FORM NL-1-B-RA

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
			2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21
1	Premiums Earned (Net)	NL-4	5,167.29	16,260.32	4,090.56	13,120.85	1,924.86	6,685.79	1,238.60	4,922.20	59,057.51	2,22,400.35	51,961.54	2,00,189.66	66,149.65	2,45,346.45	57,290.70	2,18,232.71
2	Profit/Loss on sale/redemption of Investments		(14.00)	385.51	11.63	582.15	2.43	63.59	9.35	77.17	292.17	2,666.20	566.30	3,887.23	280.60	3,115.30	587.28	4,546.54
3	Interest, Dividend & Rent - Gross (Refer Note 1)		622.65	4,063.06	648.47	3,916.75	129.36	624.57	120.42	483.80	6,979.80	26,243.97	6,588.69	24,428.64	7,731.82	30,931.60	7,357.58	28,829.20
4	Others																	
	(a)Other Income																	
	(i)Miscellaneous Income		6.52	12.68	39.67	41.54	2.59	4.99	12.89	13.47	101.72	187.12	527.39	553.43	110.83	204.79	579.95	608.44
	(b)Contribution from Shareholders Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i)Towards Excess Expenses of Management		-	-	-	-	719.90	719.90	559.45	559.45	12,870.98	14,538.54	16,220.17	16,220.17	13,590.88	15,258.44	16,779.61	16,779.61
	TOTAL (A)		**5,782.46**	**20,721.57**	**4,790.33**	**17,661.29**	**2,779.14**	**8,098.84**	**1,940.71**	**6,056.09**	**79,302.19**	**2,66,036.18**	**75,864.08**	**2,45,279.12**	**87,863.78**	**2,94,856.58**	**82,595.12**	**2,68,996.50**
6	Claims Incurred (Net)	NL-5	1,168.17	10,692.37	1,598.22	7,823.89	1,155.82	4,136.60	1,187.75	4,192.33	38,611.71	1,53,517.97	32,433.05	1,32,863.57	40,935.70	1,68,346.94	35,219.02	1,44,879.79
7	Commission	NL-6	(276.91)	(2,450.58)	84.30	(312.09)	169.43	836.80	186.54	733.87	3,048.82	5,192.95	2,551.76	7,868.33	2,941.34	3,579.16	2,822.60	8,290.11
8	Operating Expenses related to Insurance Business	NL-7	2,650.10	10,713.81	1,496.85	6,458.67	489.88	1,926.21	298.19	1,503.51	25,543.09	87,236.10	23,456.77	78,231.46	28,683.08	99,876.12	25,251.81	86,193.63
9	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**3,541.37**	**18,955.60**	**3,179.37**	**13,970.47**	**1,815.12**	**6,899.61**	**1,672.48**	**6,429.71**	**67,203.62**	**2,45,947.02**	**58,441.58**	**2,18,963.36**	**72,560.12**	**2,71,802.22**	**63,293.43**	**2,39,363.53**
10	**C= (A - B)**		**2,241.09**	**1,765.97**	**1,610.96**	**3,690.82**	**964.01**	**1,199.23**	**268.23**	**(373.62)**	**12,098.56**	**20,089.16**	**17,422.50**	**26,315.77**	**15,303.66**	**23,054.36**	**19,301.69**	**29,632.97**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Funds		**2,241.09**	**1,765.97**	**1,610.96**	**3,690.82**	**964.01**	**1,199.23**	**268.23**	**(373.62)**	**12,098.56**	**20,089.16**	**17,422.50**	**26,315.77**	**15,303.66**	**23,054.36**	**19,301.69**	**29,632.97**
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**2,241.09**	**1,765.97**	**1,610.96**	**3,690.82**	**964.01**	**1,199.23**	**268.23**	**(373.62)**	**12,098.56**	**20,089.16**	**17,422.50**	**26,315.77**	**15,303.66**	**23,054.36**	**19,301.69**	**29,632.97**

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21
Interest, Dividend & Rent	569.68	3,863.23	616.72	3,729.12	133.00	637.25	124.35	494.31	7,146.90	26,718.60	6,783.93	24,900.80	7,849.57	31,219.08	7,525.00	29,124.22
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(17.83)	(76.86)	(23.92)	(79.26)	(3.64)	(12.68)	(3.93)	(10.51)	(180.80)	(531.61)	(207.13)	(529.27)	(202.27)	(621.15)	(234.98)	(619.04)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	70.81	276.70	55.67	266.90	-	-	-	-	13.70	56.98	11.89	57.12	84.51	333.67	67.56	324.02
Interest, Dividend & Rent – Gross*	**622.65**	**4,063.06**	**648.47**	**3,916.75**	**129.36**	**624.57**	**120.42**	**483.80**	**6,979.80**	**26,243.97**	**6,588.69**	**24,428.64**	**7,731.82**	**30,931.60**	**7,357.58**	**28,829.20**

FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2022

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	**OPERATING PROFIT/(LOSS)**	NL-1				
	(a) Fire Insurance		2,241.09	1,765.97	1,610.96	3,690.82
	(b) Marine Insurance		964.01	1,199.23	268.23	(373.62)
	(c) Miscellaneous Insurance		12,098.56	20,089.16	17,422.50	26,315.77
2	**INCOME FROM INVESTMENTS**		-	-	-	-
	(a) Interest, Dividend & Rent - Gross		2,258.83	8,498.80	1,999.12	7,125.24
	(b) Profit on sale of investments		91.24	849.71	185.78	1,478.96
	(c) (Loss on sale/ redemption of investments)		(0.06)	(1.63)	(13.12)	(366.65)
	(d) Amortization of Premium / Discount on Investments		(57.25)	(169.10)	(60.30)	(151.45)
3	**OTHER INCOME**		-	-	-	-
			-	-	-	-
	TOTAL (A)		**17,596.42**	**32,232.15**	**21,413.17**	**37,719.07**
			-	-	-	-
4	**PROVISIONS (OTHER THAN TAXATION)**		-	-	-	-
	(a) For diminution in the value of investments		15.26	(1,830.69)	830.35	1,712.70
	(b) For Doubtful Debts		7.11	23.57	(0.00)	26.12
	(c) Others (to be specified)		-	-	-	-
			-	-	-	-
5	**OTHER EXPENSES**		-	-	-	-
			-	-	-	-
	(a) Expenses other than those related to Insurance Business		897.34	1,272.39	433.84	882.41
	(b) Bad Debts written off		4.07	4.50	0.89	0.89
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		102.88	353.30	200.57	246.96
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		13,590.88	15,258.44	16,779.61	16,779.61
	(g) Others		-	-	-	-
	(i) Investments written off		-	1,056.63	-	-
	TOTAL (B)		**14,617.54**	**16,138.14**	**18,245.26**	**19,648.69**
			-	-	-	-
	Profit before Tax (A-B)		**2,978.88**	**16,094.00**	**3,167.91**	**18,070.38**
	Provision for Taxation		(2,190.53)	1,047.14	2,217.78	6,251.54
	Deferred Tax		2,833.20	3,113.77	(1,482.50)	(1,605.42)
			-	-	-	-
	Profit / (Loss) after tax		**2,336.21**	**11,933.10**	**2,432.62**	**13,424.26**
	APPROPRIATIONS		-	-	-	-
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit / loss brought forward		30,867.47	21,270.58	18,837.96	7,846.32
	Balance carried forward to Balance Sheet		33,203.68	33,203.68	21,270.58	21,270.58

FORM NL-3-B-BS

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

BALANCE SHEET

(₹ lakhs)

Particulars	**Schedule Ref. Form**	**As at 31ST MARCH, 2022**	**As at 31ST MARCH, 2021**
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	90,480.37	90,480.37
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		2,706.61	2,051.28
RESERVES AND SURPLUS	NL-10	33,203.68	21,270.58
FAIR VALUE CHANGE ACCOUNT		-	`
-Shareholders' Funds		5.06	3.97
-Policyholders' Funds		18.49	16.24
BORROWINGS	NL-11	-	-
TOTAL		**1,26,414.21**	**1,13,822.44**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,22,996.79	1,08,220.00
INVESTMENTS-Policyholders	NL-12A	4,49,631.57	4,42,282.85
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,942.81	4,109.87
DEFERRED TAX ASSET (Net)		1,875.69	4,989.46
CURRENT ASSETS			
Cash and Bank Balances	NL-15	7,280.85	12,959.14
Advances and Other Assets	NL-16	65,639.69	57,938.50
Sub-Total (A)		**72,920.53**	**70,897.64**
CURRENT LIABILITIES	NL-17	3,76,542.07	3,86,016.85
PROVISIONS	NL-18	1,49,411.11	1,30,660.53
Sub-Total (B)		**5,25,953.18**	**5,16,677.38**
NET CURRENT ASSETS (C) = (A - B)		**(4,53,032.64)**	**(4,45,779.74)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		**1,26,414.21**	**1,13,822.44**

CONTINGENT LIABILITIES

Particulars	**As at 31st March, 2022**	**As at 31st March, 2021**
1.Partly paid-up investments	3,500.00	5,750.00
2.Claims, other than against policies, not acknowledged asdebts by the company	166.64	85.29
3.Underwriting commitmentsoutstanding (in respect ofshares and securities)	-	-
4.Guarantees given by or onbehalf of the Company	-	-
5.Statutory demands/ liabilities indispute, not provided for	11,096.61	10,473.40
6. Reinsurance obligations to theextent not provided for inaccounts	-	-
7.Others	-	-
TOTAL	**14,763.25**	**16,308.69**

FORM NL-4-PREMIUM SCHEDULE

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

Premium Earned (Net)

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Gross Direct Premium	9,440.70	45,644.36	2,129.29	8,275.80	0.39	168.23	2,129.69	8,444.03
Add : Premium on reinsurance accepted	819.47	6,456.96	58.62	150.17	-	-	58.62	150.17
Less: Premium on reinsurance ceded	5,976.48	34,531.49	439.54	1,507.85	0.39	167.88	439.93	1,675.73
Net Written Premium	**4,283.68**	**17,569.83**	**1,748.38**	**6,918.12**	**0.00**	**0.35**	**1,748.38**	**6,918.47**
Add: Opening balance of UPR	16,339.40	**14,146.29**	2,091.52	**1,682.38**	0.26	**0.23**	2,091.78	1,682.61
Less: Closing balance of UPR	15,455.80	**15,455.80**	1,915.12	**1,915.12**	0.17	**0.17**	1,915.30	1,915.30
Net Earned Premium	**5,167.29**	**16,260.32**	**1,924.77**	**6,685.37**	**0.09**	**0.41**	**1,924.86**	**6,685.79**
Gross Direct Premium								
- In India	9,440.70	45,644.36	2,129.29	8,275.80	0.39	168.23	2,129.69	8,444.03
- Outside India	-	-	-	-	-	-	-	-

Particulars	Miscellaneous													
	Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Gross Direct Premium	19,767.79	70,544.66	29,510.63	91,155.51	49,278.42	1,61,700.17	22,098.87	57,381.07	3,191.86	9,393.76	59.24	186.17	25,349.97	66,961.00
Add : Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded	1,041.15	4,088.16	1,738.28	5,486.27	2,779.43	9,574.43	7,455.84	19,594.39	475.41	1,345.58	31.16	40.26	7,962.42	20,980.23
Net Written Premium	**18,726.63**	**66,456.49**	**27,772.35**	**85,669.25**	**46,498.99**	**1,52,125.74**	**14,643.02**	**37,786.67**	**2,716.45**	**8,048.18**	**28.08**	**145.91**	**17,387.55**	**45,980.76**
Add: Opening balance of UPR	33,298.50	**32,848.59**	40,457.17	**38,722.48**	73,755.67	71,571.08	11,788.09	**14,654.08**	3,790.66	**3,923.81**	47.84	**29.98**	15,626.60	18,607.87
Less: Closing balance of UPR	35,801.73	**35,801.73**	47,913.08	**47,913.08**	83,714.81	83,714.81	17,991.14	**17,991.14**	4,625.16	**4,625.16**	53.35	**53.35**	22,669.66	22,669.66
Net Earned Premium	**16,223.40**	**63,503.35**	**20,316.44**	**76,478.65**	**36,539.84**	**1,39,982.01**	**8,439.97**	**34,449.61**	**1,881.95**	**7,346.82**	**22.57**	**122.54**	**10,344.48**	**41,918.97**
Gross Direct Premium														
- In India	19,767.79	70,544.66	29,510.63	91,155.51	49,278.42	1,61,700.17	22,098.87	57,381.07	3,191.86	9,393.76	59.24	186.17	25,349.97	66,961.00
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous														Grand Total	Grand Total
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous			
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22
Gross Direct Premium	930.05	3,594.90	671.81	2,778.35	1,856.35	6,414.07	681.01	692.73	25,740.00	91,830.54	7,119.05	25,738.09	1,11,626.65	3,59,709.85	1,23,197.03	4,13,798.23
Add : Premium on reinsurance accepted	-	-	(0.79)	137.50	55.39	471.86	-	-	-	-	20.30	20.30	74.90	629.66	952.99	7,236.79
Less: Premium on reinsurance ceded	54.93	210.81	437.15	1,651.64	1,543.10	5,492.35	34.05	34.64	20,577.23	73,410.03	2,096.22	9,034.27	35,484.53	1,20,388.40	41,900.94	1,56,595.62
Net Written Premium	**875.12**	**3,384.09**	**233.87**	**1,264.21**	**368.64**	**1,393.58**	**646.96**	**658.09**	**5,162.77**	**18,420.51**	**5,043.13**	**16,724.13**	**76,217.02**	**2,39,951.10**	**82,249.08**	**2,64,439.40**
Add: Opening balance of UPR	1,422.23	**1,454.50**	695.54	**513.26**	638.46	**474.12**	0.72	**326.04**	-	**982.94**	16,444.38	**14,262.54**	1,08,583.59	1,08,192.35	1,27,014.77	**1,24,021.25**
Less: Closing balance of UPR	1,465.52	**1,465.52**	631.59	**631.59**	679.63	**679.63**	489.46	**489.46**	994.00	**994.00**	15,098.43	**15,098.43**	1,25,743.10	1,25,743.10	1,43,114.20	1,43,114.20
Net Earned Premium	**831.83**	**3,373.07**	**297.82**	**1,145.88**	**327.47**	**1,188.07**	**158.22**	**494.67**	**4,168.77**	**18,409.44**	**6,389.08**	**15,888.24**	**59,057.51**	**2,22,400.35**	**66,149.65**	**2,45,346.45**
Gross Direct Premium																
- In India	930.05	3,594.90	671.81	2,778.35	1,856.35	6,414.07	681.01	692.73	25,740.00	91,830.54	7,119.05	25,738.09	1,11,626.65	3,59,709.85	1,23,197.03	4,13,798.23
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-4-PREMIUM SCHEDULE

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

Premium Earned (Net)

(₹ lakhs)
(₹ lakhs)

									Miscellaneous															
Particulars	**Fire**		**Marine**		**Marine Hull**		**Total Marine**		**Motor OD**		**Motor TP**		**Total Motor**		**Health Insurance**		**Personal Accident**		**Travel Insurance**		**Total Health**	
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	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**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**
Gross Direct Premium	9,013.66	44,379.62	1,750.63	6,298.77	-	72.34	1,750.63	6,371.12	18,338.77	62,532.00	23,563.82	72,606.31	41,902.59	1,35,138.31	17,126.15	44,816.56	2,640.86	7,925.27	30.34	117.49	19,797.35	52,859.33
Add : Premium on reinsurance accepted	362.52	5,542.69	47.20	246.30	-	-	47.20	246.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded	6,534.07	34,067.50	611.55	1,403.89	66.51	71.87	678.06	1,475.76	835.16	3,499.35	1,208.15	4,063.11	2,043.31	7,562.46	3,794.64	12,048.88	340.90	1,217.08	30.55	37.38	4,166.10	13,303.33
Net Written Premium	**2,842.11**	**15,854.81**	**1,186.28**	**5,141.18**	**(66.51)**	**0.47**	**1,119.77**	**5,141.65**	**17,503.61**	**59,032.65**	**22,355.66**	**68,543.20**	**39,859.27**	**1,27,575.85**	**13,331.51**	**32,767.68**	**2,299.96**	**6,708.20**	**(0.22)**	**80.11**	**15,631.25**	**39,556.00**
Add: Opening balance of UPR	15,394.74	11,412.33	1,751.35	1,462.89	50.09	0.27	1,801.44	1,463.16	29,753.95	27,982.32	33,276.63	39,026.09	63,030.59	67,008.41	10,092.76	13,107.65	3,399.36	3,611.77	30.58	155.63	13,522.70	16,875.06
Less: Closing balance of UPR	14,146.29	14,146.29	1,682.38	1,682.38	0.23	0.23	1,682.61	1,682.61	32,848.59	32,848.59	38,722.48	38,722.48	71,571.08	71,571.08	14,654.08	14,654.08	3,923.81	3,923.81	29.98	29.98	18,607.87	18,607.87
Net Earned Premium	**4,090.56**	**13,120.85**	**1,255.25**	**4,921.69**	**(16.65)**	**0.51**	**1,238.60**	**4,922.20**	**14,408.97**	**54,166.38**	**16,909.81**	**68,846.80**	**31,318.78**	**1,23,013.18**	**8,770.18**	**31,221.26**	**1,775.51**	**6,396.16**	**0.39**	**205.76**	**10,546.08**	**37,823.18**
Gross Direct Premium																						
- In India	9,013.66	44,379.62	1,750.63	6,298.77	-	72.34	1,750.63	6,371.12	18,338.77	62,532.00	23,563.82	72,606.31	41,902.59	1,35,138.31	17,126.15	44,816.56	2,640.86	7,925.27	30.34	117.49	19,797.35	52,859.33
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Miscellaneous															
Particulars	**Workmen Compensation**		**Liability**		**Engineering**		**Aviation**		**Crop Insurance**		**Others**		**Total Miscellaneous**		**Grand Total**	**Grand Total**
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	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**
Gross Direct Premium	953.00	3,443.12	617.99	2,342.68	1,357.22	4,687.94	455.52	466.78	25,285.04	1,13,377.13	6,866.11	20,457.38	97,234.82	3,32,772.68	1,07,999.11	3,83,523.42
Add : Premium on reinsurance accepted	-	-	9.23	196.83	93.56	380.61	-	-	-	-	-	1.09	102.79	578.54	512.51	6,367.52
Less: Premium on reinsurance ceded	55.56	201.75	364.13	1,544.25	1,148.14	4,102.06	22.78	23.34	20,213.33	90,631.27	2,854.94	8,249.23	30,868.29	1,25,617.69	38,080.42	1,61,160.96
Net Written Premium	**897.45**	**3,241.38**	**263.08**	**995.26**	**302.64**	**966.49**	**432.75**	**443.44**	**5,071.72**	**22,745.85**	**4,011.16**	**12,209.24**	**66,469.32**	**2,07,733.53**	**70,431.20**	**2,28,729.98**
Add: Opening balance of UPR	1,391.82	1,313.40	485.95	416.78	471.03	519.26	-	166.61	-	413.48	14,782.47	13,935.49	93,684.57	1,00,648.48	1,10,880.75	1,13,523.98
Less: Closing balance of UPR	1,454.50	1,454.50	513.26	513.26	474.12	474.12	326.04	326.04	982.94	982.94	14,262.54	14,262.54	1,08,192.35	1,08,192.35	1,24,021.25	1,24,021.25
Net Earned Premium	**834.77**	**3,100.27**	**235.77**	**898.79**	**299.55**	**1,011.63**	**106.70**	**284.01**	**4,088.78**	**22,176.40**	**4,531.09**	**11,882.19**	**51,961.54**	**2,00,189.66**	**57,290.70**	**2,18,232.71**
Gross Direct Premium																
- In India	953.00	3,443.12	617.99	2,342.68	1,357.22	4,687.94	455.52	466.78	25,285.04	1,13,377.13	6,866.11	20,457.38	97,234.82	3,32,772.68	1,07,999.11	3,83,523.42
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-5 - CLAIMS SCHEDULE

