

REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21
1	Premiums Earned (Net)	NL-4	3454.36	7649.81	2805.95	5572.94	1599.41	3092.97	1203.29	2286.02	53406.51	100661.38	47406.51	92448.90	58460.28	111404.16	51415.75	100307.86
2	Profit/Loss on sale/redemption of Investments		134.21	236.71	95.15	133.68	23.55	37.81	11.96	15.67	1000.87	1287.47	552.57	655.29	1158.63	1561.99	659.69	804.63
3	Interest, Dividend & Rent - Gross (Refer Note 1)		406.09	2465.21	592.29	2483.57	96.17	372.61	98.66	274.34	7144.48	12717.29	6621.08	11506.27	7646.74	15555.11	7312.03	14264.18
4	Others																	
	(a)Other Income																	
	(i)Miscellaneous Income		4.88	5.99	(0.15)	1.43	2.27	2.63	0.05	0.50	70.32	79.81	6.92	18.76	77.47	88.43	6.81	20.69
	(b)Contribution from Shareholders Fund																	
	(i)Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	1667.56	1667.56	-	-	1667.56	1667.56	-	-
	TOTAL (A)		3999.53	10357.73	3493.24	8191.61	1721.39	3506.02	1313.96	2576.53	63289.75	116413.51	54587.08	104629.22	69010.67	130277.25	59394.28	115397.36
6	Claims Incurred (Net)	NL-5	2103.20	7996.46	1104.30	4459.13	891.56	1313.69	1214.82	1970.16	34811.13	68799.58	33301.38	61028.73	37805.89	78109.72	35620.50	67458.02
7	Commission	NL-6	(794.18)	(2179.58)	(58.88)	(29.20)	206.45	563.12	177.53	378.43	2258.11	3729.81	2216.10	4103.52	1670.39	2113.35	2334.75	4452.75
8	Operating Expenses related to Insurance Business	NL-7	2387.14	5588.65	1012.20	2988.16	282.43	922.86	333.30	784.08	23054.84	39684.49	18019.46	32485.41	25724.41	46195.99	19364.96	36257.66
9	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		3696.16	11405.52	2057.62	7418.09	1380.44	2799.66	1725.66	3132.68	60124.08	112213.88	53536.93	97617.67	65200.68	126419.06	57320.21	108168.43
10	Operating Profit/(Loss) C= (A - B)		303.37	(1047.80)	1435.61	773.52	340.95	706.36	(411.69)	(556.15)	3165.67	4199.63	1050.15	7011.56	3809.99	3858.19	2074.07	7228.92
11	APPROPRIATIONS																	
	Transfer to Shareholders' Funds		303.37	(1047.80)	1435.61	773.52	340.95	706.36	(411.69)	(556.15)	3165.67	4199.63	1050.15	7011.56	3809.99	3858.19	2074.07	7228.92
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		303.37	(1047.80)	1435.61	773.52	340.95	706.36	(411.69)	(556.15)	3165.67	4199.63	1050.15	7011.56	3809.99	3858.19	2074.07	7228.92

Note - 1

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21	For Q2 2021-22	Upto Q2 2021-22	For Q2 2020-21	Upto Q2 2020-21
Interest, Dividend & Rent		343.61	2381.92	526.04	2371.84	96.95	380.42	100.47	277.95	7256.20	12955.09	6705.53	11626.66	7696.76	15717.43	7332.05	14276.45
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		1.62	(48.92)	(12.13)	(30.79)	(0.78)	(7.81)	(1.81)	(3.61)	(124.78)	(266.10)	(101.19)	(150.94)	(123.94)	(322.83)	(115.14)	(185.34)
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		60.86	132.22	78.38	142.51	-	-	-	-	13.06	28.29	16.74	30.56	73.92	160.52	95.13	173.07
Interest, Dividend & Rent – Gross*		406.09	2465.21	592.29	2483.57	96.17	372.61	98.66	274.34	7144.48	12717.29	6621.08	11506.27	7646.74	15555.11	7312.03	14264.18

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 HALF YEAR ENDED 30TH SEPTEMBER, 2021



(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q2	Upto Q2	For Q2	Upto Q2
			2021-22	2021-22	2020-21	2020-21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		303.37	(1047.80)	1435.61	773.52
	(b) Marine Insurance		340.95	706.36	(411.69)	(556.15)
	(c) Miscellaneous Insurance		3165.67	4199.63	1050.15	7011.56
2	INCOME FROM INVESTMENTS			-		-
	(a) Interest, Dividend & Rent - Gross		2032.20	4025.17	1771.62	3320.17
	(b) Profit on sale of investments		299.83	401.54	186.46	293.02
	(c) (Loss on sale/ redemption of investments)		(0.04)	(1.52)	(31.65)	(105.90)
	(d) Amortization of Premium / Discount on Investments		(33.26)	(82.68)	(27.45)	(43.10)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		6108.73	8200.70	3973.05	10693.12
4	PROVISIONS (OTHER THAN TAXATION)					
	(a) For diminution in the value of investments		(1848.55)	(1847.12)	182.35	1431.54
	(b) For Doubtful Debts		(57.80)	21.46	26.12	26.12
	(c) Others (to be specified)		-	-	-	-
				-		-
5	OTHER EXPENSES			-		-
				-		-
	(a) Expenses other than those related to Insurance Business		44.82	367.83	84.88	375.95
	(b) Bad Debts written off		(0.01)	0.44	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		171.42	250.42	41.38	41.38
	(e) Penalties			-		-
	(f) Contribution to Policyholders' A/c			-		-
	(i) Towards Excess Expenses of Management		1667.56	1667.56	-	-
	(g) Others					
	(i) Investments written off		1056.63	1056.63	-	-
	TOTAL (B)		1034.06	1517.22	334.72	1874.98
	Profit before Tax (A-B)		5074.67	6683.48	3638.33	8818.13
	Provision for Taxation (MAT)		(1228.29)	(1649.86)	(787.69)	(2412.68)
	Deferred Tax		(155.77)	(142.97)	(138.52)	125.39
	Profit / (Loss) after tax		3690.61	4890.66	2712.12	6530.84
	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		22470.63	21270.58	11665.06	7846.34
	Balance carried forward to Balance Sheet		26161.24	26161.24	14377.18	14377.18

(₹ lakhs)

Particulars	Schedule Ref. Form	As at 30th September, 2021	As at 30th September, 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	90480.37	90480.37
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		2802.91	1340.33
RESERVES AND SURPLUS	NL-10	26161.24	14377.18
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		16.97	(164.15)
-Policyholders' Funds		57.70	(649.42)
BORROWINGS	NL-11	-	-
TOTAL		119519.18	105384.31
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	122075.67	85377.29
INVESTMENTS-Policyholders	NL-12A	426267.74	383162.77
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4487.02	3473.53
DEFERRED TAX ASSET (Net)		4846.49	3509.42
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1375.91	13024.50
Advances and Other Assets	NL-16	68066.38	87949.28
Sub-Total (A)		69442.29	100973.79
CURRENT LIABILITIES	NL-17	372347.81	358790.50
PROVISIONS	NL-18	135252.20	112322.00
Sub-Total (B)		507600.01	471112.50
NET CURRENT ASSETS (C) = (A - B)		(438157.73)	(370138.71)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		119519.18	105384.31

CONTINGENT LIABILITIES

Particulars	As at 30th September, 2021	As at 30th September, 2020
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	85.29	83.49
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities indispute, not provided for	10758.50	4738.65
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	10843.79	4822.14

