5.44	5.44
78	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	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
79	E31 Exchange Traded Fund	EETF	10.50	8.66	0.00	0.00	0.00	10.50	8.66	0.00	0.00	0.00	10.50	9.98	0.00	0.00	0.00
80	F Other than Approved Securities																
81	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	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
82	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	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
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	1,046.29	398.04	-701.28	-67.03	-49.56	1,901.07	398.04	-1,646.99	-86.63	-64.06	2,096.17	916.72	-76.18	-3.63	-3.63
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	4.73	1.93	0.00	0.00	0.00	9.08	1.93	-7.65	-84.31	-62.34	56.58	8.37	0.09	0.15	0.15
85	F5 Other than Approved Investments -Debentures	OLDB	7,103.81	7,473.54	151.45	2.13	1.58	7,100.63	7,473.54	456.51	6.43	4.75	5,087.64	7,351.02	379.70	7.46	7.46
86	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	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
87	F7 Commercial Papers	OACP	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
88	F8 Other than Approved Investments -Pref Shares	OPSH	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
89	F9 Other than Approved Investments -Venture fund	OVNF	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
90	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	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
91	F11 Other than Approved Investments - Term Loans (without charge)	OTLW	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
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	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
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	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
94	F14 Derivative Instruments	OCDI	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
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	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
96	F16 Equity Shares (PSU & Unlisted)	OEPV	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
97	F17 Investment properties - Immovable	OIPI	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
	TOTAL		4,86,673.88	5,33,795.31	13,338.29	2.74	2.03	4,74,712.90	5,33,795.31	31,144.61	6.56	4.85	4,11,395.09	4,34,513.12	24,182.86	5.88	3.97

NL- 37 Statement of Down Graded Investments (Read with Regulation 10)
Periodicity of Submission : Quarterly
Statement as on :31st December 2020

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of	Rating Agency	Original Grade	Current Grade	Date of	Remarks
A									
<i>During the quarter</i>									
1	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,498.62	21/12/2017	CARE	CARE AA+	CARE AA	08-10-2020	
2	9.10% IDFC Bank Ltd (Mat 31st May 2021)	EPBT	1,000.56	22/03/2018	CARE	CARE AA+	CARE AA	08-10-2020	
B									
<i>As on Date</i>									
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	279.88	09-10-2012	CARE	CARE AAA	CARE AA+	24-03-2017	
2	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE AA+	CARE AA	08-10-2018	
3	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE AA	CARE A+	06-03-2019	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE A	CARE BBB	18-05-2019	
5	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE A+	CARE A	18-04-2019	
6	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE BB	CARE D	20-09-2019	
7	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDR	250.00	09-10-2012	CARE	CARE BBB	CARE BB	24-08-2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS		03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
9	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	ICRA AA+	ICRA AA	28-11-2018	
10	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE AAA	CARE AA+	28-11-2018	
11	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	ICRA AA	ICRA AA-	03-05-2019	
12	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE AA+	CARE AA-	09-05-2019	
13	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB	1,000.00	25-07-2011	ICRA	ICRA AA-	ICRA A+	24-07-2019	
14	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA+	LA	19-12-2019	
15	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE A+	CARE A	30-12-2019	
16	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA	LA-	20-02-2020	
17	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA-	D	06-03-2020	
18	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE A-	CARE B	06-03-2020	
19	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB	930.00	07-10-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
20	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	CARE	AA	AA-	19-08-2019	
21	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	CRISIL	AA	AA-	14-08-2019	
22	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA+	CARE AA	08-10-2018	
23	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AAA	BWR AA	15-02-2019	
24	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA	CARE A+	06-03-2019	
25	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	399.17	20-01-2012	CARE	CARE A	CARE BBB	18-05-2019	
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR A	BWR BBB	24-06-2019	
27	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE A+	CARE A	18-04-2019	
28	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AA	BWR A+	19-04-2019	
29	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR A+	BWR A	04-05-2019	
30	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BB	CARE D	20-09-2019	
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	2,494.04	20-01-2012	BRICKWORKS	BWR BB	BWR D	25-09-2019	
32	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BBB	CARE BB	24-08-2019	
33	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR BBB	BWR BB	10-09-2019	
34	7.50% Tata Motors 2021 (Mat Date 20 Oct 2021)	OLDB		03-01-2017	CARE	CARE AA+	CARE AA	18-02-2019	
35	7.50% Tata Motors 2021 (Mat Date 20 Oct 2021)	OLDB		03-01-2017	CARE	CARE AA	CARE AA-	19-08-2019	
36	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,498.62	21-12-2017	BRICKWORKS	BWR AAA	BWR AA+	28-05-2019	
37	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,500.00	21/12/2017	CARE	CARE AA+	CARE AA	08-10-2020	
38	8.67% IDFC LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
39	8.67% IDFC LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
40	8.67% IDFC LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
41	8.70% IDFC LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
42	8.70% IDFC LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
43	8.70% IDFC LTD (MAT DT 20 May 2025)	EPBT	481.47	20-05-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
44	8.72%ILFS2025 (mat date 21 Jan 2025)	IODS		29-08-2018	CARE	CAREAAA	CARE D	17-09-2018	
45	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021) Series-III	HTDA		24-04-2018	CARE	CARE AAA	CARE AA+	24-09-2019	
46	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021) Series-III	HTDA		24-04-2018	BRICKWORKS	BWR AAA	BWR AA+	18-10-2019	
47	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021) Series-III	HTDA		24-04-2018	CARE	CARE AA+	CARE AA	15-02-2020	
48	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021)	HTDA	502.61	08-09-2017	CARE	CARE AAA	CARE AA+	24-09-2019	
49	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021)	HTDA		08-09-2017	BRICKWORKS	BWR AAA	BWR AA+	18-10-2019	
50	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 24 Sep 2021)	HTDA		08-09-2017	CARE	CARE AA+	CARE AA	15-02-2020	
51	9.10% IDFC Bank Ltd (Mat 31st May 2021)	EPBT		22-03-2018	BRICKWORKS	BWR AAA	BWR AA+	28-05-2019	
52	9.10% IDFC Bank Ltd (Mat 31st May 2021)	EPBT		22/03/2018	CARE	CARE AA+	CARE AA	08-10-2020	
53	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2018	BRICKWORKS	BWR AA+	BWR A	09-03-2019	
54	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS	100.10	27-08-2018	CARE	CARE AA-	CARE A	31-03-2019	
55	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2018	CARE	CARE AAA	CARE AA+	03-02-2019	