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

Claims Incurred [NET]

(₹ lakhs)

									Miscellaneous															
Particulars	**Fire**		**Marine Cargo**		**Marine Hull**		**Total Marine**		**Motor OD**		**Motor TP**		**Total Motor**		**Health Insurance**		**Personal Accident**		**Travel Insurance**		**Total Health**	
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	2021-22	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**
Claims Paid (Direct)	4,362.33	17,921.28	1,061.59	4,891.84	32.70	45.91	1,094.29	4,937.74	14,275.08	49,253.23	8,243.68	31,988.66	22,518.76	81,241.88	10,983.91	52,460.49	795.36	2,892.35	37.01	75.18	11,816.28	55,428.02
Add: Re-insurance accepted to direct claims	68.19	1,178.77	63.32	105.16	-	-	63.32	105.16	-	-	-	-	-	-	2.50	2.50	8.85	8.85	-	-	11.35	11.35
Less: Re-insurance Ceded to claims paid	2,279.70	11,818.19	111.25	683.40	32.55	45.73	143.79	729.13	697.64	3,342.28	477.05	1,059.26	1,174.69	4,401.53	3,512.31	16,415.29	56.11	271.91	1.85	3.76	3,570.26	16,690.95
Net Claim Paid	**2,150.82**	**7,281.86**	**1,013.67**	**4,313.60**	**0.16**	**0.18**	**1,013.82**	**4,313.78**	**13,577.44**	**45,910.95**	**7,766.63**	**30,929.40**	**21,344.07**	**76,840.35**	**7,474.11**	**36,047.71**	**748.10**	**2,629.29**	**35.16**	**71.42**	**8,257.37**	**38,748.42**
Add : Claims outstanding at the end	13,703.96	13,703.96	3,866.98	3,866.98	0.45	0.45	3,867.43	3,867.43	10,000.83	10,000.83	214,740.60	214,740.60	224,741.44	224,741.44	6,308.90	6,308.90	3,311.13	3,311.13	187.58	187.58	9,807.61	9,807.61
Less : Claims outstanding at the beginning	14,686.61	10,293.45	3,724.89	4,044.23	0.55	0.38	3,725.44	4,044.61	9,853.12	9,778.80	213,264.66	204,410.44	223,117.78	214,189.24	6,560.07	8,205.00	3,292.16	3,054.96	162.35	199.97	10,014.58	11,459.92
Net Incurred Claims	**1,168.17**	**10,692.37**	**1,155.76**	**4,136.35**	**0.06**	**0.25**	**1,155.82**	**4,136.60**	**13,725.16**	**46,132.98**	**9,242.57**	**41,259.57**	**22,967.73**	**87,392.55**	**7,222.94**	**34,151.61**	**767.07**	**2,885.46**	**60.39**	**59.04**	**8,050.40**	**37,096.11**
Claims Paid (Direct)																						
-In India	4,362.33	17,921.28	892.40	4,374.32	32.70	45.91	925.10	4,420.23	14,275.08	49,253.23	8,243.68	31,988.66	22,518.76	81,241.88	10,952.00	52,427.93	795.36	2,892.35	36.27	47.31	11,783.62	55,367.59
-Outside India	-	-	169.19	517.52	-	-	169.19	517.52	-	-	-	-	-	-	31.91	32.56	-	-	0.74	27.87	32.66	60.43
Estimates of IBNR and IBNER at the end of the period (net)	1,570.58	1,570.58	1,198.08	1,198.08	0.39	0.39	1,198.47	1,198.47	1,322.20	1,322.20	142,081.06	142,081.06	143,403.25	143,403.25	2,645.26	2,645.26	2,346.84	2,346.84	82.97	82.97	5,075.07	5,075.07
Estimates of IBNR and IBNER at the beginning of the period (net)	1,783.84	1,415.44	1,163.38	1,176.35	0.36	0.32	1,163.74	1,176.67	1,261.31	1,191.33	143,064.52	134,211.95	144,325.83	135,403.29	2,318.26	5,181.85	2,179.84	1,964.60	77.58	82.16	4,575.67	7,228.62

(₹ lakhs)

	Miscellaneous															
Particulars	**Workmen Compensation**		**Liability**		**Engineering**		**Aviation**		**Crop Insurance**		**Others**		**Total Miscellaneous**		**Grand Total**	**Grand Total**
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	2021-22	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**	**2021-22**
Claims Paid (Direct)	478.41	1,921.92	223.66	309.18	301.93	1,669.38	55.19	235.56	39,070.17	55,998.17	4,207.63	19,635.78	78,672.03	216,439.90	84,128.65	239,298.93
Add: Re-insurance accepted to direct claims	-	-	-	-	1.46	147.88	-	-	-	-	0.00	0.00	12.81	159.23	144.32	1,443.16
Less: Re-insurance Ceded to claims paid	23.91	96.10	12.27	32.75	261.76	1,520.78	2.76	11.78	30,005.56	42,718.80	1,511.74	10,001.04	36,562.96	75,473.73	38,986.45	88,021.04
Net Claim Paid	**454.50**	**1,825.82**	**211.39**	**276.43**	**41.63**	**296.48**	**52.43**	**223.78**	**9,064.61**	**13,279.37**	**2,695.88**	**9,634.74**	**42,121.88**	**141,125.40**	**45,286.53**	**152,721.04**
Add : Claims outstanding at the end	3,072.84	3,072.84	687.26	687.26	1,306.60	1,306.60	215.15	215.15	12,043.32	12,043.32	7,098.21	7,098.21	258,972.42	258,972.42	276,543.81	276,543.81
Less : Claims outstanding at the beginning	2,565.39	2,144.26	848.01	576.09	1,238.76	1,005.67	172.64	150.79	18,076.99	9,332.81	6,448.45	7,721.08	262,482.59	246,579.86	280,894.64	260,917.92
Net Incurred Claims	**961.94**	**2,754.41**	**50.64**	**387.60**	**109.47**	**597.41**	**94.94**	**288.14**	**3,030.94**	**15,989.88**	**3,345.63**	**9,011.87**	**38,611.71**	**153,517.97**	**40,935.70**	**168,346.94**
Claims Paid (Direct)																
-In India	478.41	1,921.92	223.66	309.18	301.93	1,669.38	55.19	235.56	39,070.17	55,998.17	4,207.63	19,635.78	78,639.37	216,379.47	83,916.53	238,720.98
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	32.66	60.43	212.12	577.95
Estimates of IBNR and IBNER at the end of the period (net)	1,181.66	1,181.66	354.78	354.78	314.58	314.58	212.56	212.56	10,448.90	10,448.90	4,192.36	4,192.36	165,183.16	165,183.16	167,952.21	167,952.21
Estimates of IBNR and IBNER at the beginning of the period (net)	967.30	672.72	336.84	254.76	330.52	309.70	142.70	145.82	17,671.57	8,935.32	3,764.06	4,493.82	172,114.49	157,444.05	175,062.07	160,036.15

FORM NL-5 - CLAIMS SCHEDULE

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

Claims Incurred [NET]

(₹ lakhs)

									Miscellaneous													
Particulars	**Fire**		**Marine Cargo**		**Marine Hull**		**Total Marine**		**Motor OD**		**Motor TP**		**Total Motor**		**Health Insurance**		**Personal Accident**		**Travel Insurance**		**Total Health**	
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	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**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**	**2020-21**
Claims Paid (Direct)	4,217.24	11,156.78	1,153.40	3,692.07	-	8.50	1,153.40	3,700.57	11,182.17	36,327.57	4,528.25	12,532.49	15,710.42	48,860.06	11,460.58	35,485.43	910.06	2,096.06	58.57	363.34	12,429.22	37,944.82
Add: Re-insurance accepted to direct claims	353.20	1,891.31	37.02	219.56	-	-	37.02	219.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to claims paid	2,736.42	8,514.64	112.38	356.96	-	8.50	112.38	365.45	653.45	1,726.66	597.14	1,998.08	1,250.60	3,724.74	2,759.16	8,699.97	116.21	410.87	2.93	18.17	2,878.31	9,129.01
Net Claim Paid	**1,834.03**	**4,533.45**	**1,078.04**	**3,554.67**	**-**	**0.01**	**1,078.04**	**3,554.68**	**10,528.71**	**34,600.92**	**3,931.11**	**10,534.41**	**14,459.83**	**45,135.32**	**8,701.42**	**26,785.46**	**793.85**	**1,685.19**	**55.64**	**345.16**	**9,550.91**	**28,815.82**
Add : Claims outstanding at the end	10,293.45	10,293.45	4,044.23	4,044.23	0.38	0.38	4,044.61	4,044.61	9,778.80	9,778.80	204,410.44	204,410.44	214,189.24	214,189.24	8,205.00	8,205.00	3,054.96	3,054.96	199.97	199.97	11,459.92	11,459.92
Less : Claims outstanding at the beginning	10,529.26	7,003.02	3,924.53	3,406.89	10.37	0.06	3,934.90	3,406.96	8,610.06	8,706.45	197,539.35	169,270.70	206,149.41	177,977.15	11,572.71	3,075.44	3,365.92	2,610.14	318.98	530.97	15,257.61	6,216.55
Net Incurred Claims	**1,598.22**	**7,823.89**	**1,197.73**	**4,192.01**	**(9.99)**	**0.33**	**1,187.75**	**4,192.33**	**11,697.46**	**35,673.27**	**10,802.20**	**45,674.14**	**22,499.66**	**81,347.42**	**5,333.71**	**31,915.01**	**482.89**	**2,130.01**	**(63.38)**	**14.16**	**5,753.23**	**34,059.19**
Claims Paid (Direct)																						
-In India	4,217.24	11,156.78	905.37	3,202.77	-	8.50	905.37	3,211.27	11,182.17	36,327.57	4,528.25	12,532.49	15,710.42	48,860.06	11,444.00	35,357.90	910.06	2,096.06	16.84	243.20	12,370.91	37,697.15
-Outside India	-	-	248.03	489.30	-	-	248.03	489.30	-	-	-	-	-	-	16.58	127.53	-	-	41.73	120.14	58.31	247.67
Estimates of IBNR and IBNER at the end of the period (net)	1,415.44	1,415.44	1,176.35	1,176.35	0.32	0.32	1,176.67	1,176.67	1,191.33	1,191.33	134,211.95	134,211.95	135,403.29	135,403.29	5,181.85	5,181.85	1,964.60	1,964.60	82.16	82.16	7,228.62	7,228.62
Estimates of IBNR and IBNER at the beginning of the period (net)	1,368.05	1,031.89	1,201.43	954.74	10.35	0.06	1,211.78	954.80	1,305.68	962.89	132,819.29	107,679.33	134,124.96	108,642.22	7,338.74	1,289.61	2,077.37	1,700.46	101.45	122.27	9,517.56	3,112.34

(₹ lakhs)

	Miscellaneous															
Particulars	**Workmen Compensation**		**Liability**		**Engineering**		**Aviation**		**Crop Insurance**		**Others**		**Total Miscellaneous**		**Grand Total**	**Grand Total**
	For Q4	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**	**For Q4**	**Upto Q4**
	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)	406.84	1,085.14	83.52	148.91	342.87	1,017.11	49.66	90.19	24,315.69	59,353.66	2,481.15	6,663.42	55,819.36	155,163.32	61,190.00	170,020.67
Add: Re-insurance accepted to direct claims	-	-	-	-	0.52	20.16	-	-	-	-	-	-	0.52	20.16	390.74	2,131.03
Less: Re-insurance Ceded to claims paid	20.81	55.37	4.01	7.37	288.61	841.27	2.48	4.51	18,720.54	45,756.13	730.23	1,478.80	23,895.59	60,997.20	26,744.38	69,877.29
Net Claim Paid	**386.03**	**1,029.77**	**79.50**	**141.54**	**54.77**	**196.00**	**47.17**	**85.68**	**5,595.15**	**13,597.53**	**1,750.92**	**5,184.62**	**31,924.29**	**94,186.28**	**34,836.35**	**102,274.41**
Add : Claims outstanding at the end	2,144.26	2,144.26	576.09	576.09	1,005.67	1,005.67	150.79	150.79	9,332.81	9,332.81	7,721.08	7,721.08	246,579.86	246,579.86	260,917.92	260,917.92
Less : Claims outstanding at the beginning	1,980.90	1,633.83	444.29	316.34	983.35	1,069.96	133.94	50.44	14,192.48	13,949.01	6,929.10	6,689.30	246,071.09	207,902.56	260,535.25	218,312.54
Net Incurred Claims	**549.39**	**1,540.20**	**211.30**	**401.30**	**77.09**	**131.71**	**64.02**	**186.03**	**735.48**	**8,981.33**	**2,542.89**	**6,216.40**	**32,433.05**	**132,863.57**	**35,219.02**	**144,879.79**
Claims Paid (Direct)																
-In India	406.84	1,085.14	83.52	148.91	342.87	1,017.11	49.66	90.19	24,315.69	59,353.66	2,481.15	6,663.42	55,761.05	154,915.65	60,840.20	169,283.70
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	58.31	247.67	349.80	736.97
Estimates of IBNR and IBNER at the end of the period (net)	672.72	672.72	254.76	254.76	309.70	309.70	145.82	145.82	8,935.32	8,935.32	4,493.82	4,493.82	157,444.05	157,444.05	160,036.15	160,036.15
Estimates of IBNR and IBNER at the beginning of the period (net)	739.88	544.49	186.53	157.62	303.05	327.17	101.48	50.44	13,573.59	13,513.51	3,886.41	4,115.31	162,433.46	130,463.10	165,013.29	132,449.79

FORM NL-6-COMMISSION SCHEDULE

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

Commission (₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
Commission & Remuneration	913.97	3,730.36	248.74	1,067.19	-	0.00	248.74	1,067.19	1,555.62	8,792.05	479.98	1,389.87	2,035.61	10,181.92	783.53	2,663.93	382.23	1,081.07	3.05	10.05	1,168.80	3,755.05
Rewards	204.50	514.68	(39.76)	54.08	-	-	(39.76)	54.08	1,478.32	2,325.49	98.52	304.72	1,576.84	2,630.21	24.40	43.46	9.09	9.23	(0.01)	0.05	33.48	52.75
Distribution fees	-	-	-	-	-	-	-	-	85.71	322.33	1.93	7.33	87.64	329.66	-	-	-	-	-	-	-	-
Gross Commission	**1,118.47**	**4,245.04**	**208.98**	**1,121.27**	**-**	**0.00**	**208.98**	**1,121.27**	**3,119.65**	**11,439.86**	**580.43**	**1,701.92**	**3,700.08**	**13,141.79**	**807.93**	**2,707.40**	**391.31**	**1,090.31**	**3.04**	**10.10**	**1,202.28**	**3,807.80**
Add: Commission on Re-insurance Accepted	32.12	487.73	2.31	13.43	-	-	2.31	13.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on reinsurance Ceded	1,427.50	7,183.36	41.85	292.66	0.01	5.25	41.86	297.91	148.26	3,275.21	73.79	749.89	222.05	4,025.10	1,047.93	3,312.60	58.98	242.36	0.44	15.81	1,107.35	3,570.77
Net Commission	**(276.91)**	**(2,450.58)**	**169.44**	**842.04**	**(0.01)**	**(5.25)**	**169.43**	**836.80**	**2,971.38**	**8,164.65**	**506.64**	**952.03**	**3,478.03**	**9,116.68**	**(240.00)**	**(605.20)**	**332.33**	**847.95**	**2.59**	**(5.71)**	**94.93**	**237.04**

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Particulars	Fire For Q4	Fire Upto Q4	Marine Cargo For Q4	Marine Cargo Upto Q4	Marine Hull For Q4	Marine Hull Upto Q4	Total Marine For Q4	Total Marine Upto Q4	Motor OD For Q4	Motor OD Upto Q4	Motor TP For Q4	Motor TP Upto Q4	Total Motor For Q4	Total Motor Upto Q4	Health Insurance For Q4	Health Insurance Upto Q4	Personal Accident For Q4	Personal Accident Upto Q4	Travel Insurance For Q4	Travel Insurance Upto Q4	Total Health For Q4	Total Health Upto Q4
Individual Agents	87.49	348.55	100.97	418.96	-	-	100.97	418.96	584.08	2,058.60	81.99	362.39	666.07	2,420.99	295.20	1,001.32	31.49	110.08	1.83	6.06	328.53	1,117.46
Corporate Agents-Banks/FII/HFC	262.09	809.15	0.04	0.34	-	-	0.04	0.34	18.16	65.74	3.99	16.71	22.15	82.45	71.59	171.72	231.65	626.96	0.04	0.04	303.28	798.72
Corporate Agents-Others	0.06	0.12	-	-	-	-	-	-	24.91	229.24	1.55	5.57	26.46	234.80	4.55	16.34	60.53	198.50	0.40	1.28	65.48	216.12
Insurance Brokers	778.75	3,089.44	108.31	700.63	-	0.00	108.31	700.64	2,065.73	7,482.02	373.57	870.64	2,439.29	8,352.66	344.62	1,191.04	63.75	142.98	0.20	1.21	408.57	1,335.23
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	85.71	322.33	1.93	7.33	87.64	329.66	-	(0.00)	-	-	-	-	-	(0.00)
Web Aggregators	-	-	0.00	1.68	-	-	0.00	1.68	(0.37)	126.64	0.19	9.93	(0.17)	136.57	2.44	9.53	-	0.02	-	-	2.44	9.55
Insurance Marketing Firm	0.09	0.18	-	-	-	-	-	-	0.01	0.40	0.00	0.29	0.01	0.69	0.51	1.70	0.02	0.09	-	0.00	0.53	1.79
Common Service Centers	0.00	0.00	-	-	-	-	-	-	0.00	0.01	0.01	0.09	0.02	0.11	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1.34	3.71	-	-	-	-	-	-	341.42	1,154.89	117.19	428.98	458.61	1,583.86	90.37	317.11	3.87	11.67	0.58	1.51	94.82	330.29
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	(10.86)	(4.16)	(0.34)	(0.34)	-	-	(0.34)	(0.34)	-	-	-	-	-	-	(1.36)	(1.36)	-	-	-	-	(1.36)	(1.36)
Direct - Personal	(0.65)	(2.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
Direct - Staff	0.17	0.17	0.01	0.01	-	-	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,118.47**	**4,245.04**	**208.98**	**1,121.27**	**-**	**0.00**	**208.98**	**1,121.27**	**3,119.65**	**11,439.86**	**580.43**	**1,701.92**	**3,700.08**	**13,141.79**	**807.93**	**2,707.40**	**391.31**	**1,090.31**	**3.04**	**10.10**	**1,202.28**	**3,807.80**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	1,118.47	4,245.04	208.98	1,121.27	-	0.00	208.98	1,121.27	3,033.94	11,117.54	578.50	1,694.59	3,612.44	12,812.13	807.93	2,707.40	391.31	1,090.31	3.04	10.10	1,202.28	3,807.80
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous: Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
Commission & Remuneration	83.61	325.42	62.41	245.31	181.30	610.39	13.62	13.83	-	-	789.84	2,405.23	4,335.19	17,537.16	5,497.90	22,334.72
Rewards	4.72	12.77	8.82	41.61	20.87	43.79	20.44	20.55	-	-	39.11	90.74	1,704.28	2,892.41	1,869.02	3,461.17
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	87.64	329.66	87.64	329.66
Gross Commission	**88.33**	**338.19**	**71.23**	**286.92**	**202.17**	**654.19**	**34.06**	**34.38**	**-**	**-**	**828.95**	**2,495.97**	**6,127.12**	**20,759.23**	**7,454.56**	**26,125.55**
Add: Commission on Re-insurance Accepted	-	-	1.23	27.66	5.55	70.58	-	-	-	-	-	-	6.79	98.23	41.22	599.39
Less: Commission on reinsurance Ceded	6.97	56.47	59.67	229.27	191.43	1,100.02	5.11	6.50	1,048.76	4,563.43	443.73	2,112.96	3,085.08	15,664.51	4,554.44	23,145.78
Net Commission	**81.36**	**281.72**	**12.80**	**85.30**	**16.29**	**(375.26)**	**28.96**	**27.88**	**(1,048.76)**	**(4,563.43)**	**385.22**	**383.01**	**3,048.82**	**5,192.95**	**2,941.34**	**3,579.16**