FORM NL-4 PREMIUM SCHEDULE

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



Premium Earned (Net)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		Total Health	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	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	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	
Gross Direct Premium	8029.97	23810.96	1903.23	5445.91	0.47	(1.44)	1903.71	4444.47	18700.73	31142.34	23311.42	38356.43	42013.14	71498.76	12001.47	23524.69	2484.78	4184.58	64.75	64.70	14530.99	27773.97
Add: Premium on reinsurance accepted	1760.00	4462.81		74.41			39.02	74.41														
Less: Premium on reinsurance ceded	7643.93	19827.49	263.33	803.71	0.47	(1.43)	283.80	802.28	1311.53	2113.46	1377.84	2255.00	2683.36	4360.46	3541.85	9901.37	304.87	475.50	3.19	4.57	3849.92	6381.44
Net Written Premium	2128.03	8466.28	1658.93	3716.61	0.00	(0.01)	1658.93	3716.60	17889.21	31628.88	21948.57	36181.43	39329.79	67130.30	8458.61	17623.32	2179.90	3709.08	41.56	60.13	10681.08	21392.53
Add Opening balance of UPR	16203.09	14146.29	2246.04	1680.38	0.11	0.23	2246.72	1682.61	31446.93	32848.09	35393.87	38722.48	66438.08	71573.08	15000.40	14854.08	1703.63	3923.81	21.38	29.98	12634.78	18887.87
Less Closing balance of UPR	14962.77	14962.77	2306.25	2306.25			2306.25	2306.25	33033.03	33033.02	38353.22	38353.22	71384.24	71384.24	15769.38	15769.38	4118.60	4118.60	32.82	32.82	19920.80	19920.80
Net Earned Premium	3454.36	7649.81	1599.29	3892.74	8.12	8.22	1599.41	3892.97	15883.12	30844.46	18889.22	36472.69	34784.34	67317.14	8599.63	16588.83	1764.94	3514.29	38.10	57.28	18394.67	28079.68
Gross Direct Premium																						
- In India	8029.97	23810.96	1903.23	5445.91	0.47	(1.44)	1903.71	4444.47	18700.73	31142.34	23311.42	38356.43	42013.14	71498.76	12001.47	23524.69	2484.78	4184.58	64.75	64.70	14530.99	27773.97
- Outside India																						

Particulars	Miscellaneous										Grand Total									
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total		Grand Total		Grand Total	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
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
Gross Direct Premium	886.73	1709.77	545.45	1485.05	1004.87	3130.63	2.36	11.27	35098.98	37140.24	8098.91	10776.43	101881.73	153506.19	111815.40	181761.63				
Add: Premium on reinsurance accepted	-	-	83.09	131.33	132.01	250.49	-	-	-	-	-	-	215.71	381.82	1994.73	4039.04				
Less: Premium on reinsurance ceded	51.88	103.52	303.07	822.96	1649.57	2792.36	0.15	0.56	28698.26	29689.45	3030.19	4640.85	40346.79	48799.60	48272.53	69429.37				
Net Written Premium	834.85	1606.25	315.77	713.42	588.82	2481.81	18.71	10.71	7289.73	7450.88	3878.32	6135.58	61759.64	105088.61	65337.60	117277.30				
Add: Opening balance of UPR	1450.72	1454.50	626.96	513.26	537.59	4743.12	222.84	326.04	982.94	14963.96	14262.54	104275.25	108192.35	122811.06	124821.25					
Less: Closing balance of UPR	1433.83	1433.81	672.22	672.22	540.51	540.51	113.58	113.58	3235.47	15318.76	112619.37	112619.37	128888.39	128888.39						
Net Earned Premium	851.77	1606.94	729.51	554.47	2484.30	5242.43	112.67	221.17	3895.26	5198.47	2723.51	5079.37	51895.51	100661.38	58460.28	111484.16				
Gross Direct Premium																				
- In India	886.73	1709.77	545.45	1485.05	1004.87	3130.63	2.36	11.27	35098.98	37140.24	8098.91	10776.43	101881.73	153506.19	111815.40	181761.63				
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

₹ In Lakhs																																
Particulars	Fire				Marine				Marine Hull				Total Marine				Motor OD		Motor TP		Total Motor				Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2		
	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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21		
Gross Direct Premium	7352.35	23198.51	1391.91	3899.89	0.33	1.84	1392.24	3999.73	14740.67	26231.10	13752.54	27963.82	30493.21	53894.92	9529.48	17562.93	1940.57	3415.95	21.14	57.94	11491.19	21036.83										
Add: Premium on reinsurance accepted	1242.27	4098.74	8.16	106.99	-	-	8.16	106.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Less: Premium on reinsurance ceded	6984.19	19766.71	195.03	572.85	0.33	1.84	195.36	574.69	932.89	1521.50	927.66	1633.68	1860.56	3155.18	1051.42	2391.92	219.85	433.10	1.48	4.78	2523.75	2829.80										
Net Written Premium	2590.43	7500.54	1205.04	2623.83	0.00	0.00	1205.84	2623.83	13907.78	24709.60	14824.88	26638.13	28932.65	58739.74	8498.07	15171.02	1720.72	2992.85	19.66	53.16	16238.44	18287.82										
Add Opening balance of UPR	13635.46	11412.33	1798.24	1462.89	0.18	0.27	1798.42	1463.16	26243.57	27962.32	32362.25	39036.09	58955.02	67009.41	12980.76	13107.65	3378.75	3542.35	72.75	135.63	16432.62	16875.06										
Less Closing balance of UPR	13359.54	13359.94	1800.09	1800.09	0.09	0.09	1800.17	1800.17	26758.50	28758.50	30128.00	36986.51	58986.51	13741.30	13741.30	3542.35	3542.35	37.17	37.17	17220.02	17220.82											
Net Earned Premium	2885.95	5572.94	1283.28	2285.84	8.10	8.19	1283.29	2286.82	13392.85	25933.42	17829.13	34829.22	36251.97	68861.64	7727.53	14637.37	1557.42	3852.27	55.23	171.81	9348.88	17581.26										
Gross Direct Premium																																
- In India	7352.35	23198.51	1391.91	3899.89	0.33	1.84	1392.24	3999.73	14740.67	26231.10	13752.54	27963.82	30493.21	53894.92	9529.48	17562.93	1940.57	3415.95	21.14	57.94	11491.19	21036.83										
- Outside India																																

Particulars	Workmen Compensation		Liability		Engineering		Miscellaneous Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	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	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Gross Direct Premium	846.47	1629.06	550.08	1179.95	1212.22	2152.96		11.26	35901.10	46197.81	4151.72	7346.88	83746.88	133449.68	92491.39	159737.92
Add: Premium on reinsurance accepted			75.08	133.31	101.04	176.39					1.09	1.09	177.14	310.99	1427.57	4506.72
Less: Premium on reinsurance ceded	49.44	95.92	381.86	823.53	1103.27	1949.06	0.56	27981.30	36932.92	1659.71	3037.71	34288.88	48823.83	40548.44	69165.32	
Net Written Premium	797.83	1533.14	244.82	489.73	209.99	388.49	18.70	7819.80	9265.47	2493.10	4316.26	49635.95	84936.75	53376.52	95880.32	
Add: Opening balance of UPR	1333.20	1313.40	456.34	416.70	442.15	519.26	117.07	165.61	413.48	13620.98	13935.49	90907.80	100640.40	106341.67	115323.98	
Less: Closing balance of UPR	1382.63	1382.63	480.41	480.41	419.75	419.75	58.53	58.53	2773.75	2773.75	13813.94	13813.94	93136.34	93136.34	108296.44	108296.44
Net Earned Premium	747.69	1463.90	219.94	426.11	232.39	488.81	58.53	118.77	4246.85	6985.40	4431.81	47406.51	92448.90	51415.75	100387.88	
Gross Direct Premium																
- In India	846.47	1629.06	550.08	1179.95	1212.22	2152.96		11.26	35901.10	46197.81	4151.72	7346.88	83746.88	133449.68	92491.39	159737.92
- Outside India																