No.	Name of the Security	COI	Amount	Date of	Rating Agency	Original Grade	Current Grade	Date of	Remarks
56	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS	100.10	27-08-2015	CARE	CARE AA+	CARE AA-	06-03-2019	
57	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AAA	BWR AA+	03-02-2019	
58	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AA	BWR AA-	10-04-2019	
59	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE A	CARE BBB-	14-05-2019	
60	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AA-	BWR BBB+	17-05-2019	
61	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE BBB-	CARE D	05-06-2019	
62	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS	500.00	27-08-2015	BRICKWORKS	BWR BBB+	BWR D	05-06-2019	
63	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA+	CARE AA	18-02-2019	
64	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
65	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA	CARE AA-	19-08-2019	
66	9.90%ILFS 2025 (mat 27 Aug 2025)	IODS	499.95	29-08-2018	CARE	CARE AA+	CARE D	17-09-2018	
67	7.40% Indian Renewable Energy Development Agency Ltd (Mat.03/03/2030)	IPTD	2,521.34	06-03-2020	FITCH	FITCH AAA	FITCH AA+	01-09-2020	
68	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS	250.00	16-07-2019	CARE	CARE A+	CARE A-	31-03-2019	
69	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2019	CARE	CARE AA+	CARE AA	03-02-2019	
70	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2019	CARE	CARE AA	CARE A+	06-03-2019	
71	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2019	CARE	CARE A-	CARE BBB-	14-05-2019	
72	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2019	CARE	CARE BBB-	CARE D	05-06-2019	
73	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AA+	BWR AA	09-03-2019	
74	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS	1,500.00	31-08-2015	CARE	CARE AA-	CARE A	31-03-2019	
75	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE AAA	CARE AA+	03-02-2019	
76	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE AA+	CARE AA-	06-03-2019	
77	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AAA	BWR AA+	03-02-2019	
78	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AA	BWR AA-	10-04-2019	
79	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE A	CARE BBB-	14-05-2019	
80	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS	1,000.00	31-08-2015	BRICKWORKS	BWR AA-	BWR BBB+	17-05-2019	
81	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE BBB-	CARE D	05-06-2019	
82	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR BBB+	BWR D	05-06-2019	
83	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	1,000.00	21-09-2015	ICRA	ICRA AAA	ICRA D	17-09-2018	

PERIODIC DISCLOSURES
 FORM NL-38 Quarterly Business Returns across line of Business