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Particulars	Workmen Compensation For Q4	Workmen Compensation Upto Q4	Liability For Q4	Liability Upto Q4	Engineering For Q4	Engineering Upto Q4	Aviation For Q4	Aviation Upto Q4	Crop Insurance For Q4	Crop Insurance Upto Q4	Others For Q4	Others Upto Q4	Total Miscellaneous For Q4	Total Miscellaneous Upto Q4	Grand Total For Q4	Grand Total Upto Q4
Individual Agents	34.05	145.03	7.23	25.16	31.80	104.24	-	-	-	-	64.84	204.97	1,132.52	4,017.84	1,320.98	4,785.35
Corporate Agents-Banks/FII/HFC	0.17	1.03	0.01	0.31	44.17	149.54	-	-	-	-	638.43	1,810.51	1,008.22	2,842.55	1,270.35	3,652.04
Corporate Agents-Others	0.12	0.16	0.00	0.24	0.69	0.77	-	-	-	-	0.14	0.78	92.89	452.88	92.95	453.00
Insurance Brokers	54.68	191.85	64.05	259.56	137.76	402.56	34.06	34.38	-	-	125.50	479.26	3,263.92	11,055.51	4,150.98	14,845.59
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	87.64	329.65	87.64	329.65
Web Aggregators	-	0.11	-	1.06	-	0.07	-	-	-	-	-	0.01	2.27	147.37	2.27	149.05
Insurance Marketing Firm	-	-	0.23	0.88	0.03	0.03	-	-	-	-	0.03	0.09	0.82	3.47	0.91	3.65
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.11	0.02	0.11
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	0.05	0.30	553.47	1,914.45	554.81	1,918.15
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	(0.69)	(0.00)	(0.29)	(0.29)	(10.66)	(1.57)	-	-	-	-	(0.03)	(0.00)	(13.03)	(3.22)	(24.24)	(7.72)
Direct - Personal	-	-	-	-	(1.10)	(0.94)	-	-	-	-	-	0.07	(1.10)	(0.86)	(1.75)	(2.98)
Direct - Staff	-	-	-	-	(0.51)	(0.51)	-	-	-	-	(0.01)	(0.00)	(0.51)	(0.51)	(0.34)	(0.34)
TOTAL	**88.33**	**338.19**	**71.23**	**286.92**	**202.17**	**654.19**	**34.06**	**34.38**	**-**	**-**	**828.95**	**2,495.97**	**6,127.12**	**20,759.23**	**7,454.56**	**26,125.55**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	88.33	338.19	71.23	286.92	202.17	654.19	34.06	34.38	-	-	828.95	2,495.97	6,039.48	20,429.57	7,366.93	25,795.89
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE

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

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Commission & Remuneration	832.40	3,515.61	209.62	801.64	-	0.05	209.62	801.69	2,101.97	8,151.89	(172.47)	465.37	1,929.51	8,617.25	572.10	2,157.71	317.15	856.41	1.44	5.37	890.69	3,019.49
Rewards	228.46	371.26	20.51	44.61	-	-	20.51	44.61	753.48	1,469.85	555.10	700.18	1,308.58	2,170.03	14.27	32.49	0.80	0.90	0.09	0.12	15.16	33.51
Distribution fees	-	-	-	-	-	-	-	-	81.84	301.36	1.88	6.82	83.72	308.17	-	-	-	-	-	-	-	-
Gross Commission	**1,060.86**	**3,886.87**	**230.13**	**846.25**	**-**	**0.05**	**230.13**	**846.30**	**2,937.29**	**9,923.09**	**384.52**	**1,172.36**	**3,321.80**	**11,095.45**	**586.37**	**2,190.20**	**317.95**	**857.31**	**1.52**	**5.49**	**905.84**	**3,053.00**
Add: Commission on Re-insurance Accepted	28.28	438.95	1.70	17.46	-	-	1.70	17.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on reinsurance Ceded	1,004.84	4,637.90	43.63	127.60	1.66	2.29	45.29	129.89	137.54	468.92	58.92	181.65	196.46	650.58	493.04	1,770.41	51.38	167.27	0.23	0.88	544.66	1,938.56
Net Commission	**84.30**	**(312.09)**	**188.21**	**736.11**	**(1.66)**	**(2.24)**	**186.54**	**733.87**	**2,799.74**	**9,454.17**	**325.60**	**990.71**	**3,125.34**	**10,444.87**	**93.33**	**419.80**	**266.56**	**690.03**	**1.29**	**4.61**	**361.19**	**1,114.44**

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	85.66	357.26	85.47	292.36	-	-	85.47	292.36	579.74	2,156.82	105.30	365.85	685.04	2,522.67	264.20	997.16	39.88	124.88	0.92	3.45	305.00	1,125.49
Corporate Agents-Banks/FII/HFC	320.03	975.89	0.16	0.47	-	-	0.16	0.47	18.45	78.67	3.50	11.91	21.95	90.58	32.51	97.82	180.02	447.36	-	0.03	212.53	545.21
Corporate Agents-Others	-	0.15	-	0.01	-	-	-	0.01	29.40	146.49	0.68	2.68	30.08	149.17	3.47	28.91	62.62	163.76	-	-	66.09	192.67
Insurance Brokers	661.74	2,553.91	143.36	550.34	-	-	143.36	550.34	1,773.49	5,692.10	100.38	303.88	1,873.87	5,995.97	215.45	768.39	31.84	109.29	0.08	0.44	247.38	878.12
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	81.84	301.36	1.88	6.82	83.72	308.17	-	0.00	-	-	-	-	-	0.00
Web Aggregators	0.00	0.64	1.14	3.08	-	-	1.14	3.08	144.17	462.55	10.60	32.49	154.76	495.04	3.57	23.89	-	0.04	0.01	0.62	3.58	24.56
Insurance Marketing Firm	0.09	0.19	0.00	0.01	-	-	0.00	0.01	0.02	0.53	0.11	0.74	0.12	1.27	0.50	1.56	-	0.01	-	-	0.50	1.58
Common Service Centers	-	0.00	-	-	-	-	-	-	-	0.05	0.40	3.11	0.40	3.16	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1.47	2.57	-	-	-	-	-	-	310.21	1,084.52	161.70	444.89	471.91	1,529.41	66.66	272.35	3.60	11.95	0.50	0.95	70.76	285.25
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	(5.12)	(1.34)	-	(0.01)	-	0.05	-	0.04	(0.00)	-	(0.01)	-	(0.01)	-	-	0.02	-	-	-	-	-	0.02
Direct - Personal	(2.81)	(2.48)	-	-	-	-	-	-	(0.02)	0.00	(0.02)	(0.00)	(0.04)	0.00	-	0.08	-	-	-	-	-	0.08
Direct - Staff	(0.20)	0.08	-	-	-	-	-	-	-	-	-	-	-	-	0.02	0.03	-	-	-	-	0.02	0.03
TOTAL	**1,060.86**	**3,886.87**	**230.13**	**846.25**	**-**	**0.05**	**230.13**	**846.30**	**2,937.29**	**9,923.09**	**384.52**	**1,172.36**	**3,321.80**	**11,095.45**	**586.37**	**2,190.20**	**317.95**	**857.31**	**1.52**	**5.49**	**905.84**	**3,053.00**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	1,060.86	3,886.87	230.13	846.25	-	0.05	230.13	846.30	2,855.45	9,621.73	382.64	1,165.55	3,238.09	10,787.28	586.37	2,190.20	317.95	857.31	1.52	5.49	905.84	3,053.00
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous: Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Commission & Remuneration	88.42	355.20	53.75	232.16	122.40	445.56	9.11	9.34	-	-	601.11	1,770.44	3,694.98	14,449.44	4,737.00	18,766.74
Rewards	3.80	8.88	26.70	39.83	13.41	24.21	13.73	13.73	-	-	9.00	25.38	1,390.38	2,315.57	1,639.35	2,731.45
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	83.72	308.17	83.72	308.17
Gross Commission	**92.22**	**364.08**	**80.45**	**271.99**	**135.81**	**469.77**	**22.84**	**23.07**	**-**	**-**	**610.11**	**1,795.81**	**5,169.08**	**17,073.19**	**6,460.07**	**21,806.36**
Add: Commission on Re-insurance Accepted	-	-	(0.35)	44.23	7.61	35.63	-	-	-	-	-	0.16	7.26	80.03	37.24	536.43
Less: Commission on reinsurance Ceded	7.14	26.34	57.52	255.71	356.53	983.72	3.42	3.50	1,031.36	4,030.00	427.50	1,396.48	2,624.58	9,284.88	3,674.71	14,052.68
Net Commission	**85.09**	**337.74**	**22.58**	**60.51**	**(213.12)**	**(478.32)**	**19.43**	**19.57**	**(1,031.36)**	**(4,030.00)**	**182.61**	**399.50**	**2,551.76**	**7,868.33**	**2,822.60**	**8,290.11**

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	47.74	187.41	5.75	21.62	35.15	114.31	-	-	-	-	56.50	169.29	1,135.18	4,140.80	1,306.32	4,790.43
Corporate Agents-Banks/FII/HFC	0.24	1.33	0.03	0.55	21.52	64.87	-	-	-	-	459.59	1,330.08	715.87	2,032.61	1,036.05	3,008.98
Corporate Agents-Others	0.01	0.10	-	0.79	-	0.02	-	-	-	-	0.23	0.35	96.41	343.09	96.41	343.24
Insurance Brokers	44.12	174.23	73.89	243.77	79.09	290.30	22.84	23.07	-	-	93.71	295.41	2,434.90	7,900.87	3,239.99	11,005.12
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	83.72	308.18	83.72	308.18
Web Aggregators	0.10	0.90	1.02	2.49	0.26	0.49	-	-	-	-	0.04	0.12	159.75	523.60	160.89	527.32
Insurance Marketing Firm	0.02	0.11	0.23	0.92	0.03	0.03	-	-	-	-	0.06	0.46	0.95	4.36	1.04	4.56
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	0.40	3.16	0.40	3.16
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	0.02	0.10	542.69	1,814.76	544.16	1,817.33
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	-	-	(0.35)	(0.00)	(0.02)	(0.02)	-	-	-	-	(0.04)	-	(0.43)	(0.00)	(5.54)	(1.31)
Direct - Personal	-	-	(0.12)	-	(0.22)	(0.22)	-	-	-	-	-	-	(0.38)	(0.14)	(3.18)	(2.62)
Direct - Staff	-	-	-	1.85	(0.00)	0.01	-	-	-	-	0.00	0.00	0.02	1.89	(0.19)	1.96
TOTAL	**92.22**	**364.08**	**80.45**	**271.99**	**135.81**	**469.77**	**22.84**	**23.07**	**-**	**-**	**610.11**	**1,795.81**	**5,169.08**	**17,073.19**	**6,460.07**	**21,806.36**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	92.22	364.08	80.45	271.99	135.81	469.77	22.84	23.07	-	-	610.11	1,795.81	5,085.36	16,765.01	6,376.35	21,498.19
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

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

Operating Expenses related to Insurance Business

(₹ lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous											
										Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
		For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
1	Employees' Remuneration & Welfare Benefits	1,197.28	4,512.41	177.39	668.57	1.96	7.39	179.35	675.95	1,440.36	5,428.57	1,578.25	5,948.26	3,018.62	11,376.82	1,004.20	3,784.72	177.86	670.34	11.00	41.46	1,193.06	4,496.52
2	Travel , Conveyance and Vehicle Running Expenses	33.16	78.31	4.91	11.60	0.05	0.13	4.97	11.73	39.89	94.21	43.71	103.23	83.61	197.45	27.81	65.68	4.93	11.63	0.30	0.72	33.04	78.04
3	Training Expenses	11.30	93.08	0.37	1.07	0.00	0.01	0.38	1.08	3.02	8.68	3.31	9.53	6.33	18.21	13.92	93.65	1.20	9.78	0.02	0.06	15.14	103.49
4	Rents, Rates, and Taxes	68.60	270.57	10.16	40.09	0.11	0.44	10.28	40.53	82.53	325.51	90.43	356.67	172.96	682.18	57.54	226.94	10.19	40.19	0.63	2.49	68.36	269.62
5	Repairs	178.78	683.11	26.49	101.21	0.29	1.12	26.78	102.33	215.08	821.81	235.67	900.48	450.75	1,722.29	149.95	572.95	26.56	101.48	1.64	6.28	178.15	680.71
6	Printing & Stationery	41.78	104.66	6.19	15.51	0.07	0.17	6.26	15.68	50.26	125.90	55.07	137.96	105.33	263.86	35.04	87.78	6.21	15.55	0.38	0.96	41.63	104.29
7	Communication expenses	48.55	139.50	7.19	20.67	0.08	0.23	7.27	20.90	58.41	167.82	64.00	183.89	122.41	351.72	40.72	117.00	7.21	20.72	0.45	1.28	48.38	139.01
8	Legal & Professional Charges	5.20	189.92	0.74	28.70	0.01	0.32	0.75	29.02	(12.72)	290.44	(32.40)	215.99	(45.12)	506.43	(4.98)	363.63	0.68	23.43	0.05	1.78	(4.24)	388.84
9	Auditors' Fees , Expenses etc.																						
	(a) as auditor	0.95	5.20	0.14	0.77	0.00	0.01	0.14	0.78	1.14	6.26	1.25	6.86	2.39	13.12	0.80	4.36	0.14	0.77	0.01	0.05	0.94	5.18
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	0.14	0.56	0.02	0.08	0.00	0.00	0.02	0.08	0.17	0.67	0.18	0.73	0.35	1.40	0.12	0.47	0.02	0.08	0.00	0.01	0.14	0.55
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	649.13	2,664.70	33.02	163.89	0.23	13.16	33.25	177.05	1,799.32	7,200.85	2,544.58	6,485.00	4,343.90	13,685.85	1,918.99	4,791.13	330.91	861.54	1.66	4.00	2,251.56	5,656.67
11	Interest & Bank Charges	22.61	94.39	3.35	13.99	0.04	0.15	3.39	14.14	27.20	113.56	29.80	124.43	57.00	237.99	18.96	79.17	3.36	14.02	0.21	0.87	22.53	94.06
12	Depreciation	55.49	214.56	8.22	31.79	0.09	0.35	8.31	32.14	66.76	258.12	73.15	282.83	139.92	540.95	46.55	179.96	8.24	31.87	0.51	1.97	55.30	213.80
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	8.45	82.16	1.25	12.17	0.01	0.13	1.27	12.31	10.16	98.84	11.13	108.31	21.29	207.15	7.08	68.91	1.25	12.21	0.08	0.75	8.42	81.87
17	Others																						
	(a) Business Support	296.39	1,431.99	202.63	770.21	0.00	0.01	202.63	770.22	983.89	3,866.25	5,978.45	18,433.42	6,962.34	22,299.66	(503.38)	138.65	214.10	631.04	20.66	69.68	(268.62)	839.37
	(b) Entertainment	3.12	6.45	0.46	0.96	0.01	0.01	0.47	0.97	3.75	7.76	4.11	8.50	7.87	16.26	2.62	5.41	0.46	0.96	0.03	0.06	3.11	6.43
	(c) Gain/(Loss) on Foreign Exchange	(7.45)	(6.96)	(1.10)	(1.03)	(0.01)	(0.01)	(1.12)	(1.04)	(8.96)	(8.37)	(9.82)	(9.17)	(18.78)	(17.54)	(6.25)	(5.84)	(1.11)	(1.03)	(0.07)	(0.06)	(7.42)	(6.93)
	(d) Subscription/Membership	2.46	32.68	0.37	4.84	0.00	0.05	0.37	4.90	2.96	39.32	3.25	43.08	6.21	82.40	2.07	27.41	0.37	4.85	0.02	0.30	2.46	32.57
	(e) Insurance	1.32	9.17	0.20	1.36	0.00	0.02	0.20	1.37	1.59	11.04	1.74	12.09	3.33	23.13	1.11	7.69	0.20	1.36	0.01	0.08	1.32	9.14
	(f) Pool Expenses	21.36	44.72	3.16	6.63	0.03	0.07	3.20	6.70	25.70	53.80	28.16	58.95	53.86	112.76	17.92	37.51	3.17	6.64	0.20	0.41	21.29	44.57
	(g) Miscellaneous	11.49	62.61	1.70	9.28	0.02	0.10	1.72	9.38	13.83	75.32	15.15	82.53	28.98	157.86	9.64	52.51	1.71	9.30	0.11	0.58	11.45	62.39
	TOTAL	**2,650.10**	**10,713.81**	**486.88**	**1,902.34**	**3.01**	**23.87**	**489.88**	**1,926.21**	**4,804.35**	**18,986.36**	**10,719.18**	**33,493.57**	**15,523.53**	**52,479.93**	**2,840.42**	**10,699.71**	**797.66**	**2,466.75**	**37.90**	**133.73**	**3,675.98**	**13,300.19**
	In India	2,650.10	10,713.81	486.88	1,902.34	3.01	23.87	489.88	1,926.21	4,804.35	18,986.36	10,719.18	33,493.57	15,523.53	52,479.93	2,840.42	10,699.71	797.66	2,466.75	37.90	133.73	3,675.98	13,300.19
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Particulars	Miscellaneous															
		Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
		For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
1	Employees' Remuneration & Welfare Benefits	86.20	324.88	76.61	288.73	135.47	510.58	7.74	29.16	2,206.93	8,317.67	339.14	1,278.17	7,063.77	26,622.54	8,440.40	31,810.90
2	Travel , Conveyance and Vehicle Running Expenses	2.39	5.64	2.12	5.01	3.75	8.86	0.21	0.51	61.12	144.36	9.39	22.18	195.64	462.04	233.77	552.09
3	Training Expenses	0.18	0.52	0.16	0.46	12.37	54.33	0.02	0.05	4.63	18.54	101.21	494.31	140.05	689.91	151.72	784.07
4	Rents, Rates, and Taxes	4.94	19.48	4.39	17.31	7.76	30.62	0.44	1.75	126.45	498.74	19.43	76.64	404.74	1,596.34	483.61	1,907.45
5	Repairs	12.87	49.18	11.44	43.71	20.23	77.29	1.16	4.41	329.54	1,259.18	50.64	193.50	1,054.78	4,030.28	1,260.34	4,815.72
6	Printing & Stationery	3.01	7.53	2.67	6.70	4.73	11.84	0.27	0.68	77.00	192.91	11.83	29.64	246.47	617.45	294.50	737.78
7	Communication	3.50	10.04	3.11	8.93	5.49	15.78	0.31	0.90	89.50	257.14	13.75	39.51	286.45	823.04	342.27	983.44
8	Legal & Professional Charges	(0.21)	13.37	0.37	12.44	0.47	21.51	0.04	1.26	10.88	358.72	1.46	48.24	(36.36)	1,350.82	(30.41)	1,569.76
9	Auditors' Fees , Expenses etc.																
	(a) as auditor	0.07	0.37	0.06	0.33	0.11	0.59	0.01	0.03	1.75	9.59	0.27	1.47	5.59	30.69	6.68	36.68
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	0.01	0.04	0.01	0.04	0.02	0.06	0.00	0.00	0.25	1.02	0.04	0.16	0.81	3.28	0.97	3.92
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	16.18	64.76	15.70	57.81	129.25	373.00	106.80	108.02	180.77	1,167.80	989.96	2,017.17	8,034.11	23,131.08	8,716.49	25,972.84
11	Interest & Bank Charges	1.63	6.80	1.45	6.04	2.56	10.68	0.15	0.61	41.67	174.00	6.40	26.74	133.38	556.91	159.37	665.45
12	Depreciation	4.00	15.45	3.55	13.73	6.28	24.28	0.36	1.39	102.29	395.49	15.72	60.78	327.41	1,265.86	391.22	1,512.56
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	0.61	5.92	0.54	5.26	0.96	9.30	0.05	0.53	15.57	151.45	2.39	23.27	49.83	484.74	59.54	579.21
17	Others																
	(a) Business Support	147.03	591.51	38.68	121.70	65.94	354.69	0.01	0.02	305.47	69.87	194.93	417.10	7,445.79	24,693.93	7,944.80	26,896.13
	(b) Entertainment	0.22	0.46	0.20	0.41	0.35	0.73	0.02	0.04	5.75	11.89	0.88	1.83	18.41	38.04	22.00	45.46
	(c) Gain/(Loss) on Foreign Exchange	(0.54)	(0.50)	(0.48)	(0.45)	(0.84)	(0.79)	(0.05)	(0.04)	(13.73)	(12.83)	(2.11)	(1.97)	(43.94)	(41.05)	(52.51)	(49.05)
	(d) Subscription/Membership	0.18	2.35	0.16	2.09	0.28	3.70	0.02	0.21	4.54	60.24	0.70	9.26	14.54	192.82	17.37	230.39
	(e) Insurance	0.10	0.66	0.08	0.59	0.15	1.04	0.01	0.06	2.44	16.91	0.37	2.60	7.79	54.12	9.31	64.67
	(f) Pool Expenses	1.54	3.22	1.37	2.86	2.42	5.06	0.14	0.29	39.38	82.44	6.05	12.67	126.03	263.86	150.59	315.28
	(g) Miscellaneous	0.83	4.51	0.74	4.01	1.30	7.08	0.07	0.40	21.19	115.41	3.26	17.74	67.81	369.40	81.03	441.39
	TOTAL	**284.72**	**1,126.20**	**162.92**	**597.70**	**399.04**	**1,520.24**	**117.77**	**150.28**	**3,613.40**	**13,290.55**	**1,765.72**	**4,771.00**	**25,543.09**	**87,236.10**	**28,683.08**	**99,876.12**
	In India	284.72	1,126.20	162.92	597.70	399.04	1,520.24	117.77	150.28	3,613.40	13,290.55	1,765.72	4,771.00	25,543.09	87,236.10	28,683.08	99,876.12
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