FORM NL-5 - CLAIMS SCHEDULE

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



Claims Incurred [NET]

Claims Incurred (NET)																								(₹ Lakhs)			
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health				
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2			
	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	2021-22				
Claims Paid (Direct)	3149.23	6992.97	1069.12	2205.61	-	2.13	1069.12	2207.73	12109.10	20501.13	12116.36	14658.70	24225.46	35159.83	15682.09	30599.75	837.21	1373.31	30.05	36.00	16549.35	32009.05					
Add: Re-insurance accepted to direct claims	292.58	738.39	9.10	23.51	-	-	9.10	23.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less: Re-insurance Ceded to claims paid	1954.60	4971.40	266.28	356.07	-	2.12	266.28	358.19	709.84	1526.10	675.80	929.19	1385.64	2455.29	4067.80	7691.08	82.21	159.35	1.50	1.80	4151.52	7852.24					
Net Claim Paid	1487.20	2759.97	811.94	1873.04	-	0.00	811.94	1873.05	11399.26	18975.03	11440.55	13729.51	22839.81	32704.55	11614.28	22908.66	755.00	1213.95	28.55	34.20	12397.83	24156.82					
Add : Claims outstanding at the end	15529.94	15529.94	3484.74	3484.74	0.51	0.51	3485.25	3485.25	11521.93	11521.93	210075.56	210075.56	221597.48	221597.48	6043.88	6043.88	3221.94	3221.94	160.64	160.64	9249.25	9426.46					
Less : Claims outstanding at the beginning	14913.94	10293.45	3405.19	4044.23	0.44	0.38	3405.63	4044.61	10644.06	9778.80	211597.47	204410.44	222241.54	214189.24	9334.90	8205.00	2653.62	3054.96	177.21	199.97	11988.52	11459.92					
Net Incurred Claims	2103.20	7996.46	891.49	1313.55	0.07	0.13	891.56	1313.69	12277.12	20718.16	9918.64	19394.63	22195.76	40112.79	8323.26	20747.55	1323.32	1380.93	11.99	(5.12)	9658.56	22123.35					
Claims Paid (Direct)																											
-In India	3149.23	6992.97	1018.83	2105.72	-	2.13	1018.83	2107.85	12109.10	20501.13	12116.36	14658.70	24225.46	35159.83	15656.17	30572.01	837.21	1373.31	30.05	36.00	16523.44	31981.32					
-Outside India	-	-	50.29	99.89	-	-	50.29	99.89	-	-	-	-	-	-	25.91	27.74	-	-	-	-	-	25.91	27.74				
Estimates of IBNR and IBNER at the end of the period (net)	1706.18	1706.18	1006.92	1006.92	0.49	0.49	1007.41	1007.41	1212.68	1212.68	142385.60	142385.60	143598.27	143598.27	2195.97	2195.97	2196.81	2196.81	78.31	78.31	4440.59	4440.59					
Estimates of IBNR and IBNER at the beginning of the period (net)	1708.81	1415.44	1006.51	1176.35	0.41	0.32	1006.92	1176.67	1119.33	1191.33	139039.93	134211.95	140159.26	135403.29	2627.57	5181.85	1864.47	1964.60	72.88	82.16	4564.91	7228.62					

Particulars	Workmen Compensation		Liability		Engineering		Miscellaneous		Crop Insurance		Others		Total Miscellaneous		Grand Total	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	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)	557.03	844.94	70.06	70.43	425.52	1030.17	110.60	110.60	10135.12	12788.18	8058.60	11031.53	60131.74	93044.72	64350.09	102245.42
Add: Re-insurance accepted to direct claims	-	-	-	-	1.86	49.19	-	-	-	-	-	-	1.86	49.19	303.54	811.09
Less: Re-insurance Ceded to claims paid	27.85	42.25	13.16	13.36	350.46	898.20	5.53	5.53	7804.49	9851.34	5881.05	7062.91	19619.71	28181.11	21840.59	33510.70
Net Claim Paid	529.18	802.69	56.90	57.06	76.92	181.16	105.07	105.07	2330.63	2936.84	2177.55	3968.62	40513.89	64912.80	42813.04	69545.81
Add : Claims outstanding at the end	2560.39	2560.39	823.45	823.45	1094.57	1094.57	170.97	170.97	8169.23	8169.23	6624.08	6624.08	250289.43	250466.64	260304.62	620481.83
Less : Claims outstanding at the beginning	2542.75	2144.26	796.96	576.09	1058.14	1005.67	217.45	150.79	8458.48	9332.81	8688.35	7721.08	255992.20	246579.86	274311.77	260917.92
Net Incurred Claims	546.81	1218.82	83.40	304.42	113.35	270.06	58.58	125.25	2041.38	1773.27	113.29	2871.62	34811.13	68799.58	37805.89	78109.72
Claims Paid (Direct)																
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.91	127.62
Estimates of IBNR and IBNER at the end of the period (net)	869.65	869.65	310.48	310.48	300.11	300.11	154.96	154.96	7925.11	7925.11	3640.79	3640.79	161239.95	161239.95	163953.54	163953.54
Estimates of IBNR and IBNER at the beginning of the period (net)	869.65	672.72	274.42	254.76	283.54	309.70	180.13	145.82	8323.08	8935.32	4486.50	4493.82	159141.49	157444.05	161857.22	160036.15

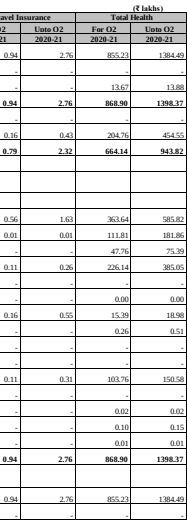
																							(₹ Lakhs)			
Particulars																										
	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health			
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2		
	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	2020-21	2020-21		
Claims Paid (Direct)	2670.15	4651.46	1023.83	1438.72	-	-	1023.83	1438.72	9793.39	13430.92	2343.98	3230.25	12137.37	16661.16	6132.05	10723.68	347.10	493.82	143.20	259.18	6622.35	11476.69				
Add: Re-insurance accepted to direct claims	568.40	1403.09	41.80	132.41	-	-	41.80	132.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Re-insurance Ceded to claims paid	2146.35	4235.20	108.05	131.30	-	-	108.05	131.30	517.21	486.74	455.50	698.08	972.71	1184.81	1629.08	3097.33	84.31	102.53	7.16	12.96	1720.55	3212.81				
Net Claim Paid	1092.20	1819.95	956.78	1439.83	-	-	956.78	1439.83	9276.18	12944.18	1888.49	2532.17	11164.66	15476.35	4502.97	7626.36	262.79	391.30	136.04	246.23	4901.80	8263.88				
Add : Claims outstanding at the end	9642.20	9642.20	3937.12	3937.12	0.17	0.17	3937.29	3937.29	10669.20	10669.20	189768.72	189768.72	200437.92	200437.92	11227.45	11227.45	3019.26	393.87	393.87	14640.59	14640.59					
Less : Claims outstanding at the beginning	9630.10	7003.02	3679.13	3406.89	0.12	0.06	3679.25	3406.96	11064.41	8706.45	181314.13	169270.70	192378.54	177977.15	4556.85	3075.44	2971.85	2610.14	430.93	530.97	7959.64	6216.55				
Net Incurred Claims	1104.30	4459.13	1214.77	1970.05	0.05	0.11	1214.82	1970.16	8880.97	14906.94	10343.07	23630.19	19224.05	37937.13	11173.57	15778.37	310.20	800.42	98.98	109.13	11582.74	16687.92				
Claims Paid (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-In India	2670.15	4651.46	909.23	1275.45	-	-	909.23	1275.45	9793.39	13430.92	2343.98	3230.25	12137.37	16661.16	6012.32	10566.13	347.10	493.82	143.20	259.18	6502.61	11319.14				
-Outside India	-	-	114.60	163.27	-	-	114.60	163.27	-	-	-	-	-	-	119.73	157.55	-	-	-	-	-	119.73	157.55			
Estimates of IBNR and IBNER at the end of the period (net)	1614.98	1614.98	1276.58	1276.58	0.17	0.17	1276.75	1276.75	2332.00	2332.00	125503.49	125503.49	127835.49	127835.49	7645.70	7645.70	1990.02	1990.02	119.32	119.32	9755.04	9755.04				
Estimates of IBNR and IBNER at the beginning of the period (net)	1899.03	1031.89	1129.05	954.74	0.12	0.06	1129.16	954.74	2400.03	962.89	118551.89	107679.33	120951.92	108642.22	3416.04	1289.61	2130.38	1700.46	106.55	122.27	5652.97	3112.34				