Insurer: Future Generali India Insurance Co.Ltd Date: Oct 2020 - Dec 2020

		(Rs in Lakhs)		(Rs in Lakhs)					
Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		Upto the period		Same period of the	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	8253.65	41676	5,520.03	42545	34425.21	149929.00	25557	148271
2	Cargo & Hull	1676.28	14939	1,658.52	16582	6472.36	62584.00	7066	61617
3	Motor TP	23080.60	58115	19,885.65	35847	79880.48	150382.00	64791	93533
4	Motor OD	15620.27	274539	13,639.82	218351	55622.83	955188.00	49556	767081
5	Engineering	1438.38	1774	1,014.37	1606	5192.88	6544.00	4157	6255
6	Workmen's Compensation	931.61	4515	822.24	4742	3188.89	17924.00	2951	17399
7	Employer's Liability	0.00	0	-	0	0.00	0.00	0	0
8	Aviation	233.41	1	-	0	233.41	1.00	0	0
9	Personal Accident	2196.63	156680	1,958.58	135797	7754.06	615813.00	6513	423229
10	Health	15128.17	33946	10,671.56	34050	39538.38	134842.00	29493	125169
11	Others*	32576.64	79258	25,678.94	59041	109398.96	278282.00	65309	227347
	Grand Total	101135.64	665443	80849.71	548561	341707.47	2371489	255393.77	1869901

Note:
 ands for amount of premium
 plicable for any company should be filled up with NA.
 s will imply no business in the segment.
 n 5% of the total premium needs to be shown separately

PERIODIC DISCLOSURES					
FORM NR Rural & Social Obligations (Quarterly Returns)					
Insurer: Future Generali India Insurance Co.Ltd		Date:	2020-21 3th Qtr		
(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	23790	3740.38	1752689.13
		Social			
2	Cargo & Hull	Rural	5705	455.63	1564054.72
		Social			
3	Motor TP	Rural	23281	10595.17	0.00
		Social			
4	Motor OD	Rural	108928	5876.54	345206.37
		Social			
5	Engineering	Rural	835	724.83	580192.55
		Social			
6	Workmen's Compensation	Rural	1489	364.43	218432.60
		Social			
7	Employer's Liability	Rural	0	0.00	0.00
		Social			
8	Aviation	Rural	1	233.41	0.00
		Social			
9	Personal Accident	Rural	103931	561.19	1502483.16
		Social			
10	Health	Rural	3228	78.46	42198.29
		Social			
11	Others*	Rural	8035	10605.81	921027.27
		Social			
Total		Rural	279223	33235.87	69,26,284.08
		Social	-	-	-

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



PERIODIC DISCLOSURES
FORM NL-40 Bussiness Acquisition

Insurer: Future Generali India Insurance Co.Ltd

Date: Oct 2020 to Dec 2020

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels					Up to the period		Same period of the previous year	
	Channels	Current Quarter		Same quarter Previous Year					
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	198876	21235.74	168907	19,048.62	671267	75293.00	536206	61913.81
2	Corporate Agents-Banks	214217	4870.40	191386	3,555.74	813400	17433.29	615913	10505.31
3	Corporate Agents -Others	15810	1597.82	16702	2,067.01	62757	6115.79	68026	7053.90
4	Brokers	121329	27642.54	74855	19,160.96	375083	90296.13	270812	68215.90
5	Micro Agents	0	0.00	1	7.33	1	8.95	8	17.89
6	Direct Business	97622	44168.28	79990	35126.70	371974	146044.79	320747	101257.26
7	Others	17589	1620.87	16716	1883.05	77007	6515.47	57380	6390.26
	Total (A)	665443	101135.64	548557	80849.41	2371489	341707.42	1869092	255354.33
8	Referral (B)	0	0.00	4	0.29	0	0.05	809	39.44
	Grand Total (A+B)	665443	101135.64	548561	80849.71	2371489	341707.47	1869901	255393.77

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

Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: Dec 31, 2020

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO Oct 1, 2020 to Dec 31, 2020 DURING THE FINANCIAL YEAR 2020-21

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	8	5	0	2	1	16
b)	Claim	5	130	32	1	86	16	236
c)	Policy Related	1	41	36	0	6	0	104
d)	Premium	0	1	0	0	1	0	2
e)	Refund	0	6	5	0	1	0	13
f)	Coverage	0	0	0	0	0	0	3
g)	Cover Note Related	0	0	0	0	0	0	3
h)	Product	1	1	1	0	1	0	8
i)	Others	1	14	9	0	6	0	52
	Total Number of complaints:	8	201	88	1	103	17	437

2	Total No. of policies during previous year:	2384197
3	Total No. of claims during previous year:	166364
4	Total No. of policies during current year:	2302545
5	Total No. of claims during current year:	170104
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.87
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	13.87

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

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
a)	Upto 7 days	8	0	6
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	6

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