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

Operating Expenses related to Insurance Business

(₹ lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
		For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
1	Employees' Remuneration & Welfare Benefits	179.87	1,873.60	92.40	600.22	(8.53)	0.05	83.87	600.27	1,618.28	7,335.98	2,134.75	8,384.96	3,753.03	15,720.94	1,479.46	4,110.63	214.69	828.84	(17.09)	10.34	1,677.06	4,949.81
2	Travel , Conveyance and Vehicle Running Expenses	6.72	28.66	2.63	9.29	(0.11)	0.00	2.51	9.29	36.69	106.70	46.02	123.89	82.71	230.59	26.46	59.23	4.69	12.12	0.01	0.14	31.16	71.50
3	Training Expenses	(0.64)	110.48	0.09	7.25	(0.08)	0.00	0.02	7.25	5.65	94.76	8.95	405.63	14.60	500.40	7.30	34.17	0.99	27.02	(0.04)	0.12	8.26	61.31
4	Rents, Rates, and Taxes	12.76	142.15	6.77	46.09	(0.66)	0.00	6.11	46.10	116.34	529.25	155.29	614.52	271.63	1,143.77	100.53	293.78	16.31	60.14	(0.08)	0.72	116.76	354.64
5	Repairs	42.86	282.11	18.75	91.44	(1.22)	0.01	17.53	91.45	287.69	1,056.49	371.27	1,224.75	658.96	2,281.24	227.58	586.68	38.34	119.40	(0.02)	1.70	265.90	707.78
6	Printing & Stationery	14.29	52.62	5.41	17.06	(0.20)	0.00	5.22	17.06	73.61	195.91	91.45	227.47	165.05	423.38	51.50	108.74	9.28	22.26	0.03	0.27	60.81	131.27
7	Communication	13.87	53.67	5.31	17.40	(0.20)	0.00	5.10	17.40	72.82	199.81	90.76	232.01	163.58	431.82	51.48	110.91	9.23	22.71	0.03	0.27	60.73	133.89
8	Legal & Professional Charges	1.58	106.30	0.84	17.10	(0.27)	0.00	0.57	17.10	32.61	237.29	45.22	263.24	77.83	500.53	24.93	131.47	10.28	164.93	17.68	19.55	52.89	315.95
9	Auditors' Fees , Expenses etc.																						
	(a) as auditor	(0.23)	2.88	(0.01)	0.93	(0.02)	0.00	(0.03)	0.93	0.80	10.71	1.42	12.44	2.22	23.15	1.31	5.95	0.17	1.22	(0.00)	0.01	1.47	7.18
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	(0.06)	0.29	(0.01)	0.09	(0.00)	0.00	(0.01)	0.09	(0.03)	1.08	0.02	1.26	(0.01)	2.34	0.08	0.60	0.01	0.12	(0.00)	0.00	0.09	0.73
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	398.73	1,543.13	14.55	138.66	(0.51)	0.01	14.05	138.66	2,061.10	7,590.67	1,001.75	3,952.68	3,062.85	11,543.36	1,160.42	2,709.61	267.49	738.35	0.24	3.57	1,428.15	3,451.53
11	Interest & Bank Charges	16.80	41.33	5.95	13.40	(0.12)	0.00	5.82	13.40	75.61	153.88	91.62	178.67	167.24	332.54	48.78	85.41	9.18	17.49	0.06	0.21	58.02	103.11
12	Depreciation	9.90	82.48	4.69	26.75	(0.37)	0.00	4.31	26.75	75.46	307.10	98.95	356.58	174.41	663.69	62.05	170.47	10.31	34.90	(0.03)	0.42	72.33	205.78
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	0.99	33.72	0.99	10.93	(0.17)	0.00	0.82	10.93	21.09	125.55	29.59	145.77	50.68	271.32	20.80	69.69	3.18	14.27	(0.03)	0.17	23.95	84.13
17	Others																						
	(a) Business Support	791.17	2,055.09	143.50	482.74	5.50	7.79	149.00	490.53	1,100.84	2,936.07	5,644.00	13,071.04	6,744.84	16,007.12	744.42	1,727.24	196.61	478.19	6.15	(21.19)	947.18	2,184.24
	(b) Entertainment	0.86	1.09	0.28	0.35	(0.00)	0.00	0.28	0.35	3.33	4.07	3.91	4.72	7.24	8.79	1.91	2.26	0.38	0.46	0.00	0.01	2.30	2.72
	(c) Gain/(Loss) on Foreign Exchange	4.42	4.06	1.43	1.32	0.00	0.00	1.43	1.32	16.26	15.11	18.82	17.55	35.08	32.66	8.92	8.39	1.84	1.72	0.02	0.02	10.79	10.13
	(d) Subscription/Membership	1.14	16.97	0.69	5.50	(0.08)	0.00	0.61	5.50	12.66	63.18	17.18	73.36	29.84	136.54	11.43	35.07	1.82	7.18	(0.01)	0.09	13.23	42.34
	(e) Insurance	(0.14)	3.36	0.03	1.09	(0.02)	0.00	0.01	1.09	1.35	12.50	2.11	14.51	3.47	27.01	1.72	6.94	0.24	1.42	(0.00)	0.02	1.95	8.38
	(f) Pool Expenses	0.34	7.06	0.25	2.29	(0.03)	0.00	0.21	2.29	4.83	26.28	6.66	30.51	11.49	56.79	4.55	14.59	0.71	2.99	(0.01)	0.04	5.25	17.61
	(g) Miscellaneous	1.60	17.64	0.84	5.72	(0.08)	0.00	0.76	5.72	14.47	65.66	19.31	76.24	33.77	141.90	12.49	36.45	2.03	7.46	(0.01)	0.09	14.51	44.00
	TOTAL	**1,496.85**	**6,458.67**	**305.37**	**1,495.63**	**(7.18)**	**7.88**	**298.19**	**1,503.51**	**5,631.46**	**21,068.08**	**9,879.06**	**29,411.80**	**15,510.51**	**50,479.88**	**4,048.14**	**10,308.26**	**797.77**	**2,563.19**	**6.88**	**16.55**	**4,852.79**	**12,888.00**
	In India	1,496.85	6,458.67	305.37	1,495.63	(7.18)	7.88	298.19	1,503.51	5,631.46	21,068.08	9,879.06	29,411.80	15,510.51	50,479.88	4,048.14	10,308.26	797.77	2,563.19	6.88	16.55	4,852.79	12,888.00
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Particulars	Miscellaneous: Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
		For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
1	Employees' Remuneration & Welfare Benefits	79.19	383.90	22.14	116.17	27.35	121.65	50.27	51.64	424.61	2,954.85	352.55	1,587.23	6,386.21	25,886.19	6,649.95	28,360.06
2	Travel , Conveyance and Vehicle Running Expenses	1.91	5.86	0.56	1.80	0.63	1.75	0.78	0.80	11.32	41.11	8.25	22.07	137.32	375.47	146.55	413.42
3	Training Expenses	0.23	3.55	0.05	1.02	0.11	1.77	0.39	0.41	(21.81)	21.91	1.60	11.49	3.44	601.85	2.82	719.58
4	Rents, Rates, and Taxes	5.76	29.06	1.64	8.92	2.06	8.67	3.87	3.98	28.20	203.93	27.95	109.46	457.87	1,862.42	476.75	2,050.66
5	Repairs	14.60	57.73	4.24	17.70	5.00	17.22	7.69	7.89	80.52	406.75	66.52	217.23	1,103.43	3,713.54	1,163.83	4,087.10
6	Printing & Stationery	3.85	10.76	1.15	3.30	1.25	3.21	1.44	1.47	23.44	75.49	16.37	40.52	273.37	689.39	292.88	759.07
7	Communication	3.80	10.97	1.13	3.37	1.24	3.27	1.47	1.50	22.94	76.99	16.26	41.33	271.15	703.14	290.13	774.21
8	Legal & Professional Charges	1.32	11.29	0.30	3.31	1.55	27.68	1.42	1.46	55.23	399.36	30.09	605.27	220.62	1,864.84	222.77	1,988.24
9	Auditors' Fees , Expenses etc.																
	(a) as auditor	0.03	0.59	0.01	0.18	0.02	0.18	0.08	0.08	(0.09)	4.13	0.26	2.22	3.98	37.70	3.73	41.51
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	(0.00)	0.06	(0.00)	0.02	(0.00)	0.02	0.01	0.01	(0.06)	0.42	0.00	0.22	0.03	3.82	(0.04)	4.20
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	23.58	62.78	4.45	34.99	61.74	174.32	51.60	51.68	21.18	896.00	147.54	949.73	4,801.08	17,164.39	5,213.85	18,846.18
11	Interest & Bank Charges	4.03	8.45	1.21	2.59	1.27	2.52	1.14	1.16	25.98	59.29	16.38	31.82	275.26	541.48	297.89	596.21
13	Depreciation	3.79	16.86	1.09	5.18	1.33	5.03	2.25	2.31	19.75	118.33	17.79	63.52	292.73	1,080.69	306.94	1,189.92
12	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Goods and Services Tax (GST)	1.00	6.89	0.27	2.12	0.39	2.06	0.92	0.94	3.92	48.37	5.34	25.97	86.46	441.80	88.27	486.45
16	Others																
	(a) Business Support	162.06	516.45	34.40	91.99	159.45	392.81	18.61	18.61	(8.25)	1,425.22	883.60	1,739.87	8,941.89	22,376.31	9,882.06	24,921.92
	(b) Entertainment	0.18	0.22	0.06	0.07	0.05	0.07	0.03	0.03	1.25	1.57	0.70	0.84	11.82	14.31	12.96	15.75
	(c) Gain/(Loss) on Foreign Exchange	0.89	0.83	0.27	0.25	0.27	0.25	0.11	0.11	6.31	5.82	3.35	3.13	57.08	53.18	62.92	58.55
	(d) Subscription/Membership	0.62	3.47	0.17	1.07	0.23	1.03	0.46	0.47	2.85	24.34	3.09	13.07	50.50	222.34	52.25	244.81
	(e) Insurance	0.06	0.69	0.01	0.21	0.03	0.20	0.09	0.09	0.07	4.82	0.38	2.59	6.06	43.99	5.94	48.43
	(f) Pool Expenses	0.23	1.44	0.06	0.44	0.09	0.43	0.19	0.20	1.00	10.13	1.20	5.44	19.52	92.47	20.07	101.82
	(g) Miscellaneous	0.72	3.61	0.20	1.11	0.26	1.07	0.48	0.49	3.51	256.40	3.48	13.59	56.93	462.15	59.29	485.51
	TOTAL	**307.85**	**1,135.45**	**73.44**	**295.81**	**264.28**	**765.18**	**143.29**	**145.34**	**701.88**	**7,035.22**	**1,602.71**	**5,486.58**	**23,456.77**	**78,231.46**	**25,251.81**	**86,193.63**
	In India	307.85	1,135.45	73.44	295.81	264.28	765.18	143.29	145.34	701.88	7,035.22	1,602.71	5,486.58	23,456.77	78,231.46	25,251.81	86,193.63
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-8-SHARE CAPITAL SCHEDULE

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

Share Capital

(₹ lakhs)

S.No.	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	Authorized Capital	100,000.00	100,000.00
	1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	-	-
2	Issued Capital	90,499.37	90,499.37
	904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	-	-
3	Subscribed Capital	90,480.37	90,480.37
	904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	-	-
4	Called Up Capital	90,480.37	90,480.37
	904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	-	-
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on	-	-
	underwriting or subscription of shares	-	-
5	Paid-up Capital	90,480.37	90,480.37
	904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	-	-
		-	-
	Total	**90,480.37**	**90,480.37**

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
[As certified by the Management]

Share Capital Pattern of Shareholding

Shareholder	As at 31ST MARCH, 2022		As at 31ST MARCH, 2021	
	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**	**90,48,03,705**	**100**

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

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE **ANNEXURE A**

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 31ST MARCH, 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-	Paid up equity	Shares pledged or otherwise		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of	As a percentage	Number of	As a percentage
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		23,07,80,872	25.506	23,078				
	(ii) Shendra Advisory Services Private Limited		44,32,41,962	48.988	44,324				
iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
iv)	Central Government/ State Government(s) / President of India	0	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	**Foreign Promoters**			0					
i)	Individuals (Name of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:	1							
	(i) Generali Participations Netherlands N.V.		23,07,80,871	25.506	23,078	0	0	0	0
iii)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.	**Non Promoters**	0	0	0	0	0	0	0	0
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	**3**	**90,48,03,705**	**100**	**90,480**	**0**	**0**	**0**	**0**

Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:
SHENDRA ADVISORY SERVICES PRIVATE LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-	Paid up equity	Shares pledged or otherwise		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of	As a percentage	Number of	As a percentage
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):	0							
	(None)		0	0	0	0	0	0	0
ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		13,50,29,966	49.82%	13,503	0	0	0	0
	(ii) Future Corporate Resources Private Limited□		60,18,864	2.22%	602	0	0	0	0
iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
iv)	Central Government/ State Government(s) / President of India	0	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0							
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	0							
	(None)								
ii)	Bodies Corporate:	1							
	(i) Generali Participations Netherlands N.V.		12,99,83,492	47.96%	12,998	0	0	0	0
iii)	Any other (Please specify)	0							
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to Foreign promoter of Indian Promoter [e]		0	0	0	0	0	0	0
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		0	0	0	0	0	0	0
vii)	Provident Fund/Pension Fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
1.2)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3)	Non-Institutions	0							
i)	Individual share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	NBFCs registered with RBI	0	0	0	0	0	0	0	0
iv)	Others:	0	0	0	0	0	0	0	0
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)	0							
B.2	Non Public Shareholders	0							
2.1)	Custodian/DR Holder		0	0	0	0	0	0	0
2.2)	Employee Benefit Trust		0	0	0	0	0	0	0
2.3)	Any other (Please specify)	0							
	Total	**3**	**27,10,32,322**	**100%**	**27,103**	**0**	**0**	**0**	**0**

Foot Notes:

(a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

(b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

(c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

(d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

(e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

(f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

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

PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE AS ON 31ST MARCH, 2022

PART B:

Name of the Indian Promoter: Future Enterprises Limited

Section I - Shareholding Pattern of Equity Shares : (1 vote for every one equity share)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals / HUF**	0	0	0.00	0.00	0	0.00	0	0.00
ii)	**Bodies Corporate:**								
	(i) *Central Departmental Stores Pvt. Ltd.	1	4,95,68,710	10.90	991.37	4,84,02,605	97.65	0	0.00
	(ii) (*)(**)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	Trust								
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
iii)	**Financial Institutions / Banks**	0	0	0.00	0.00	0	0.00	0	0.00
iv)	**Central Government / State Government(s) / President of India**	0	0	0.00	0.00	0	0.00	0	0.00
v)	**Persons acting in Concert (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
vi)	**Any other (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
A.2	**Foreign Promoters**								
i)	**Individuals (Names of major shareholders)**	0	0	0.00	0.00	0	0.00	0	0.00
ii)	**Bodies Corporate $:**	0	0	0.00	0.00	0	0.00	0	0.00
iii)	**Any other (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
B	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	3	8,59,069	0.19	17.18	0	0.00	0	0.00
iii)	Financial Institutions / Banks		0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	26,16,004	0.58	52.32	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	**Central Government / State Government(s) / President of India**	0	0	0.00	0.00	0	0.00	0	0.00
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lakh	1,20,085	13,46,62,743	29.60	2,693.25	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	137	3,74,57,961	8.23	749.16	0	0.00	0	0.00
iii)	NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
iv)	Others:								
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	90	28,35,460	0.62	56.71	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	354	12,63,756	0.28	25.28	0	0.00	0	0.00
	-Bodies Corporate	321	18,78,49,064	41.29	3,756.98	0	0.00	0	0.00
	Vistra ITCL India Limited (***)		*9,23,77,579*	*20.31*	*1,847.55*	*0*	*0.00*	*0*	*0.00*
	Bennett, Coleman And Company Limited (***)		*8,39,09,915*	*18.44*	*1,678.20*	*0*	*0.00*	*0*	*0.00*
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
v)	Any other (Please specify)								
	Hindu Undivided Family	1,287	64,45,711	1.42	128.91	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	532	26,56,468	0.58	53.13	0	0.00	0	0.00
	-LLP	16	1,67,694	0.04	3.35	0	0.00	0	0.00
B.2	**Non Public Shareholders**								
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total - I	1,22,837	45,49,30,401	100.00	9,098.61	7,62,22,713	16.75	0	0.00

Section II - Shareholding Pattern of Class B Shares (Series 1) : (3 votes for every 4 shares held)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals / HUF**	9	88,115	0.22	1.76	0	0.00	0	0.00
ii)	**Bodies Corporate:**								
	(i) Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
	(ii) **Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
	(iv) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(v) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	Trust								
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
iii)	**Financial Institutions / Banks**	0	0	0.00	0.00	0	0.00	0	0.00
iv)	**Central Government / State Government(s) / President of India**	0	0	0.00	0.00	0	0.00	0	0.00
v)	**Persons acting in Concert (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
vi)	**Any other (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
A.2	**Foreign Promoters**								
i)	**Individuals (Names of major shareholders)**	0	0	0.00	0.00	0	0.00	0	0.00
ii)	**Bodies Corporate $:**	0	0	0.00	0.00	0	0.00	0	0.00
iii)	**Any other (Please specify)**	0	0	0.00	0.00	0	0.00	0	0.00
B	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	**Central Government / State Government(s) / President of India**	0	0	0.00	0.00	0	0.00	0	0.00
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lakh	19,440	71,51,285	18.16	143.03	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	5	12,86,240	3.27	25.72	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Others:								
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	15	8,233	0.02	0.16	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	111	76,153	0.19	1.52	0	0.00	0	0.00
	-Bodies Corporate	149	18,09,769	4.60	36.20	0	0.00	0	0.00
	-IEPF	1	80,461	0.20	1.61	0	0.00	0	0.00
v)	Any other (Please specify)								
	Hindu Undivided Family	217	1,15,553	0.29	2.31	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	107	1,00,789	0.26	2.02	0	0.00	0	0.00
	-LLP	6	3,09,039	0.78	6.18	0	0.00	0	0.00
B.2	**Non Public Shareholders**								
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total - II	20,068	3,93,74,679	100.00	787.49	0	0	0	0

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,22,837	45,49,30,401		9,098.61	7,62,22,713	16.75	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	20,068	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	**1,42,905**	**49,43,05,080**		**9,886.10**	**7,62,22,713**	**15.42**	**0**	**0.00**

Footnotes

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

2 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.