Particulars	Miscellaneous														Grand Total		(₹ Lakhs)
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous				
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	
	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)	229.10	308.74	49.30	52.63	262.55	428.50	-	0.18	10741.48	27027.40	1301.44	2146.14	31343.60	58101.44	35037.58	64191.63	
Add: Re-insurance accepted to direct claims	-	-	-	-	6.89	10.65	-	-	-	-	-	-	6.89	10.65	617.09	1546.75	
Less: Re-insurance Ceded to claims paid	11.46	15.44	14.35	15.72	231.17	368.66	-	0.01	8322.04	20865.32	239.50	430.54	11511.76	26093.32	13766.97	30459.82	
Net Claim Paid	217.65	293.30	34.96	36.91	38.27	70.48	-	0.18	2419.44	6162.07	1061.94	1715.60	19838.72	32018.77	21887.76	35278.55	
Add : Claims outstanding at the end	2078.50	2078.50	343.03	343.03	1039.72	1039.72	137.15	137.15	11280.87	11280.87	6954.74	6954.74	236912.52	236912.52	250492.01	250492.01	
Less : Claims outstanding at the beginning	1913.66	1633.83	323.58	316.34	1023.87	1069.96	104.04	50.44	12122.16	13949.01	7624.37	6689.30	223449.87	207902.56	236759.21	218312.54	
Net Incurred Claims	382.49	737.97	54.40	63.61	54.13	40.25	33.11	86.88	1578.14	3493.93	392.31	1981.04	33301.38	61028.73	35620.50	67458.02	
Claims Paid (Direct)																	
In India	229.10	308.74	49.30	52.63	262.55	428.50	-	0.18	10741.48	27027.40	1301.44	2146.14	31223.87	57943.89	34803.24	63870.80	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	119.73	157.55	234.34	320.82	
Estimates of IBNR and IBNER at the end of the period (net)	840.63	840.63	182.57	182.57	321.57	321.57	110.25	110.25	10307.84	10307.84	4073.43	4073.43	15426.81	15426.81	156318.55	156318.55	
Estimates of IBNR and IBNER at the beginning of the period (net)	790.74	544.49	171.99	157.62	332.39	327.17	86.59	50.44	11041.12	13513.51	4790.78	4115.31	13438.50	130463.10	146846.69	132440.79	

Commission		(₹ lakhs)																							
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		Total Health				
	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22	For Q2 2021-22	Upto Q2 2021-22			
Commission & Remuneration	786.58	1953.68	255.14	593.10	-	-	255.14	593.10	2714.64	4780.20	346.58	556.89	3061.21	5337.09	683.51	1289.47	258.54	446.16	2.35	3.28	944.40	1738.91			
Rewards	-	-	-	-	-	-	-	-	99.18	157.68	1.91	3.53	101.09	161.21	-	-	-	-	-	-	-	-			
Distribution fees	116.10	226.71	(4.45)	36.10	-	-	(4.45)	36.10	265.43	485.89	68.25	114.17	333.68	600.06	6.38	16.42	1.04	1.09	0.02	0.02	7.45	17.53			
Gross Commission	902.68	2180.39	250.68	629.20	-	-	250.68	629.20	3079.25	5423.78	416.74	674.59	3495.99	6098.37	689.89	1305.89	259.58	447.25	2.38	3.30	951.84	1756.44			
Add: Commission on Re-insurance Accepted	85.35	391.38	3.82	10.64	-	-	3.82	10.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less: Commission on reinsurance Ceded	1782.21	4751.35	48.04	76.77	0.01	(0.04)	48.05	76.72	140.26	248.57	58.29	95.90	198.55	344.48	715.42	1150.04	37.88	58.91	0.34	0.49	753.63	1209.44			
Net Commission	(794.18)	(2179.58)	206.46	563.07	(0.01)	0.04	206.45	563.12	2938.99	5175.21	358.45	578.69	3297.44	5753.89	(25.53)	155.85	221.70	388.34	2.04	2.82	198.21	547.00			
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																									
Individual Agents	76.15	196.01	104.22	209.14	-	-	104.22	209.14	487.28	917.06	100.75	172.94	588.03	1089.99	234.38	480.91	29.84	54.29	1.78	2.56	266.00	537.76			
Corporate Agents-Bank/FIU/HFC	188.11	354.33	0.04	0.19	-	-	0.04	0.19	15.47	28.24	5.15	8.64	20.61	36.89	28.29	51.62	150.39	255.90	-	-	178.68	307.52			
Corporate Agents-Others	-	0.03	-	-	-	-	-	-	86.86	134.28	1.59	2.46	88.45	136.73	4.11	8.64	48.83	84.09	0.13	0.13	53.07	92.86			
Insurance Brokers	637.20	1607.50	146.20	418.18	-	-	146.20	418.18	2100.59	3568.74	190.41	286.71	2291.00	3855.45	346.62	615.18	27.59	47.90	0.23	0.24	374.43	663.32			
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MISP (Direct)	-	-	-	-	-	-	-	-	99.18	157.68	1.91	3.53	101.09	161.21	-	(0.00)	-	-	-	-	-	(0.00)			
Web Aggregators	-	-	0.24	1.68	-	-	0.24	1.68	12.67	122.44	1.09	9.54	13.75	131.98	1.84	5.69	0.01	0.02	-	-	1.85	5.71			
Insurance Marketing Firm	0.02	0.02	-	-	-	-	-	-	0.23	0.33	0.27	0.28	0.51	0.62	0.26	0.84	0.02	0.02	-	-	0.27	0.87			
Common Service Centers	-	-	-	-	-	-	-	-	0.00	0.01	0.05	0.06	0.05	0.06	-	-	-	-	-	-	-	-			
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Point of Sales (Direct)	1.14	1.37	-	-	-	-	-	-	276.97	495.00	115.52	190.43	392.49	685.42	74.39	143.00	2.91	5.03	0.24	0.38	77.55	148.41			
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Direct - Corporate	0.83	18.66	(0.01)	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Direct - Personal	0.92	2.47	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01				
Direct - Staff	(1.70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	902.68	2180.39	250.68	629.20	-	-	250.68	629.20	3079.25	5423.78	416.74	674.59	3495.99	6098.37	689.89	1305.89	259.58	447.25	2.38	3.30	951.84	1756.44			
Commission and Rewards on (Excluding Reinsurance) Business written:																									
In India	786.58	1953.68	255.14	593.10	-	-	255.14	593.10	2813.82	4937.89	348.49	560.42	3162.31	5498.31	683.51	1289.47	258.54	446.16	2.35	3.28	944.40	1738.91			
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