4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

(*) The details of encumbrances is shown as per disclosure made by Central Departmental Stores Private Limited and Future Corporate Resources Pvt. Ltd. pursuant to the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to revised definition of “Encumbrance”.

(**) In pursuance of Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 read with Rules made thereunder, M/s. Future Corporate Resources Limited, M/s. PIL Industries Limited, M/s. Manz Retail Private Limited, M/s. Weavette Business Ventures Limited, M/s. ESES Commercials Private Limited, M/s. Gargi Business Ventures Private Limited were amalgamated with M/s. Suhani Trading and Investment Consultants Private Limited (“the Transferee Company” / “Suhani”) which was approved by the Hon’ble National Company Law Tribunal at Mumbai Bench and was made effective on 14th November, 2017. Further "Suhani" change the name from 'Suhani Trading and Investment Consultants Private Limited' to 'Future Corporate Resources Private Limited' w.e.f. 11th December 2018.

(***) Unbold and Italic figure showing holding more than 1% in that category.

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

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

Reserves and Surplus

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
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	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	33,203.68	21,270.58
	TOTAL	**33,203.68**	**21,270.58**

FORM NL-11-BORROWINGS SCHEDULE

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

Borrowings

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	**-**	**-**

FORM NL-12 & 12A -INVESTMENT SCHEDULE

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

Investments

		NL -12A		NL -12		(₹ lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bil	61,889.58	48,732.75	226,245.82	199,165.22	288,135.40	247,897.97
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	2.15	-	8.78	-	10.93
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	15,786.53	15,044.74	57,709.82	61,486.14	73,496.34	76,530.88
	(e) Other Securities	18.90	-	69.10	-	88.00	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	36,858.28	36,544.11	134,740.47	149,351.62	171,598.75	185,895.73
5	Other than Approved Investments	1,093.88	888.87	3,998.82	3,632.70	5,092.70	4,521.57
	Less:Provision for diminution in the value of investments	(212.03)	(244.16)	(775.10)	(997.84)	(987.12)	(1,242.00)
	TOTAL	**115,435.14**	**100,968.46**	**421,988.93**	**412,646.62**	**537,424.07**	**513,615.08**
		-	-	-	-	-	-
	SHORT TERM INVESTMENTS	-	-	-	-	-	-
1	Government Securities and Government guaranteed bonds including Treasury Bil	1,743.81	693.15	6,374.75	2,832.81	8,118.56	3,525.95
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	1.89	-	7.74	-	9.64
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	1,147.31	1,413.35	4,194.13	5,776.21	5,341.44	7,189.56
	(e) Other Securities (incl	4,238.36	2,997.22	15,493.89	12,249.31	19,732.25	15,246.54
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Social Sector	432.17	1,482.57	1,579.86	6,059.08	2,012.04	7,541.64
5	Other than Approved Investments	60.13	814.71	219.83	3,329.62	279.96	4,144.33
	Less:Provision for diminution in the value of investments	(60.13)	(151.35)	(219.83)	(618.54)	(279.96)	(769.89)
	TOTAL	**7,561.65**	**7,251.54**	**27,642.64**	**29,636.23**	**35,204.29**	**36,887.78**
	GRAND TOTAL	**122,996.79**	**108,220.00**	**449,631.57**	**442,282.85**	**572,628.35**	**550,502.85**

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at 31 Mar 2022	As at 31 Mar 2021	As at 31 Mar 2022	As at 31 Mar 2021	As at 31 Mar 2022	As at 31 Mar 2021
	Long Term Investments--						
	Book Value	114,569.38	100,897.55	418,824.02	412,356.80	533,393.39	513,254.35
	Market Value	115,718.04	104,241.33	423,023.10	426,022.46	538,741.14	530,263.79
	Short Term Investments--						
	Book Value	7,580.55	7,273.33	27,711.74	29,725.26	35,292.29	36,998.58
	Market Value	7,607.09	7,318.03	27,808.75	29,907.94	35,415.84	37,225.96

FORM NL-13-LOANS SCHEDULE

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

Loans

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	**SECURITY-WISE CLASSIFICATION**		
	Secured	-	-
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)		
	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	-	-

	Provisions against Non-performing Loans		
	Non-Performing Loans	**Loan Amount (₹ lakhs)**	**Provision (₹ lakhs)**
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

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

Fixed Assets

(₹ lakhs)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2021	Additions	Deductions	As at 31ST MARCH, 2022	As at 1st April 2021	For the Period	On Sales / Adjustments	As at 31ST MARCH, 2022	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	4,766.92	721.62	-	5,488.53	4,110.39	554.32	-	4,664.71	823.82	656.52
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,859.50	155.69	100.93	1,914.26	1,366.81	164.88	99.18	1,432.52	481.74	492.69
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	525.35	39.51	46.08	518.77	371.41	66.23	32.32	405.32	113.45	153.94
Information & Technology Equipment	3,826.19	840.54	724.60	3,942.12	3,000.79	620.70	724.31	2,897.18	1,044.95	825.40
Vehicles	48.02	-	-	48.02	41.65	6.38	-	48.02	0.00	6.38
Office Equipment	1,062.62	79.51	113.26	1,028.87	791.11	100.05	90.49	800.67	228.19	271.51
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**12,088.59**	**1,836.86**	**984.87**	**12,940.58**	**9,682.16**	**1,512.56**	**946.30**	**10,248.43**	**2,692.15**	**2,406.43**
Work in progress	-	-	-	-	-	-	-	-	2,250.66	1,703.44
Grand Total	**12,088.59**	**1,836.86**	**984.87**	**12,940.58**	**9,682.16**	**1,512.56**	**946.30**	**10,248.43**	**4,942.81**	**4,109.88**
PREVIOUS YEAR	**10,725.73**	**1,790.06**	**427.20**	**12,088.59**	**8,917.56**	**1,189.92**	**425.32**	**9,682.16**	**4,109.88**	**-**

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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

Cash and Bank Balances

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	Cash (including cheques, drafts and stamps)*	366.49	894.01
		-	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short - Term	-	-
	(due within 12 months)	-	-
	(bb) Others	28.37	18.85
	(b) Current Accounts	6,885.99	12,046.27
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	**7,280.85**	**12,959.14**
	`	-	-
	Balances with non-scheduled banks included in 2 or 3 abov	-	-
	CASH & BANK BALANCES	-	-
	In India	7,280.85	12,959.14
	Outside India	-	-

* Cheques in hand amount to Rs. 35.91 lakhs Previous Year : Rs. 88.89 lakhs

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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

Advances and Other Assets

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	973.65	777.74
4	Advances to Directors/Officers	-	-
5	provision for taxation)	1,769.59	-
6	Others	-	-
	(i) Other Deposits	1,339.61	1,503.79
	(ii) Advances to Employees	36.46	50.07
	(iii) Advances recoverable in cash or kind	1,576.06	1,489.13
	(iv) Unutilized GST	2,524.49	2,994.74
	(v) Service Tax paid in Advance	-	-
	(v) MAT Credit Entitlement	-	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	**8,219.87**	**6,815.47**
		-	-
	OTHER ASSETS	-	-
1	Income accrued on Investments	12,625.03	13,037.54
2	Outstanding Premiums	18,070.91	15,631.46
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	85.50	78.14
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	22,965.75	21,265.96
	Less : Provisions for doubtful ,if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for uncliamed amount of Policyholders	2,706.00	1,100.00
8	Others	-	-
	(i) Unsettled Investments Contract Receivable	963.79	-
	(ii) Redemption Receivable	1,650.00	2,750.00
	Less: Provision for Impairment	(1,650.00)	(2,750.00)
	(ii) Interest Accured other than investment	2.84	9.94
	(iii) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
	TOTAL (B)	**57,419.82**	**51,123.03**
	TOTAL (A+B)	**65,639.69**	**57,938.50**

FORM NL-17-CURRENT LIABILITIES SCHEDULE
Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

Current Liabilities

(₹ lakhs)

	Particulars	**As at**	**As at**
		31st March, 2022	**31st March, 2021**
1	Agents Balances	2,313.47	1,789.48
2	Balances due to other Insurance Companies	34,606.96	63,686.13
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	12,299.07	10,108.08
	(b) for Other Policies	2,085.23	1,257.33
5	Unallocated Premium	19,345.40	18,147.79
6	Sundry Creditors	23,290.26	21,667.10
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	276,543.81	260,917.92
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,409.62	845.20
11	Income accrued on Unclaimed amounts	263.94	196.57
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,813.41	1,559.75
14	Others -	-	-
	(i) Deposits Received	61.20	27.65
	(ii) Statutory Dues	1,509.70	1,136.44
	(ii) Unsettled Investment Contract Payable	0.00	4,677.42
	Total	**376,542.07**	**386,016.85**

Details of unclaimed amounts and Investment Income thereon (₹ lakhs)		
Particulars	**As at**	**As at**
	31st March, 2022	**31st March, 2021**
Opening Balance	1,041.77	851.89
Add: Amount transferred to unclaimed amount	2,171.04	402.62
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders	-	-
Add: Investment Income	67.37	69.62
Less: Amount paid during the year	580.55	269.73
Less: Transferred to SCWF	26.07	12.63
Closing Balance of Unclaimed Amount	2,673.56	1,041.77

FORM NL-18-PROVISIONS SCHEDULE

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

Provisions

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	Reserve for Unexpired risk	1,43,114.20	1,24,021.25
2	Reserve for Premium Deficiency	-	-
3	For Taxation	-	969.49
	(less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	6,296.91	5,669.79
5	Others	-	-
	TOTAL	**1,49,411.11**	**1,30,660.53**

FORM NL-19 MISC EXPENDITURE SCHEDULE

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

Miscellaneous Expenditure
(to the extent not written off or adjusted)

(₹ lakhs)

	Particulars	As at 31ST MARCH, 2022	As at 31ST MARCH, 2021
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

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

FORM NL-20 Analytical Ratios Schedule

Sl.No.	Particular	For the Quarter ended March 2022	Upto the Year ended March 2022	For the Quarter ended March 2021	Upto the Year ended March 2022
1	**Gross Direct Premium Growth Rate**	14%	8%	7%	12%
2	**Gross Direct Premium to Net Worth**	1.00	3.34	0.97	3.43
3	**Growth rate of Net Worth**	11%	11%	16%	16%
4	**Net Retention Ratio**	66%	63%	65%	59%
5	**Net Commission Ratio**	4%	1.35%	4%	4%
6	**Expense of Management to Gross Direct Premium**	29%	30%	29%	28%
7	**Expense of Management to Net Written Premium**	44%	48%	45%	47%
8	**Net Incurred Claims to Net Earned Premium**	62%	69%	61%	66%
9	**Claims paid to claims provisions**	16%	55%	13%	39%
10	**Combined Ratio**	100%	108%	101%	108%
11	**Investment income ratio**	0.41%	1.63%	0.40%	1.65%
12	**Technical Reserves to Net Premium Ratio**	5.10	1.59	5.47	1.68
13	**Underwriting Balance Ratio**	(0.10)	(0.11)	(0.10)	(0.10)
14	**Operating Profit Ratio**	3%	3%	4%	6%
15	**Liquid Assets to Liabilities Ratio**	0.10	0.10	0.13	0.13
16	**Net Earning Ratio**	3%	5%	3%	6%
17	**Return on Net Worth Ratio**	2%	10%	2%	12%
18	**Available Solvency argin Ratio to Required Solvency Margin Ratio**	1.66	1.66	1.61	1.61
19	**NPA Ratio**				
	Gross NPA Ratio	-	0.51%	1.01%	0.86%
	Net NPA Ratio	-	0.00%	0.17	0.00%
20	**Debt Equity Ratio**	-	-	-	-
21	**Debt Service Coverage Ratio**	-	-	-	-
22	**Interest Service Coverage Ratio**	-	-	-	-
23	**Earnings per share**	0.26	1.32	0.27	1.48
24	**Book value per share**	13.67	13.67	12.35	12.35

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

**** Segmental Reporting up to the quarter**

Segments Upto the year ended on 31-Mar-2022	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	3%	34%	-14%	33%	85%	66%	53%	113%	0.88	-17%
Previous Period	29%	32%	-2%	23%	65%	60%	44%	98%	0.89	-6%
Marine Cargo										
Current Period	31%	82%	12%	37%	44%	62%	112%	102%	0.28	-3%
Previous Period	-2%	79%	14%	37%	46%	85%	88%	129%	0.33	-31%
Marine Hull										
Current Period	133%	0%	-1478%	14%	6726%	60%	39%	5308%	0.49	-4458%
Previous Period	14%	1%	-478%	11%	1694%	64%	2%	1270%	0.50	-1079%
Total Marine										
Current Period	33%	81%	12%	36%	44%	62%	112%	102%	0.28	-3%
Previous Period	-2%	78%	14%	37%	46%	85%	88%	129%	0.33	-31%
Motor OD										
Current Period	13%	94%	12%	43%	46%	73%	459%	114%	0.54	-15%
Previous Period	12%	94%	16%	50%	52%	66%	354%	118%	0.56	-22%
Motor TP										
Current Period	26%	94%	1%	39%	41%	54%	14%	94%	0.56	1%
Previous Period	-9%	94%	1%	42%	45%	66%	5%	111%	0.56	-11%
Total Motor										
Current Period	20%	94%	6%	41%	43%	62%	34%	103%	0.55	-6%
Previous Period	0%	94%	8%	46%	48%	66%	21%	114%	0.56	-16%
Health										
Current Period	28%	66%	-2%	23%	35%	99%	571%	126%	0.48	-28%
Previous Period	17%	73%	1%	28%	38%	102%	326%	135%	0.45	-37%
Personal Accident										
Current Period	19%	86%	11%	38%	44%	39%	79%	80%	0.57	16%
Previous Period	2%	85%	10%	43%	51%	33%	55%	82%	0.58	16%
Travel Insurance										
Current Period	58%	78%	-4%	77%	99%	48%	38%	136%	0.00	-53%
Previous Period	-91%	68%	6%	19%	28%	7%	173%	33%	0.37	83%
Total Health										
Current Period	27%	69%	1%	26%	37%	88%	395%	118%	0.49	-21%
Previous Period	12%	75%	3%	30%	40%	90%	251%	125%	0.47	-27%
Workmen’s Compensation/ Employer’s liability										
Current Period	4%	94%	8%	41%	43%	82%	59%	123%	0.43	-23%
Previous Period	8%	94%	10%	44%	46%	50%	48%	95%	0.45	3%
Public/ Product Liability										
Current Period	19%	43%	7%	32%	70%	34%	40%	88%	0.50	7%
Previous Period	20%	39%	6%	24%	57%	45%	25%	80%	0.52	16%
Engineering										
Current Period	37%	20%	-27%	34%	156%	50%	23%	132%	0.49	-47%
Previous Period	-10%	19%	-49%	26%	128%	13%	19%	43%	0.49	59%
Aviation										
Current Period	48%	95%	4%	27%	28%	58%	104%	85%	0.74	6%
Previous Period	100%	95%	4%	36%	38%	66%	57%	103%	0.74	-24%
Crop Insurance										
Current Period	-19%	20%	-25%	14%	72%	87%	110%	134%	0.05	-34%
Previous Period	24%	20%	-18%	6%	31%	40%	146%	54%	0.04	46%
Other segments **										
Current Period	26%	65%	2%	28%	43%	57%	136%	88%	0.90	11%
Previous Period	26%	60%	3%	36%	60%	52%	67%	101%	1.17	-2%
Total Miscellaneous										
Current Period	8%	67%	2%	30%	45%	69%	54%	108%	0.52	-11%
Previous Period	11%	62%	4%	29%	46%	66%	38%	108%	0.52	-9%
Total-Current Period	8%	63%	1%	30%	48%	69%	55%	108%	1.59	-11%
Total-Previous Period	12%	59%	4%	28%	47%	66%	39%	108%	1.68	-10%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007.
For the year ending 31 March, 2022

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 31st Mar 2022	Up to the year ended 31st Mar 2022	For the quarter ended 31st Mar 2021	Up to the year ended 31st Mar 2021
1	Future Enterprises Limited	Joint Venturer	Insurance Premium	172.91	447.77	50.38	384.98
			Insurance Claims paid	0.46	24.74	(309.91)	23.29
			Unallocated Premium received/(paid)	6.33	6.64	(4.89)	0.53
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	162.05	764.70	192.59	1,190.97
			Commission on reinsurance ceded	(70.24)	277.96	58.74	221.28
			Claims recovery on reinsurance	121.94	803.60	204.73	1,256.52
			Recovery towards Expenses Incurred	-	93.37	65.50	171.35
3	Shendra Advisory Services Private Limited	Joint Venturer	Operating expenses incurred by our company on their behalf	0.25	0.25	-	-
4	Key Managerial Personnel	MD & CEO,CFO and Company Secretary & Other KMPs (as disclosed in Note 17)	Remuneration for the period	133.58	2,409.97	556.84	2,336.22
			Insurance Premium received	6.81	22.55	(0.45)	2.87
			Insurance Claims Paid	0.42	1.19	0.35	0.48
5	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	24.53	197.56	33.43	341.81
			Operating expenses incurred by our company on their behalf	21.53	74.07	16.03	134.14
			Rent/Elect. Deposits on our behalf	4.60	6.20	-	-
			Settlement paid/ (received)	93.00	243.00	-	(30.00)
			Insurance Premium	0.55	10.77	(4.37)	13.40
			Unallocated Premium received/(paid)	0.09	2.98	(0.09)	1.26
			Insurance Claims Paid	1.79	1.79	0.63	2.14
			Insurance Premium Paid	-	-	40.67	68.00
6	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	7.48	42.85	20.17	24.67
			Unallocated Premium received/(paid)	(1.37)	0.26	-	-
7	WYP Brand Solutions Private Limited	KMP Relative interested	Advertisement & Marketing	(83.13)	224.86	-	-

PART-B Related Party Transaction Balances - As on March 31, 2022								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments(₹ lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable(₹ lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party(₹ lakhs)
1	**Assicurazioni Generali SPA**	Promoter Group Co.	582.87	Payable	-	-	-	-
2	**Future Generali India Life Insurance Co. Ltd.**	Enterprise owned by Major Shareholders	9.66	Payable	-	-	-	-
3	**FG & G Distribution Private Limited**	Joint Venture of Future Enterprises Ltd & Generali Group	1.04	Payable	-	-	-	-
4	**Future Enterprises Limited**	Joint Venturer	207.58	Payable	-	-	-	-

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

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

Receipt And Payments Accounts (Direct Basis)

(₹ lakhs)

	Year ended 31st March, 2022	Year ended 31st March, 2021
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	488,312.71	455,627.87
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(90,207.31)	(67,311.64)
Payments to co-insurers, net of claims recovery	(3,230.29)	(3,680.13)
Payments of claims	(242,373.13)	(172,763.82)
Payments of commission and brokerage	(23,253.58)	(20,274.11)
Payments of other operating expenses	(119,453.18)	(94,406.38)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(848.51)	14.20
Income taxes paid (Net)	(3,379.72)	(5,024.97)
Good & Service tax paid	(25,190.52)	(21,269.46)
Other payments	-	-
Cash flows before extraordinary items	(19,623.53)	70,911.58
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	**(19,623.53)**	**70,911.58**
Cash flows from investing activities:	-	-
Purchase of fixed assets	(1,700.60)	(3,321.72)
Proceeds from sale of fixed assets	7.92	4.65
Purchases of investments	(128,514.16)	(309,361.27)
Loans disbursed	-	-
Sales of investments	117,731.14	206,406.91
Repayments received	-	-
Rents/Interests/ Dividends received	38,381.22	35,591.31
Investments in money market instruments and in liquid mutual funds (Net)	(7,688.65)	333.24
Expenses related to investments	2.07	(40.23)
Net cash flow from investing activities	**18,218.95**	**(70,387.10)**
Cash flows from financing activities:	-	-
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Share application money pending allotment	-	(1,275.31)
Net cash flow from financing activities	**-**	**(1,275.31)**
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(1,404.58)	(750.83)
Cash and cash equivalents at the beginning of the year	28,105.67	28,856.50
Cash and cash equivalents at the end of the year	**26,701.10**	**28,105.67**