	Miscellaneous															(₹ lakhs)
Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	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
Commission & Remuneration	80.73	163.33	62.95	140.22	151.29	282.41	0.04	0.20	-	-	562.45	910.14	4863.07	8572.31	5904.78	11119.09
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	101.09	161.21	101.09	161.21
Distribution fees	2.62	5.95	12.69	25.75	12.02	22.66	(0.51)	0.06	-	-	14.25	19.76	382.20	691.76	493.85	954.57
Gross Commission	83.35	169.27	75.64	165.98	163.31	305.07	(0.47)	0.26	-	-	576.70	929.90	5346.36	9425.29	6499.72	12234.88
Add: Commission on Re-insurance Accepted	-	-	17.28	26.42	21.30	37.14	-	-	-	-	-	-	38.58	63.56	127.75	465.58
Less: Commission on reinsurance Ceded	6.65	13.27	45.95	105.75	258.23	623.73	0.02	0.08	1409.93	2718.38	453.86	743.92	3126.82	5759.04	4957.08	10587.12
Net Commission	76.70	156.00	46.96	86.65	(73.62)	(281.52)	(0.50)	0.18	(1409.93)	(2718.38)	122.84	185.98	2258.11	3729.81	1670.39	2113.35
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Individual Agents	37.49	74.94	4.75	10.74	23.70	46.05	-	-	-	-	44.91	84.38	964.87	1843.87	1145.24	2249.01
Corporate Agents-Banks/FII/HFC	0.53	0.62	0.06	0.08	30.81	59.31	-	-	-	-	422.28	664.66	652.97	1069.07	841.12	1423.59
Corporate Agents-Others	-	0.05	0.13	0.24	0.02	0.02	-	-	-	-	0.35	0.38	142.01	230.27	142.01	230.30
Insurance Brokers	44.65	92.91	71.88	153.84	96.32	184.94	14.01	0.26	-	-	109.07	180.17	2986.89	5130.89	3770.29	7156.57
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISIP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	101.09	161.21	101.09	161.21
Web Aggregators	0.03	0.10	0.19	1.06	-	0.07	-	-	-	-	0.00	0.01	15.83	138.94	16.07	140.62
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	0.05	0.06	0.83	1.54	0.85	1.56
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	0.05	0.06	0.05	0.06
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	0.04	0.06	470.08	833.90	471.22	835.27
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	0.65	0.65	(1.38)	0.02	12.30	14.53	-	-	-	-	0.00	0.00	11.57	15.20	12.40	33.86
Direct - Personal	-	-	-	-	0.16	0.16	-	-	-	-	-	0.18	0.16	0.35	1.08	2.82
Direct - Staff	-	-	-	-	(0.00)	-	-	-	-	-	(0.00)	0.00	(0.00)	0.00	(1.70)	0.00
TOTAL	83.35	169.27	75.64	165.98	163.31	305.07	(0.47)	0.26	-	-	576.70	929.90	5346.36	9425.29	6499.72	12234.88
Commission and Rewards on (Excluding Reinsurance) Business written:																
In India	80.73	163.33	62.95	140.22	151.29	282.41	0.04	0.20	-	-	562.45	910.14	4964.16	8733.53	6005.88	11280.31
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Particulars	Commission								(₹ lakhs)																																			
	Fire				Marine Cargo				Marine Hull				Total Marine				Motor CGU				Motor TP				Total Motor				Health Insurance				Personal Accident				Travel Insurance				Total Health			
	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21	For 02-2020-21	Umto 02-2020-21										
Commission & Remuneration	624.54	1094.44	192.39	413.43	0.03	0.05	192.44	413.48	2035.37	3546.44	204.90	353.03	2240.20	3899.48	627.07	1068.93	182.22	312.88	0.94	2.76	855.21	1384.49																						
Rewards	-	-	-	-	-	-	-	-	81.84	137.87	1.77	3.20	85.61	141.07	-	-	-	-	-	-	-	-																						
Distribution fees	19.17	76.01	2.29	13.59	-	-	2.29	13.59	380.09	492.28	112.05	135.70	442.15	627.99	13.65	13.86	0.02	0.05	-	-	-	-																						
Gross Commission	643.72	1970.45	194.68	427.82	0.05	0.05	194.73	427.87	2449.31	4176.68	318.72	491.93	2768.84	4668.53	685.72	1082.79	182.24	312.82	0.94	2.76	868.99	1398.37																						
Add: Commission on Re-insurance Accepted	66.84	313.99	6.34	12.51	-	-	6.34	12.51	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Less: Commission on reinsurance Ceded	768.44	2313.62	173.53	61.85	0.01	0.09	17.54	61.85	110.55	196.66	39.39	69.27	149.93	265.94	177.59	496.20	27.81	47.92	0.16	0.43	204.76	454.55																						
Net Commission	(58.88)	(229.20)	17.39	378.48	0.04	(0.04)	177.53	378.43	2338.77	3979.94	279.33	422.66	2618.18	4482.59	508.13	676.59	155.23	264.98	0.79	2.32	664.14	941.82																						
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																																												
Individual Agents	76.79	186.92	66.67	119.28	-	-	66.67	119.28	467.83	947.22	84.73	150.69	522.55	1897.91	331.89	527.80	31.19	56.38	0.36	1.63	363.64	585.82																						
Corporate Agents-Banks/FIHPC	204.15	397.16	0.14	0.19	-	-	0.14	0.19	20.58	38.56	3.39	5.88	23.88	44.44	12.12	34.73	79.68	147.12	0.03	0.01	111.81	181.86																						
Corporate Agents-Others	0.00	0.14	0.00	0.01	-	-	0.00	0.01	61.22	65.04	0.80	0.88	62.02	65.92	13.35	21.94	34.41	53.45	-	-	47.76	75.39																						
Insurance Brokers	361.55	1384.83	127.15	306.27	-	-	127.15	306.27	1482.30	2369.51	128.02	170.59	1610.13	2540.69	191.31	333.10	34.72	51.70	0.11	0.26	226.14	365.05																						
Direct Business - Online:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
MSP (Direct)	-	-	-	-	-	-	-	-	81.84	137.87	1.77	3.20	85.61	141.07	0.00	0.00	-	-	-	-	-																							
Web Aggregators	0.12	0.50	0.72	1.28	-	-	0.72	1.28	76.36	151.14	7.78	12.70	84.14	163.84	15.21	18.40	0.02	0.03	0.16	0.50	15.39	18.98																						
Insurance Marketing Firm	0.09	0.09	0.00	0.01	-	-	0.00	0.01	0.15	0.32	0.02	0.06	0.17	0.38	0.25	0.50	0.01	0.01	-	-	0.26	0.51																						
Common Service Centres	0.00	0.00	-	-	-	-	-	-	0.00	0.04	1.11	1.54	1.11	1.58	-	-	-	-	-	-	-																							
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Point of Sales (Direct)	0.42	0.50	-	-	-	-	-	-	257.00	466.87	91.07	146.37	348.07	613.25	101.44	146.15	2.21	4.12	0.11	0.31	103.76	150.58																						
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Direct - Corporate	0.05	0.05	-	(0.03)	0.05	0.05	0.05	0.04	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02	-	-	-	-	0.02	0.02																						
Direct - Personal	0.27	(0.12)	-	-	-	-	-	-	0.02	0.02	0.02	0.02	0.04	0.04	0.10	0.15	-	-	-	-	0.10	0.15																						
Direct - Staff	0.38	0.28	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-	-	-	-	0.01	0.01																						
TOTAL	643.72	1970.45	194.68	427.82	0.05	0.05	194.73	427.87	2449.31	4176.68	318.72	491.93	2768.84	4668.53	685.72	1082.79	182.24	312.82	0.94	2.76	868.99	1398.37																						
Commission and Rewards on (Excluding Reinsurance) Business written :																																												
in India	624.54	1094.44	192.39	413.43	0.05	0.05	192.44	413.48	2119.22	3694.33	206.67	356.21	2325.80	4048.55	627.07	1068.93	182.22	312.88	0.94	2.76	855.21	1384.49																						
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						