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 31ST MARCH, 2022

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,22,997	1,22,997
	Policyholders as per NL-12 A of BS	4,49,632	-	4,49,632
(A)	**Total Investments as per BS**	**4,49,632**	**1,22,997**	**5,72,628**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	4,943	-	4,943
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	595	-	595
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	7,281	-	7,281
(F)	Advances and Other assets as per BS	56,453	11,062	67,515
(G)	**Total Current Assets as per BS...(E)+(F)**	**63,734**	**11,062**	**74,796**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	15,081	1,912	16,993
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	18	5	24
(K)	**provisions)…(A)+(C)+(G)+(I)**	**5,18,308**	**1,34,059**	**6,52,367**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	**15,695**	**1,917**	17,612
(M)	**provisions)…(K)-(L)**	**5,02,614**	**1,32,142**	**6,34,755**

(₹ lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a)Furniture, fixtures, dead stock and stationery	113	-	113
	(b)Leasehold improvements	482	-	482
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	85	-	85
	(b) Premiums receivables relating to State/Central government sponsored schemes	-	-	-
	(c) Deferred Tax Assets	-	1,876	1,876
	(d) Co-insurer's balances outstanding for more than ninety days	5,537	-	5,537
	outstanding for more than 365 days	6,416	-	6,416
	(f) Other Reinsurer's balances outstanding for more than 180 days;	76	-	76
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	260	36	296
	(h) Assets held for uncliamed amount of Policyholders	2,706	-	2,706

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES

(₹ lakhs)

		as on 31ST MARCH, 2022	
No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	1,91,507	1,43,114
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	1,91,507	1,43,114
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,62,567	1,08,592
(e)	IBNR reserve	2,22,618	1,67,952
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**5,76,692**	**4,19,658**

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 31ST MARCH, 2022

(₹ lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	52,101	17,570	27,311	10,692	5,210	4,097	5,210
2	Marine Cargo	8,426	6,918	4,906	4,136	1,384	1,241	1,384
3	Marine - Other than Marine Cargo	168	0	71	0	17	11	17
4	Motor	161,700	152,126	85,017	47,911	30,425	19,129	30,425
5	Engineering	6,886	1,394	2,942	597	689	441	689
6	Aviation	693	658	303	288	132	86	132
7	Liability	2,916	1,264	567	388	437	128	437
8	Health Insurance	66,961	45,981	54,712	37,096	10,044	12,310	12,310
9	Miscellaneous	29,353	20,108	22,546	11,766	4,109	4,735	4,735
10	Crop	91,831	18,421	67,654	15,990	9,183	10,148	10,148
	Total	**421,035**	**264,439**	**266,030**	**128,865**	**61,630**	**52,326**	**65,486**

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-26 - SOLVENCY MARGIN - (TABLE IB)

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007
Classification: Business within India / Total Business

Solvency Margin as at 31ST MARCH, 2022

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	5,02,614
	Deduct:	
(B)	Current Liabilities as per BS	71,010
(C)	Provisions as per BS	4,19,658
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	11,946
	Shareholder's FUNDS	
(F)	Available Assets	1,32,142
	Deduct:	
(G)	Other Liabilities	35,318
(H)	Excess in Shareholder's funds (F-G)	96,824
(I)	Total ASM (E+H)	1,08,770
(J)	Total RSM	65,486
(K)	Solvency Ratio (Total ASM / Total RSM)	1.66

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time

NL-28

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :31st March 2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) PART - A

(Business within India) Rs. Lakhs

Periodicity of Submission : Quarterly

Section I

No.	PARTICULARS	SCH ++	AMOUNT
1	a. Investments (Shareholder's Fund)	8	1,22,996.79
	b. Investments (Policyholder's Fund)	8A	4,49,631.57
2	Loans	9	-
3	Fixed Assets	10	4,942.81
4	Current Assets		0.00
	a. Cash and Bank	11	7,280.85
	b. Advances and Other Assets	12	65,639.69
5	Current Liabilities		0.00
	a. Current Liabilities	13	3,76,542.07
	b. Provisions	14	1,49,411.11
	c. Misc Exp not written Off	15	-
	d. Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		11,76,444.88

	Less: Other Assets	SCH ++	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,942.81
3	Cash and Bank Balance (If any)	11	7,280.85
4	Advances and Other Assets (If Any)	12	65,639.69
5	Current Liabilities	13	3,76,542.07
6	Provisions	14	1,49,411.11
7	Misc Exp not written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P and L A/c		-
		TOTAL(B)	6,03,816.52
	'Investment Assets ' as per FORM 3B	(A-B)	5,72,628.35

Section II

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%	-	29,403.65	1,07,489.05	1,36,892.70	23.79		1,36,892.70	1,34,688.92
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	63,633.39	2,32,620.57	2,96,253.96	51.48		2,96,253.96	2,92,748.18
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not Less than 15%	-	37,204.84	1,36,007.39	1,73,212.24	30.10	398.55	1,73,610.78	1,77,924.75
	2. Other Investments		-	480.52	1,756.60	2,237.12	0.39	0.00	2,237.12	-
	b) Approved Investments	Not Exceeding 55%	-	21,191.09	77,466.94	98,658.03	17.14	0.00	98,658.03	1,03,056.13
	c) Other Investments		-	1,108.45	4,052.09	5,160.53	0.90	(374.99)	4,785.54	4,370.59
	Total Investment Assets	100%	0.00	1,23,618.30	4,51,903.59	5,75,521.89	100.00	23.55	5,75,545.44	5,78,099.65

CERTIFICATION

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

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

2. Other Investments' are as permitted under 27A(2)

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

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

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. Impariment Provision is not considerd.

7. 16.50 Crs Bonds matured & default securities are considered under Schdule - 12 (Advances & Other Assets)

(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number :132
Statement as on :31st March 2022
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

PART B
Rs. Lakhs

No	Category Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for Qtr. (B)	% to Total Accrual	Total (A+B)	% to Total
1	Central Government Securities		1,31,009.67	23.46	5,883.03	34.36	1,36,892.70	23.79
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		2,84,793.91	51.00	11,460.05	66.93	2,96,253.96	51.48
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		61,397.55	11.00	5,933.38	34.65	67,330.93	11.70
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b) Infrastructure Investments							
	1. Approved Investments		1,07,987.25	19.34	(2,105.95)	(12.30)	1,05,881.31	18.40
	2. Other Investments		2,236.00	0.40	1.13	0.01	2,237.12	0.39
	c) Approved Investments		96,808.37	17.34	1,849.66	10.80	98,658.03	17.14
	d) Other Investments		5,175.83	0.93	(15.30)	(0.09)	5,160.53	0.90
	Total		**5,58,398.91**	**100.00**	**17,122.98**	**100.00**	**5,75,521.89**	**100.00**

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

Note: 1. Total (A+B), fund wise tallied with figures shown in Form3B

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

Date: 31st March 2022

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Rs. Lakhs

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March 2022	**as % of total for this class**	**As at 31st March 2021**	**as % of total for this class**	**As at 31st March 2022**	**as % of total for this class**	**As at 31st March 2021**	**as % of total for this class**
Break down by credit rating								
AAA rated	2,39,332	41.68	2,67,359	47.11	2,31,475	40.70	2,53,411	46.05
AA or better	20,586	3.59	25,475	4.49	19,715	3.47	24,289	4.41
Rated below AA but above A	3,195	0.56	5,795	1.02	2,930	0.52	5,425	0.99
Rated below A but above B	-	-	1,007	0.18	-	-	1,000	0.18
Rated D	-	-	-	-	-	-	0	0.00
Any other (Sovereign Rating)	2,92,195	50.89	2,52,607	44.51	2,95,717	52.00	2,50,882	45.59
Any other (Unrated)	18,849	3.28	15,247	2.69	18,849	3.31	15,247	2.77
Total (A)	**5,74,157**	**100.00**	**5,67,490**	**100.00**	**5,68,686**	**100.00**	**5,50,253**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	32,325	5.63	36,190	6.38	32,280	5.68	35,999	6.54
more than 1 year and upto 3years	21,490	3.74	26,099	4.60	20,386	3.58	24,992	4.54
More than 3years and up to 7years	1,93,617	33.72	1,51,005	26.61	1,85,476	32.61	1,42,577	25.91
More than 7 years and up to 10 years	2,35,749	41.06	2,61,772	46.13	2,37,025	41.68	2,53,768	46.12
above 10 years	90,976	15.85	92,423	16.29	93,519	16.44	92,917	16.89
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	**5,74,157**	**100.00**	**5,67,490**	**100.00**	**5,68,686**	**100.00**	**5,50,253**	**100.00**
Breakdown by type of the issuer								
a. Central Government	1,36,963	23.85	1,34,169	23.64	1,39,119	24.46	1,33,596	24.28
b. State Government	1,55,232	27.04	1,18,438	20.87	1,56,597	27.54	1,17,286	21.31
c. Corporate Securities	2,63,113	45.83	2,99,637	52.80	2,54,120	44.69	2,84,124	51.64
Any other (Fixed Deposit)	400	0.07	100	0.02	400	0.07	100	0.02
Any other (Repo)	18,449	3.21	15,147	2.67	18,449	3.24	15,147	2.75
Total (C)	**5,74,157**	**100.00**	**5,67,490**	**100.00**	**5,68,686**	**100.00**	**5,50,253**	**100.00**

Note

(a). 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.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

FORM NL-30 -DETAILS OF NON-PERFORMING
(Read with Regulation 10)
DETAILS OF NON-PERFORMING ASSETS
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132

(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 Mar 2022)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Mar 2022)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Mar 2022)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Mar 2022)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Mar 2022)	Prev. FY (As on 31 Mar 2021)
1	Investment Asset (As per Form3A/3B - Total Fund)	2,55,529	2,88,344	-	-	19,820.25	15,246.54	3,00,173.08	2,51,653.62	5,75,522	5,55,245
2	Gross NPA	2,917	4,762	-	-	-	-	-	-	2,917	4,762
3	% of Gross NPA on Investment Assets(2/1)	1.14	165	-	-	-	-	-	-	0.51	0.86
4	Provision made on NPA	2,917	4,762	-	-	-	-	-	-	2,917	4,762
5	Provision as a % of NPA(4/2)	100.00	10,000	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	0	0	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	2,52,611	2,83,582	-	-	-	-	-	-	5,72,605	5,50,483
8	Net NPA (2 - 4)	0	0	-	-	-	-	-	-	0	0
9	% of Net NPA to Net Investments Assets(8/7)	0	0	-	-	-	-	-	-	0.00	0.00
10	Write of made during the Period	1,057	0	-	-	-	-	-	-	1,057	-

CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are with in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number :132
Statement as on :31st March 2022
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	1,29,591.89	2,152.65	1.66	1.23	1,25,281.51	8,306.27	6.63	4.92	1,20,334.49	9,743.44	8.10	6.02
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
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
5	A4 Treasury Bills	CTRB	4,435.43	29.53	0.67	0.49	6,185.49	106.48	1.72	1.28	5,725.41	119.08	2.08	1.55
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
8	B2 State Government Bonds/ Development Loans	SGGB	1,54,992.85	2,858.39	1.84	1.37	1,34,540.99	9,734.55	7.24	5.37	70,251.99	6,622.44	9.43	7.00
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
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	3,405.37	55.56	1.63	1.21	3,778.26	265.10	7.02	5.21	3,446.24	249.57	7.24	5.38
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
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
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
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor 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
19	C7 Bonds/Debentures issued by HUDCO	HTHD	6,614.93	115.16	1.74	1.29	10,153.01	1,206.99	11.89	8.83	9,903.14	750.90	7.58	5.63
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
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building	HTDA	59,233.51	1,073.70	1.81	1.35	52,802.50	4,524.85	8.57	6.36	49,181.81	5,071.67	10.31	7.66
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
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
24	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building	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
25	C13Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	99.51	-0.01	-0.01	-0.01	726.81	-0.02	0.00	0.00
26	**D Infrastructure Investments**													
27	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.84	-15.32	-25.60	-19.02
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.27	-25.98	-66.15	-49.14
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
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	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
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
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
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	0.00	0.00
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	86,604.99	1,633.55	1.89	1.40	93,758.19	8,462.81	9.03	6.70	85,791.35	8,029.48	9.36	6.95
37	D11 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	15,663.75	308.19	1.97	1.46	19,333.31	1,969.20	10.19	7.57	21,887.64	1,864.17	8.52	6.33
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
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
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	2,643.46	46.28	1.75	1.30	2,649.54	190.39	7.19	5.34	1,789.17	132.56	7.41	5.50
42	D19 Infrastructure - Units of Insfrastructure Investment Trust	EIIT	2,370.99	63.40	2.67	1.99	1,684.14	123.45	7.33	5.44	0.00	0.00	0.00	0.00
43	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
44	D16'Infrastructure - Debentures / Bonds / CPs / loans	IODS	986.57	1.13	0.11	0.08	1,169.41	4.58	0.39	0.29	1,704.24	4.58	0.27	0.20
45	D17 Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number :132
Statement as on :31st March 2022
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
46	**E Approved Investment Subject To Exposure Norms**													
47	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88	-30.19	-64.40	-47.84
48	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	303.15	72.24	23.83	17.70
49	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
50	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
51	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
52	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
53	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA	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
54	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00	0.00	13.42	0.00	0.00	0.00	30.89	-32.70	-105.86	-78.64
55	E9 Corporate Securities - Bonds - Taxable	EPBT	80,981.67	1,675.58	2.07	1.54	80,335.71	7,041.24	8.76	6.51	92,209.51	9,092.06	9.86	7.33
56	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
57	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
58	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
59	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
60	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
61	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
62	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
63	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
64	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
65	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
66	E20 Deposits - Deposit with scheduled banks	ECDB	60.13	0.15	0.25	0.19	421.37	12.33	2.93	2.17	0.00	0.00	0.00	0.00
67	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.53	65.05	5.97	4.43
68	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	14,354.65	121.74	0.84	0.62	13,409.79	436.65	3.25	2.41	13,946.24	424.44	3.04	2.26
69	E23 CCIL (Approved Investement) - 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
70	E24 Commercial Papers issued by all India Financial Institutions rated very strong or	ECCP	965.88	10.76	1.11	0.83	963.91	14.67	1.52	1.13	0.00	0.00	0.00	0.00
71	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
72	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
73	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	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
74	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	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	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and	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
76	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and	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
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	0.00	0.00
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
79	E31 Exchange Traded Fund	EETF	0.00	0.00	0.00	0.00	10.50	0.66	6.32	4.70	10.50	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
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
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	1,547.94	0.00	0.00	0.00	972.80	66.76	6.86	5.10	1,522.58	-1,600.59	-105.12	-78.09
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	16.92	0.00	0.00	0.00	7.54	0.00	0.00	0.00	7.74	-7.65	-98.89	-73.46
85	F5 Other than Approved Investments -Debentures	OLDB	3,210.13	74.91	2.33	1.73	4,390.98	424.04	9.66	7.17	7,101.41	604.16	8.51	6.32
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
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
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
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
90	F10 Other than Approved Investments -Short Trem 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
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
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
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
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
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
96	F16 Equity Shares (PSU & Unlisted)	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number :132
Statement as on :31st March 2022
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
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
		TOTAL	**5,67,681.07**	**10,220.66**	**1.80**	**1.34**	**5,51,969.30**	**42,891.01**	**7.77**	**5.77**	**4,87,110.82**	**41,133.38**	**8.44**	**6.27**

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

Date :

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund.
5. YTD Income on investment shall be reconciled with figures in P&L and Revenue account
6. Investment Regulations, as amended from time to time, to be referred

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on :31st March 2022
Statement of Down Graded Investments
Periodicity of Submission : Quarterly

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	***During the quarter***								
1	N.A								
2									
B	***As on Date***								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		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	
5	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	279.96	09-10-2012	CARE	CARE A	CARE BBB	18-05-2019	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE A+	CARE A	18-04-2019	
7	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE BB	CARE D	20-09-2019	
6	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE BBB	CARE BB	24-08-2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	250.00	03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
9	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
10	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB	930.00	07-10-2014	CARE	CARE AA	CARE AA-	19-08-2019	
11	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	CRISIL	CRISIL AA	CRISIL AA-	14-08-2019	
12	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,498.97	21-12-2017	BRICKWORKS	BWR AAA	BWR AA+	28-05-2019	
13	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT		21/12/2017	CARE	CARE AA+	CARE AA	08-10-2020	
14	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
15	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT	500.00	15-01-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
16	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
17	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
18	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT	1,000.00	20-05-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
19	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
20	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	487.16	29-08-2018	CARE	CAREAA+	CARE D	17-09-2018	
21	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA+	CARE AA	18-02-2019	
22	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB	500.00	19-09-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
23	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA	CARE AA-	19-08-2019	
24	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	499.96	29-08-2018	CARE	CARE AA+	CARE D	17-09-2018	
25	7.40% Indian Renewable Energy Development Agency Ltd (Mat:03/03/2030)	IPTD	2,519.37	06-03-2020	FITCH	FITCH AAA	FITCH AA+	01-09-2020	
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA+	CARE AA	08-10-2018	
27	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AAA	BWR AA	15-02-2019	
28	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA	CARE A+	06-03-2019	
29	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE A+	CARE A	18-04-2019	
30	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AA	BWR A+	19-04-2019	

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS
(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on :31st March 2022
Statement of Down Graded Investments
Periodicity of Submission : Quarterly

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	400.00	20-01-2012	BRICKWORKS	BWR A+	BWR A	04-05-2019	
32	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE A	CARE BBB	18-05-2019	
33	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR A	BWR BBB	26-06-2019	
34	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BBB	CARE BB	24-08-2019	
35	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR BBB	BWR BB	10-09-2019	
36	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BB	CARE D	20-09-2019	
37	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR BB	BWR D	25-09-2019	
38	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	1,000.00	21-09-2015	ICRA	ICRA AAA	ICRA D	17-09-2018	

CERTIFICATION

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

Note:

1. Provide Details of Down Graded Investments during the Quarter.
2. Investments currently upgraded, listed as Down Graded during earlier Quarter
3. FORM shall be prepared in respect of each fund.
4. Category of Investment (COI) shall be as per Guidelines issued by the
5. Investment Regulations, as amended from time to time, to be referred

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

FORM NL-33 Reinsurance/Retrocession Risk Concentration

Insurer: Future Generali India Insurance Company Limited **Date:** 31-03-2022

(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 premium ceded (%)
			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	1	3,854	456	19	2.76%
3	No. of Reinsurers with rating A but less than AA	62	27,116	2,212	5,918	22.51%
4	No. of Reinsurers with rating BBB but less than A	12	4,306	818	135	3.36%
5	No. of Reinsurres with rating less than BBB	2	0	0	-	0.00%
	Total (A)	**77**	**35,276**	**3,487**	**6,073**	**28.63%**
	With In India					
1	Indian Insurance Companies	15	(8)	-	1,443	0.92%
2	FRBs	8	31,237	4,609	622	23.29%
3	GIC Re	1	69,331	4,391	135	47.16%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	**24**	**1,00,560**	**9,000**	**2,200**	**71.37%**
	Grand Total (C)= (A)+(B)	**101**	**1,35,836**	**12,487**	**8,273**	**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 Business figures are matching with all relevant NL forms. In case of difference, pl give reasons
(b) Figures are to be provided upto the quarter

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

FUTURE GENERALI
TOTAL INSURANCE SOLUTIONS

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor	
		For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the
	STATES[c]														
1	Andhra Pradesh	53.53	171.49	0.00	0.00	1.18	6.93	1.18	6.93	293.97	1161.92	1263.45	4301.41	1557.42	5463.33
2	Arunachal 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
3	Assam	55.50	124.01	0.00	0.00	0.28	1.94	0.28	1.94	233.92	957.42	359.62	1078.71	593.54	2036.12
4	Bihar	43.10	106.32	0.00	0.00	0.17	3.29	0.17	3.29	254.94	1132.10	261.03	921.14	515.98	2053.24
5	Chhattisgarh	39.38	136.99	0.00	0.00	0.69	6.67	0.69	6.67	184.67	795.90	207.75	756.96	392.42	1552.86
6	Goa	11.17	28.74	0.00	0.00	0.00	0.03	0.00	0.03	41.98	146.71	32.82	133.95	74.80	280.65
7	Gujarat	374.34	1817.19	0.00	0.00	201.60	777.14	201.60	777.14	907.04	3151.01	505.95	1775.47	1413.00	4926.48
8	Haryana	27.81	122.92	0.00	0.00	12.96	68.63	12.96	68.63	243.70	1038.47	536.19	1856.30	779.89	2894.77
9	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
10	Jharkhand	38.20	122.49	0.00	0.00	7.72	11.60	7.72	11.60	280.98	1341.51	313.59	1158.59	594.57	2500.10
11	Karnataka	636.28	2494.33	0.00	0.00	61.38	258.56	61.38	258.56	1612.16	5350.34	2245.50	7278.36	3857.67	12628.70
12	Kerala	73.60	259.82	0.00	0.00	5.34	18.07	5.34	18.07	767.21	2829.97	3745.39	12469.12	4512.60	15299.09
13	Madhya Pradesh	90.76	305.03	0.00	0.00	23.31	94.77	23.31	94.77	293.46	939.69	1132.85	3826.18	1426.32	4765.87
14	Maharashtra	4462.94	22752.01	0.39	168.23	1110.70	4402.27	1111.09	4570.50	6306.48	20613.51	5112.82	15702.19	11419.30	36315.70
15	Manipur	0.00	0.00	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	Meghalaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mizoram	0.00	0.00	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	Nagaland	0.00	0.00	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	Odisha	49.36	177.19	0.00	0.00	5.72	11.01	5.72	11.01	220.59	880.27	366.43	1212.90	587.01	2093.17
20	Punjab	122.09	370.43	0.00	0.00	14.20	56.78	14.20	56.78	971.39	3964.47	587.30	2202.52	1558.69	6167.00
21	Rajasthan	103.07	277.71	0.00	0.00	9.51	40.40	9.51	40.40	824.53	2399.54	4528.76	8749.99	5353.29	11149.53
22	Sikkim	0.00	0.00	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	Tamil Nadu	780.46	2680.44	0.00	0.00	92.62	444.06	92.62	444.06	842.73	2838.68	1906.51	5869.25	2749.24	8707.93
24	Telangana	785.59	5338.48	0.00	0.00	114.62	340.31	114.62	340.31	1164.50	4437.71	1395.14	4872.07	2559.64	9309.78
25	Tripura	25.64	69.62	0.00	0.00	0.36	0.72	0.36	0.72	3.26	12.89	46.49	147.30	49.76	160.18
26	Uttarakhand	48.36	175.05	0.00	0.00	0.18	0.72	0.18	0.72	175.30	715.47	164.99	595.89	340.29	1311.36
27	Uttar Pradesh	176.25	690.89	0.00	0.00	69.37	202.97	69.37	202.97	1008.22	4068.88	1544.54	5616.03	2552.76	9684.92
28	West Bengal	704.26	2576.68	0.00	0.00	109.30	423.74	109.30	423.74	443.47	1835.06	705.19	2379.37	1148.67	4214.43
	TOTAL (A)	**8701.73**	**40797.86**	**0.39**	**168.23**	**1841.20**	**7170.59**	**1841.60**	**7338.82**	**17074.51**	**60611.53**	**26962.31**	**82903.68**	**44036.83**	**143515.21**
	UNION TERRITORIES[c]														
1	Andaman and Nicobar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	149.22	649.63	0.00	0.00	11.22	49.17	11.22	49.17	399.76	1633.18	607.46	1946.27	1007.22	3579.45
3	Dadra and Nagar Have	0.00	0.00	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	Daman & Diu	0.00	0.00	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	Govt. of NCT of Delhi	570.31	4111.57	0.00	0.00	276.87	1055.13	276.87	1055.13	2074.93	7480.60	1596.91	5341.78	3671.85	12822.38
6	Jammu & Kashmir	1.77	8.90	0.00	0.00	0.00	0.02	0.00	0.02	96.96	436.16	139.59	465.86	236.55	902.02
7	Ladakh	0.00	0.00	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	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	17.66	76.40	0.00	0.00	0.00	0.90	0.00	0.90	121.62	383.19	204.36	497.93	325.98	881.11
	TOTAL (B)	**738.97**	**4846.49**	**0.00**	**0.00**	**288.09**	**1105.21**	**288.09**	**1105.21**	**2693.27**	**9933.12**	**2548.32**	**8251.83**	**5241.59**	**18184.96**
	Outside India		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00
1	**TOTAL (C)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A)+(B)	**9440.70**	**45644.36**	**0.39**	**168.23**	**2129.29**	**8275.80**	**2129.69**	**8444.03**	**19767.79**	**70544.66**	**29510.63**	**91155.51**	**49278.42**	**161700.17**

Note :-
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Sl.No.	State / Union Territory	Health		Personal Accident		Travel Insurance		Total Health	
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
	STATES[c]								
1	Andhra Pradesh	30.60	140.94	27.03	60.42	0.74	2.63	31.35	143.57
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam	46.91	176.06	6.89	12.37	0.00	0.02	46.91	176.08
4	Bihar	433.36	1346.35	2.27	6.84	0.23	0.23	433.59	1346.58
5	Chhattisgarh	65.91	390.82	3.12	12.31	0.33	0.68	66.24	391.50
6	Goa	1.20	5.89	0.13	1.03	0.00	0.01	1.20	5.90
7	Gujarat	610.09	2244.40	169.75	570.08	1.78	5.46	611.86	2249.87
8	Haryana	47.32	129.68	2.32	7.53	0.01	0.50	47.32	130.18
9	Himachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Jharkhand	144.17	639.56	9.25	12.85	0.15	0.15	144.33	639.72
11	Karnataka	3722.92	4403.34	127.79	189.75	0.44	1.03	3723.36	4404.37
12	Kerala	358.52	1302.13	11.96	36.16	4.86	9.66	363.38	1311.79
13	Madhya Pradesh	170.83	565.85	9.92	46.22	0.34	0.76	171.16	566.61
14	Maharashtra	11181.56	26891.46	1033.01	2872.25	5.60	28.75	11187.16	26920.22
15	Manipur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Meghalaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mizoram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	228.29	734.54	2.16	10.74	0.01	0.01	228.29	734.55
20	Punjab	270.81	706.56	12.89	71.02	27.78	84.66	298.59	791.22
21	Rajasthan	121.21	319.54	58.11	100.29	0.11	1.77	121.31	321.31
22	Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tamil Nadu	112.11	1976.94	38.49	224.39	1.32	5.30	113.43	1982.24
24	Telangana	809.52	2064.51	88.81	468.79	10.14	27.54	819.66	2092.05
25	Tripura	1.55	8.89	3.13	6.24	0.00	0.00	1.55	8.89
26	Uttarakhand	11.40	93.74	24.59	80.20	0.00	0.00	11.40	93.74
27	Uttar Pradesh	78.22	267.04	1341.72	3678.08	0.14	0.78	78.37	267.82
28	West Bengal	608.92	2499.46	33.30	348.24	1.25	5.23	610.17	2504.69
	TOTAL (A)	**19055.41**	**46907.71**	**3006.64**	**8815.80**	**55.24**	**175.18**	**19110.65**	**47082.89**
	UNION TERRITORIES[c]								
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	149.20	315.30	16.61	45.09	0.95	3.12	150.15	318.43
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Govt. of NCT of Delhi	2885.26	10135.06	167.54	526.83	3.05	7.87	2888.30	10142.94
6	Jammu & Kashmir	4.18	10.90	0.11	0.56	0.00	0.00	4.18	10.90
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	4.83	12.09	0.96	5.47	0.00	0.00	4.83	12.09
	TOTAL (B)	**3043.46**	**10473.36**	**185.22**	**577.96**	**4.00**	**11.00**	**3047.46**	**10484.35**
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00		0.00	0.00
1	**TOTAL (C)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A)+(B)+(C)	**22098.87**	**57381.07**	**3191.86**	**9393.76**	**59.24**	**186.17**	**22158.11**	**57567.24**

Note :-

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Total Miscellaneous		Total	
		For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the	For the	Upto the
	STATES[c]																
1	Andhra Pradesh	9.92	50.14	0.58	0.84	14.29	71.92	0.00	0.00	0.00	0.00	0.00	0.00	9.92	30.43	1705.23	5999.07
2	Arunachal 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
3	Assam	0.04	0.51	0.00	0.01	0.46	0.56	0.00	0.00	51.55	51.55	0.00	0.00	40.93	124.11	796.10	2527.27
4	Bihar	2.76	9.02	0.35	0.54	51.76	143.37	0.00	0.00	0.00	0.00	0.00	0.00	71.26	174.03	1121.24	3843.23
5	Chhattisgarh	1.42	9.21	0.00	0.52	7.27	16.93	0.00	0.00	0.00	0.00	0.00	0.00	35.39	89.66	545.94	2216.65
6	Goa	0.00	0.40	0.00	0.00	0.00	1.11	0.00	0.00	0.03	0.90	0.00	0.00	1.51	5.13	88.82	323.90
7	Gujarat	370.85	1395.84	17.89	127.29	72.33	278.68	0.00	0.00	0.00	0.00	0.00	0.00	64.41	241.42	3296.03	12383.99
8	Haryana	0.65	3.99	2.81	3.95	0.14	4.90	0.00	0.00	0.00	0.00	0.00	0.00	70.63	243.76	944.53	3480.64
9	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
10	Jharkhand	5.71	11.82	1.18	2.47	13.48	52.42	0.00	0.00	0.00	0.00	0.00	0.00	39.69	94.06	854.11	3447.52
11	Karnataka	14.53	42.31	51.48	392.18	15.81	100.93	0.00	0.00	8024.81	29461.11	0.00	0.00	45.98	194.89	16559.08	50167.13
12	Kerala	5.61	25.03	4.29	17.12	5.89	23.61	0.00	1.14	0.00	0.00	0.00	0.00	33.28	162.86	5015.96	17154.68
13	Madhya Pradesh	17.22	62.96	4.02	19.06	13.85	54.72	0.00	0.00	0.00	0.00	0.00	0.00	84.32	290.00	1840.88	6205.23
14	Maharashtra	252.67	858.30	279.05	1151.55	778.06	2700.81	681.01	691.59	11.57	11.57	0.00	0.00	4857.22	16778.69	36073.07	115623.18
15	Manipur	0.00	0.00	0.00	0.00	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	Meghalaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mizoram	0.00	0.00	0.00	0.00	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	Nagaland	0.00	0.00	0.00	0.00	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	Odisha	3.71	8.39	0.04	0.55	27.04	79.57	0.00	0.00	0.00	0.00	0.00	0.00	46.14	167.62	949.48	3282.79
20	Punjab	4.15	6.31	0.92	3.67	1.67	6.03	0.00	0.00	0.00	0.00	0.00	0.00	50.43	167.98	2063.64	7640.44
21	Rajasthan	5.67	35.96	2.35	19.53	15.99	53.92	0.00	0.00	17652.04	62305.40	0.00	0.00	110.26	335.64	23431.62	74639.70
22	Sikkim	0.00	0.00	0.00	0.00	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	Tamil Nadu	37.92	193.05	75.09	184.73	155.54	407.34	0.00	0.00	0.00	0.00	0.00	0.00	57.20	270.69	4100.00	15094.88
24	Telangana	129.72	619.12	16.43	146.74	360.99	1122.13	0.00	0.00	0.00	0.00	0.00	0.00	48.30	929.28	4923.77	20366.68
25	Tripura	0.00	0.33	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	49.00	99.35	295.08
26	Uttarakhand	0.00	1.39	0.01	0.09	0.30	1.61	0.00	0.00	0.00	0.00	0.00	0.00	50.13	153.02	475.26	1817.19
27	Uttar Pradesh	4.55	12.45	0.85	4.97	33.61	78.66	0.00	0.00	0.00	0.00	0.00	0.00	350.94	1126.26	4608.42	15747.00
28	West Bengal	13.64	99.68	5.12	30.57	73.34	190.74	0.00	0.00	0.00	0.00	0.00	0.00	179.80	558.88	2877.60	10947.65
	TOTAL (A)	**880.73**	**3446.22**	**462.45**	**2106.47**	**1641.83**	**5389.96**	**681.01**	**692.73**	**25740.00**	**91830.54**	**0.00**	**0.00**	**6266.65**	**22187.41**	**112370.11**	**373203.92**
	UNION TERRITORIES[c]																
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	6.30	16.88	8.97	16.81	18.84	34.10	0.00	0.00	0.00	0.00	0.00	0.00	75.49	238.48	1444.01	4948.02
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	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	Daman & Diu	0.00	0.00	0.00	0.00	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	Govt. of NCT of Delhi	41.25	127.12	200.32	654.74	195.67	989.93	0.00	0.00	0.00	0.00	0.00	0.00	770.29	3283.73	8782.40	33714.36
6	Jammu & Kashmir	0.36	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	17.49	247.62	940.77
7	Ladakh	0.00	0.00	0.00	0.00	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	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	1.42	3.78	0.07	0.34	0.01	0.08	0.00	0.00	0.00	0.00	0.00	0.00	1.97	10.98	352.89	991.16
	TOTAL (B)	**49.32**	**148.67**	**209.36**	**671.88**	**214.52**	**1024.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**852.40**	**3550.68**	**10826.92**	**40594.31**
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00	0.00
1	**TOTAL (C)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total (A)+(B)+(C)	**930.05**	**3594.90**	**671.81**	**2778.35**	**1856.35**	**6414.07**	**681.01**	**692.73**	**25740.00**	**91830.54**	**0.00**	**0.00**	**7119.05**	**25738.09**	**123197.03**	**413798.23**

(a) The grand total of GROSS

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Date: JAN 2022- MAR 2022

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	9440.70	60759	9013.66	52509	45644.36	182262	44379.62	178214
2	Marine Cargo	2129.29	18396	1750.63	16895	8275.80	76387	6300.28	53258
3	Marine Other than Cargo	0.39	0	0.00	0	168.23	2	70.83	1
4	Motor OD	19767.79	412824	18338.77	372695	70544.66	1440290	63543.87	1001931
5	Motor TP	29510.63	152747	23563.81574	143394	91155.51	511021	71594.44	579125
6	Health	22098.87	34202	17126.15	41752	57381.07	119090	44816.56	324238
7	Personal Accident	3191.86	255823	2640.86	207808	9393.76	781381	7925.27	689783
8	Travel	59.24	1167	30.34	838	186.17	4536	117.49	2641
9	Workmen's Compensation/	930.05	5097	953.00	5234	3594.90	18998	3443.12	17723
10	Public/ Product Liability	671.81	1323	617.99	1378	2778.35	4829	2342.68	4900
11	Engineering	1856.35	2230	1357.22	2452	6414.07	6678	4687.94	7272
12	Aviation	681.01	2	455.52	2	692.73	4	466.78	2
13	Crop Insurance	25740.00	7629	25285.04	52	91830.54	7754	113377.13	105
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	7119.05	108872	6866.11	106250	25738.09	368980	20457.38	355297
	Grand Total	**123197.03**	**1061071**	**107999.11**	**951259**	**413798.23**	**3522212**	**383523.42**	**3214490**

Notes:
(a) Premium stands for amount of gross direct premium written in India
(b) The line of business which are not applicable for any company should be filled up with NA.
(c) Figure '0' in those fields will imply no business in the segment.
(d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

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

FUTURE GENERALI
TOTAL INSURANCE SOLUTIONS

Date: JAN 2022- MAR 2022

FORM NL-36- BUSINESS -CHANNELS WISE

Sl.No	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	229785	19382.34	706811	59802.37	276289	21416.95	796581	61411.37
2	Corporate Agents-Banks	369559	8805.46	1114328	25778.27	304503	7155.06	1034673	21539.71
3	Corporate Agents -Others	16018	405.79	56628	2182.13	14581	455.25	51523	1737.84
4	Brokers	327206	48526.13	942088	150749.89	175205	31160.90	550353	106272.59
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business- Officers/Employees-Online (Through Company Website)-Others	114865	45350.03	470274	159641.59	154440	45811.61	516523	175722.19
7	Common Service Centres(CSC)	0	0.00	94	2.43			2228	61.50
8	Insurance Marketing Firm	0	0.00	274	22.20	0	0.00	155	12.72
9	Point of sales person (Direct)	0	0.00	199103	11753.59	0	0.00	165399	9763.14
10	MISP (Direct)	0	0.00	6418	1278.88	0	0.00	6289	1099.07
11	Web Aggregators	3638	727.29	26194	2586.88	26241	1999.33	90766	5903.29
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	0	0.00
13	Other (to be sepcified)(1) ________________(1	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	**1061071**	**123197.03**	**3522212**	**413798.23**	**951259**	**107999.11**	**3214490**	**383523.42**
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	**1061071**	**123197.03**	**3522212**	**413798.23**	**951259**	**107999.11**	**3214490**	**383523.42**

Note:
(a). Premium means amount of premium received from business acquired by the source
(b). No of Policies stand for no. of policies sold
(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

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

FORM NL-37-CLAIMS DATA

Upto the quarter ending 31-Mar-2022 (Apr - Mar)

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1292	935	4	939	7374	8755	16129	5005	380	36	5421	744	115	1055	8	197		1860	27760
2	Claims reported during the period	2678	15964	5	15969	165074	4698	169772	141835	2373	78	144286	1596	79	643	248	432		137381	473084
	(a) Booked During the period	2608	15871	5	15876	164653	4455	169108	138291	2112	66	140469	1548	77	630	207	432		137242	468197
	(b) Reopened during the Period	70	93	0	93	421	242	663	3544	261	12	3817	48	2	13	41	0		139	4886
	(c) Other Adjustment (to be specified) (i)__________ (ii)											0								0
3	Claims Settled during the period	2798		5		164314			123968	1782	37	125787	891	11	1076	136	191	0	110215	405424
	(a) paid during the period	2097	14712	4	14716	152859	5192	158051				0			400	136	191		56373	231964
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii)_______	441	1122	1	1123	10034	16	10050							676				54841	67131
4	Claims Repudiated during the period	260	182	0	182	1421	376	1788	15197	493	32	15722	300	11	49				776	19097
	Other Adjustment (to be specified) (i)_______________ (ii)_____________											0								0
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)											0								0
6	**Claims O/S at End of the period**	1172	883	4	887	8134	7869	16003	7675	478	45	8198	708	144	417	83	314	0	5219	33145
	Less than 3months	148	424	2	426	6528	1220	7748	7433	478	45	7956	321	12	103	13	146		2775	19648
	3 months to 6 months	156	107	0	107	814	861	1675	156	0	0	156	174	18	100	66	9		1770	4231
	6months to 1 year	302	130	2	132	305	773	1078	56	0	0	56	119	39	66	1	72		434	2299
	1year and above	566	222	0	222	487	5015	5502	30	0	0	30	94	75	148	3	87		240	6967