Particulars	Miscellaneous														(₹ lakh)		
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total For Q2	Grand Total For Q3	
	For Q2	Up to Q2	For Q2	Up to Q2	For Q2	Up to Q2	For Q2	Up to Q2	For Q2	Up to Q2	For Q2	Up to Q2	For Q2	Up to Q2			
	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			
Commission & Remuneration	84.27	183.67	47.64	115.29	104.21	207.52	-	0.23	-	-	-	390.49	679.64	372.13	6471.33	4530.11	8779.23
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.61	141.07	85.61
Distribution fees	0.96	2.15	1.36	5.67	1.10	4.95	-	0.00	-	-	-	1.80	6.07	461.03	660.05	482.50	731.00
Gross Commission	85.23	185.81	49.00	121.95	105.31	212.47	-	0.23	-	-	-	392.29	685.72	4268.77	7273.87	5187.22	9678.59
Add: Commission on Re-insurance Accepted	-	-	-	16.85	31.29	12.30	12.89	-	-	-	-	0.16	0.16	29.21	44.34	95.30	370.84
Less: Commission on reinsurance Ceded	6.37	12.24	72.98	148.93	237.05	360.01	-	0.09	1109.26	1431.61	-	331.16	520.01	2108.47	3211.88	7886.44	9586.67
Net Commission	78.87	173.67	77.12	4.30	(109.53)	(154.65)	-	0.14	(1109.26)	(1431.61)	-	61.29	165.87	2197.53	4189.53	2316.17	4452.76
Break-up of the expenses (Gross) incurred to procure business, to be furnished as per details indicated below:																	
Individual Agents	44.69	96.49	4.94	10.26	31.74	51.38	-	-	-	-	-	8.67	43.53	1006.23	1885.38	1149.69	2191.57
Corporate Agents-Banks/FII/HFC	0.52	0.87	0.27	0.47	11.41	17.05	-	-	-	-	-	309.04	518.38	456.07	763.02	660.36	1160.37
Corporate Agents-Others	-	0.07	0.00	0.74	0.02	0.02	-	-	-	-	-	0.17	(0.13)	119.09	142.01	110.01	142.15
Insurance Brokers	39.36	87.52	44.27	109.01	62.27	143.88	-	0.23	-	-	-	75.32	123.48	2067.89	3389.18	2546.59	5080.79
Direct Business - Onshore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISF (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.61	141.07	85.61
Web Aggregators	0.33	0.78	0.37	1.05	0.13	0.21	-	-	-	-	-	0.03	0.06	190.39	184.93	101.23	186.75
Insurance Marketing Firm	0.09	0.09	-	-	-	-	-	-	-	-	-	0.01	0.34	0.52	1.33	0.61	1.40
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.11	1.58	1.33
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.59
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	0.04	0.05	451.88	763.88	452.30	764.41
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	-	-	(0.99)	0.35	(0.27)	-	-	-	-	-	-	-	-	-	(1.23)	0.38	(1.33)
Direct - Personal	-	-	0.12	0.12	-	-	-	-	-	-	-	-	-	-	0.26	0.21	0.53
Direct - Staff	-	-	-	-	0.05	0.01	-	-	-	-	-	0.00	0.00	0.00	0.00	0.30	0.30
TOTAL	85.23	185.81	49.00	121.95	105.31	212.47	-	0.23	-	-	-	392.29	685.72	4268.77	7273.87	5187.22	9678.59
Commission and Rewards on (Excluding Reinsurance) Business written :																	
in India	84.27	183.67	47.64	115.29	104.21	207.52	-	0.23	-	-	-	390.49	679.64	3887.74	6612.38	4624.72	8920.30
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		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2
	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	2021-22	2021-22
1 Employees' Remuneration & Welfare Benefits	1088.38	1812.26	33.50	268.51	2.97	2.97	36.47	271.48	622.44	2180.21	771.63	2388.93	1394.07	4569.14	473.43	1520.01	94.58	269.22	14.53	16.65	582.54	1805.88		
2 Travel, Conveyance and Vehicle Running Expenses	10.77	18.40	0.25	2.73	0.03	0.03	0.28	2.76	5.72	22.13	7.21	24.25	12.92	46.39	4.40	15.43	0.89	2.73	0.15	0.17	5.44	18.33		
3 Training Expenses	71.62	72.73	(0.05)	0.31	0.00	0.00	(0.04)	0.31	0.16	2.54	0.31	2.80	0.47	5.33	73.64	75.24	7.68	7.95	0.02	0.02	81.34	83.21		
4 Rents, Rates, and Taxes	77.21	136.65	0.95	20.25	0.22	0.22	1.17	20.47	36.48	164.39	47.33	180.13	83.81	344.52	28.68	114.61	5.96	20.30	1.08	1.26	35.72	136.17		
5 Repairs	214.20	310.81	14.69	46.05	0.51	0.51	15.20	46.56	166.02	373.91	193.07	409.71	359.89	783.62	121.02	260.69	22.86	46.17	2.57	2.86	146.45	309.71		
6 Printing & Stationery	10.05	24.68	(1.09)	3.66	0.04	0.04	(1.05)	3.70	(1.80)	29.70	(0.16)	32.54	(1.95)	62.24	(0.45)	20.70	0.14	3.67	0.18	0.23	(0.13)	24.60		
7 Communication expenses	29.84	55.45	(0.10)	8.22	0.09	0.09	(0.01)	8.31	11.60	66.70	15.88	73.09	27.47	139.79	9.48	46.50	2.06	8.24	0.43	0.51	11.97	55.25		
8 Legal & Professional Charges	327.67	468.34	(2.71)	44.03	0.48	0.48	(2.23)	44.51	169.40	664.29	178.25	591.35	347.65	1255.64	257.10	710.30	28.60	58.45	4.67	7.29	290.37	776.04		
9 Auditors' Fees, Expenses etc.																								
(a) as auditor	1.55	3.01	(0.03)	0.45	0.00	0.00	(0.02)	0.45	0.47	3.62	0.69	3.97	1.16	7.60	0.41	2.53	0.09	0.45	0.02	0.03	0.52	3.00		
(b) as adviser or in any other capacity, in respect of																								
(i) Taxation matters	0.17	0.27	0.01	0.04	0.00	0.00	0.01	0.04	0.10	0.32	0.12	0.36	0.22	0.68	0.08	0.23	0.01	0.04	0.00	0.00	0.09	0.27		
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10 Advertisement and Publicity	317.12	1668.97	37.17	101.62	0.24	0.23	37.41	101.86	2100.56	3873.66	1369.85	2168.44	3470.40	6042.10	1102.95	1734.42	229.23	405.20	1.03	1.20	1333.21	2140.83		
11 Interest & Bank Charges	30.15	50.74	0.83	7.52	0.08	0.08	0.92	7.60	16.74	61.04	20.89	66.88	37.62	127.92	12.79	42.56	2.57	7.54	0.41	0.47	15.77	50.56		