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms

Upto the quarter ending 31-Mar-2022 (Apr - Mar)
(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	37431.03	4291.55	80.81	4372.36	9135.81	75039.82	84175.63	3724.17	1352.96	124.62	5201.75	1550.59	505.09	4903.34	5.23	1764.24		4785.75	144695.01
2	Claims reported during the period	31178.65	5382.39	9.87	5392.26	58366.32	35070.35	93436.67	67510.22	4349.56	153.81	72013.59	2397.13	268.99	3886.47	232.50	60089.29		20223.64	289119.18
	(a) Booked During the period	24068.35	5254.19	9.87	5264.06	57979.81	33350.15	91329.96	63956.50	3664.89	75.98	67697.36	2329.29	268.99	3823.34	193.28	60089.29		20024.96	275088.87
	(b) Reopened during the Period	7110.30	128.20	0.00	128.20	386.51	1704.31	2090.81	3553.72	684.67	77.84	4316.22	67.84	0.00	63.14	39.22	0.00	0.00	198.68	14014.41
	(c) Other Adjustment (to be specified) (i)__________ (ii)								0.00	0.00	0.00									0.00
3	Claims Settled during the period	14699.25	4997.00	13.21	5010.20	49187.23	31969.39	81156.62	52463.00	2901.20	75.18	55439.38	1921.92	309.18	1814.28	235.56	6963.05	0.00	15428.68	182978.11
	(a) paid during the period	19127.93	4997.00	13.21	5010.20	49187.23	31969.39	81156.62											15428.68	120723.43
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii)_______	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.00
4	Claims Repudiated during the period					0.00			0.00	0.00	0.00	15722.00								0.00
	Other Adjustment (to be specified) (i)_______________ (ii)_____________								0.00	0.00	0.00	0.00								0.00
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)								0.00	0.00	0.00	0.00								0.00
6	Claims O/S at End of the period	44191.25	4204.97	48.52	4253.49	9179.08	77949.96	87129.04	4963.41	1370.27	110.78	6444.45	1993.26	583.56	5989.01	2.73	6963.05	0.00	4567.00	162116.83
	Less than 3months	1277.44	1236.65	0.00	1236.65	5133.22	11211.48	16344.70	4553.12	1370.27	110.78	6034.16	531.74	26.85	1095.12	0.00	5222.25		1038.93	32807.84
	3 months to 6 months	5322.69	218.76	4.77	223.53	1385.31	8105.75	9491.06	234.34	0.00	0.00	234.34	448.44	46.12	1193.32	0.00	1157.68		807.54	18924.71
	6months to 1 year	9081.71	650.53	0.00	650.53	441.36	7244.61	7685.97	119.95	0.00	0.00	119.95	539.93	179.84	1088.08	0.04	289.50		897.39	20532.95
	1year and above	28509.41	2099.02	43.75	2142.77	2219.20	51388.12	53607.31	56.00	0.00	0.00	56.00	473.15	330.75	2612.49	2.69	293.62		1823.23	89851.42

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms

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

FORM NL-39- AGEING OF CLAIMS
For the Quarter ending on 31-Mar-2022 (Jan - Mar)

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	148	49	70	101	41	6	2	93.04	221.98	1214.47	1979.96	592.88	16.24	310.13	417	4428.68
2	Marine Cargo	10689	174	108	35	9	1	10	338.04	192.69	389.23	84.67	42.90	1.95	75.37	11026	1124.85
3	Marine Other than	2	0	0	0	2	0	0	3.10	0.00	0.00	0.00	29.61	0.00	0.00	4	32.70
4	Motor OD	34417	6261	1014	287	93	3	9	7215.55	4573.18	1614.05	593.48	183.41	1.15	26.06	42084	14206.87
5	Motor TP	42	151	297	238	226	139	158	412.61	579.64	1435.59	1376.19	1626.75	1706.27	1084.94	1251	8221.98
6	Health	31942	0	0	0	0	0	0	10984.88	0.00	0.00	0.00	0.00	0.00	0.00	31942	10984.88
7	Personal Accident	461	0	0	0	0	0	0	803.94	0.00	0.00	0.00	0.00	0.00	0.00	461	803.94
8	Travel	5	0	0	0	0	0	0	36.99	0.00	0.00	0.00	0.00	0.00	0.00	5	36.99
9	Workmen's	9	60	59	28	105	4	0	2.25	89.52	149.54	107.02	129.50	0.45	0.00	265	478.28
10	Public/ Product	0	0	0	1	2	0	0	0.00	0.00	3.43	217.10	3.00	0.00	0.00	3	223.54
11	Engineering	41	18	26	11	11	2	0	93.04	221.98	113.69	47.31	78.75	23.26	0.32	109	578.35
12	Aviation	36	13	46	2	1	0	0	21.15	6.28	21.91	1.10	4.74	0.00	0.00	98	55.18
13	Crop Insurance	22	1	6	0	1	0	0	5156.33	34128.46	0.19	113.09	95.17	0.00	0.00	30	39493.25
14	Other segments [a]															0	0.00
15	Miscellaneous	21165	669	152	41	8	6	10	3129.37	505.1654146	300.26	132.31	59.67	46.56	33.75	22051	4207.07

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Upto the Quarter ending on 31-Mar-2022 (Apr - Mar)

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	752	386	393	326	188	39	13	1003.16	1380.43	3829.00	6625.97	4323.15	217.56	1748.66	2097	19127.93
2	Marine Cargo	13082	814	485	232	68	10	21	1059.93	1147.43	1244.15	701.00	672.44	4.54	167.50	14712	4997.00
3	Marine Other than	2	0	0	0	2	0	0	5.10	0.00	0.00	1.44	39.37	0.00	0.00	4	45.91
4	Motor OD	120834	25566	4786	1291	322	10	50	23665.83	14790.60	6965.05	3044.41	656.49	11.74	53.11	152859	49187.23
5	Motor TP	110	365	939	983	1342	717	736	1443.984925	1427.24826	4098.07	5696.83	8526.70	6471.36	4305.20	5192	31969.39
6	Health	123968	0	0	0	0	0	0	52463.00	0.00	0.00	0.00	0.00	0.00	0.00	123968	52463.00
7	Personal Accident	1782	0	0	0	0	0	0	2901.20	0.00	0.00	0.00	0.00	0.00	0.00	1782	2901.20
8	Travel	37	0	0	0	0	0	0	75.18	0.00	0.00	0.00	0.00	0.00	0.00	37	75.18
9	Workmen's	41	183	352	222	77	15	1	244.34	23.72	553.88	652.60	329.87	94.62	22.87	891	1921.92
10	Public/ Product	0	0	4	1	6	0	0	0	0	7.77513	230.32521	16.7373344	54.340835	0	11	309.18
11	Engineering	134	109	104	74	76	7	5	75.64	243.33	206.17	359.43	893.87	31.62	4.22	509	1814.28
12	Aviation	89	41	65	33	5	0	0	46.75	52.54	95.25	33.43	7.59	0.00	0.00	233	235.56
13	Crop Insurance	111	30	32	14	32	0	0	9822.75	37398.31	4924.31	1831.50	2021.30	0.00	0.00	219	55998.17
14	Other segments [a]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
15	Miscellaneous	73850	3432	653	232	137	26	75	9544.45	6648.72	1469.45	1110.40	497.18	123.33	240.79	78405	19634.31

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

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

FORM NL-41 OFFICES INFORMATION
For the period ended March 2022

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		121
2	No. of branches approved during the year		12
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	12
5	No. of branches closed during the year		0
6	No of branches at the end of the year		133
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		133
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		 3 1 10 2 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		 2421 1110 3531
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		7518 28 19 499 19 9 113 22457 -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2338	23739
Recruitments during the quarter	209	6502
Attrition during the quarter	126	266
Number at the end of the quarter	2421	29975

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

FORM NL-42 **BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**
Date: **30-Mar-22**

Board of Directors/ Key Management Persons				
Sl. No.	**Name of person**	**Designation**	**Role /Category**	**Details of change in the period, if any**
1	Mr. Ghyanendra Nath Bajpai	Director	Non-Executive Director	-
2	Mr. Kishore Laxminarayan Biyani	Director	Non-Executive Director	-
3	Mr. Vijay Laxminarayan Biyani	Director	Non-Executive Director	-
4	Mr. Vivek Biyani	Director	Non-Executive Director	-
5	Mr. Krishan Kant Rathi	Director	Non-Executive Director	-
6	Ms. Jennifer Susan Sparks	Director	Non-Executive Director	-
7	Mr. Fabrice Claude Joseph Benard	Director	Non-Executive Director	-
8	Ms. Bhavna Gautam Doshi	Director	Independent Director	-
9	Mr. Abhinandan Kumar Jain	Director	Independent Director	-
10	Dr. Devi Singh	Director	Independent Director	-
11	Mr. Anup Rau	Director and Key Management Person	Managing Director & Chief Executive Officer	-
12	Mr. Devi Dayal Garg	Key Management Person	Chief Financial Officer	-
13	Mr. Ashish Lakhtakia	Key Management Person	Chief Legal & Compliance Officer and Company Secretary	-
14	Mr. Shreeraj Deshpande	Key Management Person	Chief Operating Officer	-
15	Mr. Jatin Arora	Key Management Person	Appointed Actuary	-
16	Mr. Ajay Panchal	Key Management Person	Chief Risk Officer	-
17	Mr. Milan Shirodkar	Key Management Person	Chief of Investments	-
18	Ms. Ritu Sethi	Key Management Person	Chief Internal Audit Officer	-
19	Mr. Deepak Prasad	Key Management Person	Chief - Corporate Sales	-
20	Mr. M. Raghavendra Rao	Key Management Person	Chief - Retail Sales	-
21	Mr. Anurag Sinha	Key Management Person	Chief Bancassurance Officer	-
22	Ms. Ruchika Malhan Varma	Key Management Person	Chief Marketing Officer	-

FORM NL-44-MOTOR TP OBLIGATIONS

(i) Name of the Insurer:Future Generali India Insurance Company Limited
(ii) Registration No.132. and Date of Registration with the IRDAI:4th September, 2007
(iii) Gross Direct Premium Income during immediate preceding FY: 383,523 lakhs
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding
(v) Obligation of the Insurer to be met in a financial year: 79,850 lakhs

Statement Period: Quarter ending 31ST MARCH, 2022

Items	**(₹ lakhs)**	
	For the Quarter	**Up to the Quarter**
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	7,427.52	21,716.07
Gross Direct Motor Third Party Insurance Business	-	-
Premium in respect of package policies (P)	22,083.11	69,439.44
Total Gross Direct Motor Third Party Insurance	-	-
Business Premium (L+P)	29,510.63	91,155.51
Business Premium	19,767.79	70,544.66
Total Gross Direct Premium Income	123,197.03	413,798.23

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

FROM NL-45 GRIEVANCE DISPOSAL

Insur FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED Date: **April 30, 2022**

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO **January 1, 2022 to April 30, 2022** DURING THE FINANCIAL YEAR **2021-22**

SI. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Proposal Related	0	3	2	0	0	1	9
b)	Claim	9	118	39	1	86	1	570
c)	Policy Related	1	16	14	0	2	1	89
d)	Premium	0	3	2	0	1	0	5
e)	Refund	0	2	1	0	1	0	6
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	5	3	0	2	0	17
i)	Others	1	18	15	0	3	1	91
	Total Number of complaints:	**11**	**165**	**76**	**1**	**95**	**4**	**787**

2	**Total No. of policies during previous year:**	**3227847**
3	**Total No. of claims during previous year:**	**258442**
4	**Total No. of policies during current year:**	**3541496**
5	**Total No. of claims during current year:**	**468216**
6	**Total No. of Policy Complaints (current year) per 10,000 policies (current year)**	**0.61**
7	**Total No. of claim Complaints (current year) per 10,000 claims registered (current year)**	**12.17**

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

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
a)	Upto 7 days	4	0	4
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	4	0	4

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Insurance Company Limited **Date: 31 March 2022**

For the Quarter ended: 31 March 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
08-03-2022	Reliance Industries Ltd (RIL)	E-voting	To approve the Scheme Of Arrangement Between Reliance Industries Limited & Its Shareholders And Creditors And Reliance Syngas Limited & Its Shareholders And Creditors (Secured NCD's)	RIL has initiated the process of reorganizing by carving-out gasification undertaking into an independent subsidiary. RIL will transfer the Gasification Undertaking as a going concern on Slump Sale basis to Reliance Syngas Limited ("RSL"), a wholly owned subsidiary of RIL. The nature of risk and returns associated with the Gasification Business will be distinct from those of the other businesses of RIL. This distinct business profile also provides the opportunity to attract a different pool of investors and strategic partners for the Gasification Business and new materials and chemicals projects. This is the primary rationale for the reorganisation being undertaken now.	Management has sought approval of the NCD holders to approve the Scheme of Arrangement.	Vote 'For the resolution'	• We believe that RIL's reorganization of its Gasification assets into Reliance Syngas Limited ("RSL") provides the opportunity to potentially attract a different pool of investors and strategic partners. Formation of a separate RSL subsidiary is a precursor to strategic partnerships and new investors in the business. • Additionally, we believe that the reorganization will have little, if any, impact on the consolidated financials. • RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings are already reaffirmed. • Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL. • All debt covenants are complied with.
08-03-2022	Reliance Industries Ltd (RIL)	E-voting	To approve the Scheme Of Arrangement Between Reliance Industries Limited & Its Shareholders And Creditors And Reliance Syngas Limited & Its Shareholders And Creditors (Unsecured NCD's)	RIL has initiated the process of reorganizing by carving-out gasification undertaking into an independent subsidiary. RIL will transfer the Gasification Undertaking as a going concern on Slump Sale basis to Reliance Syngas Limited ("RSL"), a wholly owned subsidiary of RIL. The nature of risk and returns associated with the Gasification Business will be distinct from those of the other businesses of RIL. This distinct business profile also provides the opportunity to attract a different pool of investors and strategic partners for the Gasification Business and new materials and chemicals projects. This is the primary rationale for the reorganisation being undertaken now.	Management has sought approval of the NCD holders to approve the Scheme of Arrangement.	Vote 'For the resolution'	• We believe that RIL's reorganization of its Gasification assets into Reliance Syngas Limited ("RSL") provides the opportunity to potentially attract a different pool of investors and strategic partners. Formation of a separate RSL subsidiary is a precursor to strategic partnerships and new investors in the business. • Additionally, we believe that the reorganization will have little, if any, impact on the consolidated financials. • RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings are already reaffirmed. • Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL. • All debt covenants are complied with.

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Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products during the FY 2021-22.

(Note: details of all Health, PA & Travel Insurance products approved by end of the FY to be provided)													Age-wise distribution of Policies (classification of policies based on the age of the					
S.N	UIN	Name of the Product	No. Of Lives Insured	Date of Launch (DD-MM-YYYY)	Incurred Claims Ratio (ICR)	Combined Ratio (CR)	% age of Claims Settled (in terms of number of claims)	% age of Claims Repudiated (in terms of number of claims)	No. Of Complaints Received	No. Of Complaints Resolved	% of policies renewed out of total no. Of policies due for renewal	No of Policies in its 1st Year	No of Policies completed 1 year and more than 1 years and less than 3 years	No of Policies completed 3 years not more than 3 years but Less than 5 Years	No of Policies completed 5years or more than 5 years But less than 10 years	No of Policies completed 10 years and more than 10 years	Total No. Of Policies
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q=l+m+n+o+p
1	FGIPAIP18040V021718	Accident Suraksha	791,342	2/2/2018	24%	79%	64%	18%	6	7	8%	724,933	54,749	202	35	3	779,922
2	FGIHLGP22108V022122	Alpa Bima – Group	520,776	2/2/2018	20%	43%	91%	8%	0	0	63%	4	16	0	0	0	20
3	FGIHLIP20160V011920	Arogya Sanjeevani Policy, Future Generali India I	36	2/2/2018	455%	479%	86%	7%	0	0	17%	8	11	0	0	0	19
4	FGIHLIP21076V012021	Corona Kavach Policy, Future Generali India Insu	494	2/2/2018	928%	929%	61%	37%	120	120	0%	151	0	0	0	0	151
5	FGIHLIP21075V012021	Corona Rakshak Policy, Future Generali India Ins	513	2/2/2018	4209%	4211%	63%	30%	167	170	0%	278	0	0	0	0	278
6	FGIHLGP20139V011920	Coronavirus Insurance	-3	2/2/2018	4161%	4161%	94%	6%	1	1	0%	0	0	0	0	0	0
7	353	FG Gift of Health	12	2/2/2018	18%	199%	0%	0%	0	0	0%	6	0	0	0	0	6
8	FGIHLIP21157V022021	Future Aarogya Bima	306	2/2/2018	58%	87%	54%	38%	0	0	37%	92	23	5	0	0	120
9	FGIHLIP21155V022021	Future Advantage Top - up	27,103	2/2/2018	33%	75%	48%	44%	2	2	70%	4,563	5,294	366	21	0	10,244
10	FGIHLGP21154V022021	Future Advantage Top - up - Group	738	2/2/2018	87%	126%	25%	0%	0	0	0%	5	2	0	0	0	7
11	FGIHLIP22104V022122	Future Criticare	329	2/2/2018	21%	-243%	0%	0%	0	0	82%	34	49	26	87	19	215
12	IRDAI/HLT/FGII/P-T/V.I/2/16-17	Future Easy Travel Schengen	0	2/2/2018	0%	0%	0%	0%	0	0	0%	0	0	0	0	0	0
13	IRDAI/HLT/FGII/P-T/V.I/1/16-17	Future Easy Travel Worldwide	95	2/2/2018	428%	501%	20%	20%	0	0	0%	87	0	0	0	0	87
14	FGIHLGP22109V032122	Future Health Protect – Group	123,681	2/2/2018	11%	85%	70%	20%	0	0	0%	1	0	0	0	0	1
15	FGIHLIP21156V022021	Future Health Suraksha	133,462	2/2/2018	35%	75%	80%	12%	28	28	79%	16,984	14,927	18,084	24	1	50,020
16	FGIHLIP21158V022021	Future Health Surplus	133	2/2/2018	91%	109%	75%	0%	0	0	61%	0	5	14	43	0	62
17	FGIHLIP22105V022122	Future Hospicash	2,045	2/2/2018	134%	174%	84%	9%	9	9	53%	646	423	21	0	0	1,090

FORM NO. NL-48

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of Insurance Company: **Future Generali India Insurance Company Limited**

Information as at : 31.03.2022

Specify in-house claim settlement (if, data is in respect of in-house claim settlement)/ specify the name of TPA with whom insurer entered into service level agreement (if data relates to health services rendered by TPA) as may be the case: In-house claim settlement

Number of policies and lives serviced in respect of which public disclosures are made

Description	Individual	Group	Government
Number of policies serviced	117325	1765	0
Number of lives serviced	306483	1612776	0

Guidelines on Public Disclosures by Insurers on the qualitative and quantitative parameters of the health services rendered to policyholders

Details	Count
i. Outstanding number of claims at the beginning of t	5005
ii. Number of claims received during the year ----	141835
iii. Number of claims paid during the year: ---- (also t	123968 (89%)
iv. Number of Claims repudiated during the year: ---	15197 (11%)
v. Number of claims outstanding at the end of the ye	7675

Turn Around Time (TAT) for cashless claims (in respect of number of claims):

S. No	Description	Individual policies (in %)		Group policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	**Within <1 hour**	46%	47%	49%	48%
2	**Within 1-2 hours**	42%	43%	40%	43%
3	**Within 2-6 hours**	9%	9%	8%	8%
4	**Within 6-12 hours**	1%	0%	2%	0%
5	**Within 12-24 hours**	1%	0%	1%	0%
6	**>24 hours**	0%	0%	0%	0%
Total		100%	100%	100%	100%

*Percentage to be calculated on total of the respective column.

**reckoned from the time last necessary document is received by insurer /TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

***reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Turn Around Time in case of payment/repudiation of claims:

Description (to be reckoned from the date of receipt of last necessary document)	Individual		Group		Government		Total	
	Number of Claims	Percentage	Number of Claims	Percentage	Number of Claims	Percentage	No of claims	Percentage
within 1 months	33319	98%	104330	99%	0	0%	137649	99%
Between 1 – 3 Months	784	2%	732	1%	0	0%	1516	1%
Between 3 to 6 Months	0	0%	0	0%	0	0%	0	0%
More than 6 months	0	0%	0	0%	0	0%	0	0%
Total	34103	100%	105062	100%	0	0%	139165	100%

*Percentage shall be calculated on total of the respective column

Data of grievances received against the TPA: Not applicable