12 Depreciation	57.57	98.48	1.31	14.59	0.16	0.16	1.47	14.75	30.44	118.48	38.41	129.82	68.85	248.30	23.45	82.60	4.76	14.63	0.79	0.90	28.99	98.14		
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Goods and Services Tax (GST)	30.20	62.89	(1.30)	9.32	0.10	0.10	(1.19)	9.42	5.30	75.66	9.86	82.90	15.16	158.57	5.48	52.75	1.45	9.34	0.48	0.58	7.42	62.67		
17 Others																								
(a) Business Support	84.89	730.42	195.49	379.48	0.00	0.00	195.49	379.48	1120.24	1902.85	5092.64	7818.09	6212.88	9720.94	(106.91)	315.51	117.37	241.59	15.45	26.93	25.91	584.02		
(b) Entertainment	1.11	1.29	0.13	0.19	0.00	0.00	0.14	0.19	1.18	1.55	1.31	1.70	2.49	3.25	0.83	1.08	0.15	0.19	0.01	0.01	0.99	1.28		
(c) Gain/(Loss) on Foreign Exchange	0.17	1.20	(0.16)	0.18	0.00	0.00	(0.16)	0.18	(0.78)	1.44	(0.72)	1.58	(1.50)	3.02	(0.48)	1.01	(0.07)	0.18	0.01	0.01	(0.55)	1.20		
(d) Subscription/Membership	9.00	20.86	(0.76)	3.09	0.03	0.03	(0.72)	3.12	(0.42)	25.09	1.01	27.49	0.59	52.58	0.35	17.49	0.24	3.10	0.16	0.19	0.75	20.78		
(e) Insurance	3.09	5.18	0.09	0.77	0.01	0.01	0.10	0.78	1.73	6.23	2.15	6.83	3.88	13.06	1.32	4.34	0.26	0.77	0.04	0.05	1.63	5.16		
(f) Pool Expenses	10.23	12.86	1.05	1.91	0.02	0.02	1.07	1.93	9.82	15.47	11.09	16.95	20.91	32.42	6.99	10.79	1.28	1.91	0.11	0.12	8.38	12.81		
(g) Miscellaneous	12.16	33.16	(1.91)	4.91	0.05	0.05	(1.85)	4.97	(5.30)	39.89	(3.21)	43.71	(8.51)	83.59	(2.55)	27.81	(0.14)	4.93	0.24	0.30	(2.45)	33.04		
TOTAL	2387.14	5588.65	277.38	917.81	5.05	5.05	282.43	922.86	4290.08	9629.18	7758.39	14071.51	12048.47	23700.70	2011.99	5056.60	519.97	1106.59	42.39	59.77	2574.35	6222.96		
In India	2387.14	5588.65	277.38	917.81	5.05	5.05	282.43	922.86	4290.08	9629.18	7758.39	14071.51	12048.47	23700.70	2011.99	5056.60	519.97	1106.59	42.39	59.77	2574.35	6222.96		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Sl. No.	Particulars	Miscellaneous														(₹ lakhs)			
		Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total		
		For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2	For Q2	Upto Q2				
		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	35.52	130.48	72.83	115.96	170.62	205.06	10.81	11.71	3311.96	3340.52	164.17	513.34	5742.53	10692.09	6867.37	12775.83		
2	Travel, Conveyance and Vehicle Running Expenses	0.32	1.32	0.72	1.18	1.72	2.08	0.11	0.12	33.61	33.91	1.53	5.21	56.38	108.55	67.43	129.71		
3	Training Expenses	0.01	0.15	0.07	0.13	29.61	29.66	0.01	0.01	3.87	3.91	284.27	284.80	399.65	407.21	471.23	480.26		
4	Rents, Rates, and Taxes	2.04	9.84	5.20	14.74	12.63	15.46	0.81	0.88	249.54	251.88	10.04	38.71	399.79	806.21	478.17	963.32		
5	Repairs	9.71	22.38	14.13	19.89	30.57	35.17	1.89	2.01	569.10	572.91	41.44	88.04	1173.18	1833.72	1402.58	2199.08		
6	Printing & Stationery	(0.14)	1.78	0.71	1.58	2.10	2.79	0.14	0.16	44.92	45.50	(0.07)	6.59	45.57	145.34	54.77	174.02		
7	Communication	0.63	3.99	2.02	3.55	5.06	6.27	0.33	0.36	101.19	102.20	3.35	15.71	152.03	327.12	181.86	390.88		
8	Legal & Professional Charges	3.96	24.27	10.17	18.76	100.47	107.44	1.70	1.88	922.80	772.84	725.70	788.58	2402.83	3745.45	2728.26	4258.30		
9	Auditors' Fees , Expenses etc.																		
	(a) as auditor	0.02	0.22	0.11	0.19	0.27	0.34	0.02	0.02	5.50	5.55	0.15	0.85	7.74	17.78	9.27	21.24		
	(b) as adviser or in any other capacity, in respect of																		
	(i) Taxation matters	0.01	0.02	0.01	0.02	0.03	0.03	0.00	0.00	0.49	0.50	0.03	0.08	0.88	1.59	1.05	1.90		
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Advertisement and Publicity	9.50	34.92	14.12	27.71	126.81	195.34	0.63	0.68	398.13	355.91	699.74	832.17	6052.54	9629.66	6407.06	11400.48		
11	Interest & Bank Charges	0.95	3.65	2.02	3.25	4.76	5.74	0.30	0.33	92.71	93.53	4.44	14.37	158.59	299.35	189.65	357.69		
12	Depreciation	1.72	7.09	3.86	6.30	9.20	11.14	0.59	0.64	179.92	181.53	8.16	27.90	301.30	581.04	360.34	694.28		
13	Brand/Trade Mark usage fee/charges																		
14	Business Development and Sales Promotion Expenses																		
15	Information Technology Expenses																		
16	Goods and Services Tax (GST)	0.24	4.53	2.08	4.02	5.56	7.12	0.37	0.41	114.64	115.93	2.04	17.81	147.50	371.06	176.50	443.37		
17	Others																		
	(a) Business Support	142.69	290.85	20.26	48.36	(14.41)	142.69	0.00	0.00	365.89	(179.21)	(913.50)	(329.38)	5839.72	10278.27	6120.10	11388.18		
	(b) Entertainment	0.07	0.09	0.07	0.08	0.14	0.15	0.01	0.01	2.37	2.37	0.28	0.36	6.41	7.59	7.66	9.07		
	(c) Gain/(Loss) on Foreign Exchange	(0.05)	0.09	0.02	0.08	0.09	0.14	0.01	0.01	2.17	2.21	(0.16)	0.34	0.03	7.08	0.04	8.46		
	(d) Subscription/Membership	(0.05)	1.50	0.63	1.33	1.80	2.36	0.12	0.13	37.97	38.44	0.19	5.91	41.99	123.04	50.27	147.02		
	(e) Insurance	0.10	0.37	0.21	0.33	0.49	0.59	0.03	0.03	9.46	9.55	0.46	1.47	16.25	30.56	19.43	36.51		
	(f) Pool Expenses	0.58	0.93	0.67	0.82	1.33	1.46	0.08	0.08	23.60	23.70	2.38	3.64	57.92	75.87	69.23	90.65		
	(g) Miscellaneous	(0.37)	2.39	0.87	2.12	2.75	3.75	0.19	0.21	60.29	61.12	(0.74)	9.39	52.03	195.61	62.33	233.74		
	TOTAL	207.47	540.85	150.77	264.41	491.59	774.78	18.13	19.69	6530.14	5834.82	1033.90	2326.29	23054.84	39684.49	25724.41	46195.99		
	In India	207.47	540.85	150.77	264.41	491.59	774.78	18.13	19.69	6530.14	5834.82	1033.90	2326.29	23054.84	39684.49	25724.41	46195.99		
	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		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21
1	Employees' Remuneration & Welfare Benefits	239.18	933.72	128.30	325.66	0.00	0.00	128.30	325.66	1550.49	3067.85	1672.21	3231.80	3222.70	6299.65	954.81	1883.57	194.67	370.34	1.94	6.60	1151.42	2260.51	
2	Travel, Conveyance and Vehicle Running Expenses	(5.28)	6.75	(1.06)	2.35	0.00	0.00	(1.06)	2.35	(4.11)	22.16	(3.65)	23.35	(7.76)	45.51	(2.47)	13.61	(0.37)	2.68	(0.03)	0.05	(2.87)	16.33	
3	Training Expenses	(4.40)	109.75	(0.36)	7.35	0.00	0.00	(0.36)	7.35	6.49	86.04	6.77	390.62	13.26	476.67	3.43	31.99	0.86	26.36	(0.02)	0.16	4.26	58.51	
4	Rents, Rates, and Taxes	27.52	82.34	13.14	28.72	0.00	0.00	13.14	28.72	150.77	270.53	161.89	284.99	312.66	555.52	92.79	166.10	18.79	32.66	0.21	0.58	111.80	199.34	
5	Repairs	42.92	161.99	22.66	56.49	0.00	0.00	22.66	56.49	275.14	536.03	295.47	563.32	570.62	1099.35	169.49	329.37	34.14	64.26	0.41	1.33	204.04	394.95	
6	Printing & Stationery	(7.29)	16.87	(0.98)	5.89	0.00	0.00	(0.98)	5.89	2.66	55.44	4.15	58.40	6.81	113.84	1.73	34.04	0.58	6.69	(0.04)	0.12	2.27	40.85	
7	Communication	(2.93)	22.78	0.64	7.95	0.00	0.00	0.64	7.95	18.68	74.86	21.12	78.86	39.80	153.72	11.58	45.96	2.53	9.04	(0.01)	0.16	14.10	55.16	
8	Legal & Professional Charges	64.11	203.87	25.88	46.89	0.00	0.00	25.88	46.89	433.27	763.92	416.54	691.54	849.81	1455.46	230.04	510.95	36.79	236.12	6.35	16.46	273.18	763.53	
9	Auditors' Fees, Expenses etc.																							
(a)	as auditor	0.18	1.67	0.16	0.58	0.00	0.00	0.16	0.58	2.22	5.48	2.43	5.78	4.65	11.26	1.37	3.37	0.28	0.66	0.00	0.01	1.66	4.04	
(b)	as adviser or in any other capacity, in respect of																							
	(i) Taxation matters	0.04	0.17	0.02	0.06	0.00	0.00	0.02	0.06	0.27	0.56	0.29	0.59	0.56	1.14	0.17	0.34	0.03	0.07	0.00	0.00	0.20	0.41	
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Advertisement and Publicity	272.67	600.61	(0.52)	84.67	0.00	0.00	(0.52)	84.67	1486.87	3245.27	717.59	1634.93	2204.46	4880.20	504.77	855.47	180.63	293.80	(0.15)	1.80	685.25	1151.07	
11	Interest & Bank Charges	3.04	15.80	1.88	5.51	-	-	1.88	5.51	24.04	51.92	26.04	54.69	50.07	106.61	14.81	31.88	3.04	6.27	0.03	0.11	17.88	38.26	
12	Depreciation	10.92	45.51	6.04	15.87	0.00	0.00	6.04	15.87	73.96	149.52	79.85	157.51	153.82	307.02	45.55	91.80	9.30	18.05	0.09	0.32	54.95	110.17	
13	Brand/Trade Mark usage fee/charges																							
14	Business Development and Sales Promotion Expenses																							
15	Information Technology Expenses																							
16	Goods and Services Tax (GST)	15.88	21.41	5.90	7.47	0.00	0.00	5.90	7.47	58.27	70.36	61.69	74.12	119.96	144.47	35.80	43.20	7.09	8.49	0.11	0.15	43.01	51.84	
17	Others																							
(a)	Business Support	349.89	739.14	128.30	179.63	-	-	128.30	179.63	760.28	824.40	2696.06	2979.99	3456.34	3804.39	340.24	479.54	105.55	91.46	6.96	(14.58)	452.75	556.41	
(b)	Entertainment	(0.22)	(0.18)	(0.07)	(0.06)	-	-	(0.07)	(0.06)	(0.68)	(0.58)	(0.71)	(0.61)	(1.39)	(1.18)	(0.42)	(0.35)	(0.08)	(0.07)	(0.00)	(0.00)	(0.50)	(0.42)	
(c)	Gain/(Loss) on Foreign Exchange	(0.43)	0.16	(0.11)	0.06	(0.00)	(0.00)	(0.11)	0.06	(0.77)	0.53	(0.78)	0.55	(1.56)	1.08	(0.47)	0.32	(0.09)	0.06	(0.00)	0.00	(0.56)	0.39	
(d)	Subscription/Membership	3.21	10.30	1.58	3.59	-	-	1.58	3.59	18.36	33.86	19.74	35.67	38.10	69.52	11.30	20.79	2.29	4.09	0.03	0.07	13.62	24.95	
(e)	Insurance	0.04	1.96	0.14	0.68	-	-	0.14	0.68	2.25	6.45	2.47	6.80	4.72	13.25	1.39	3.96	0.29	0.78	0.00	0.01	1.68	4.75	
(f)	Pool Expenses	1.70	4.66	0.78	1.62	-	-	0.78	1.62	8.85	15.30	9.48	16.12	18.33	31.42	5.44	9.39	1.10	1.85	0.01	0.03	6.56	11.27	
(g)	Miscellaneous	1.45	8.86	0.98	3.09	-	-	0.98	3.09	12.92	29.11	14.03	30.67	26.95	59.78	7.97	17.87	1.64	3.51	0.01	0.06	9.62	21.45	
TOTAL		1012.20	2988.16	333.30	784.08	0.00	0.00	333.30	784.08	4880.24	9309.01	6202.69	10319.68	11082.94	19628.69	2429.32	4573.16	599.09	1177.16	15.89	13.46	3044.30	5763.78	
	In India	1012.20	2988.16	333.30	784.08	0.00	0.00	333.30	784.08	4880.24	9309.01	6202.69	10319.68	11082.94	19628.69	2429.32	4573.16	599.09	1177.16	15.89	13.46	3044.30	5763.78	
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	Miscellaneous														(₹ lakhs)	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21	For Q2 2020-21	Upto Q2 2020-21
1 Employees' Remuneration & Welfare Benefits	87.89	190.35	26.60	60.80	23.51	47.24	(0.16)	1.33	837.80	1150.39	282.23	535.14	5631.99	10545.42	5999.47	11804.81
2 Travel, Conveyance and Vehicle Running Expenses	(0.40)	1.38	(0.15)	0.44	(0.07)	0.34	(0.02)	0.01	2.90	8.31	(0.51)	3.87	(8.89)	76.18	(15.23)	85.28
3 Training Expenses	0.12	3.40	0.00	1.01	0.07	1.58	(0.02)	0.03	30.97	40.13	1.26	8.25	49.93	589.57	45.17	706.68
4 Rents, Rates, and Taxes	8.70	16.79	2.66	5.36	2.29	4.17	(0.00)	0.12	76.77	101.45	27.23	47.19	542.12	929.93	582.78	1040.99
5 Repairs	15.48	33.05	4.68	10.55	4.14	8.21	(0.02)	0.23	146.48	200.07	49.47	92.83	994.88	1839.23	1060.47	2057.72
6 Printing & Stationery	(0.12)	3.44	(0.09)	1.10	0.03	0.85	(0.03)	0.02	9.92	20.79	0.87	9.67	19.66	190.57	11.39	213.33
7 Communication	0.85	4.64	0.22	1.48	0.27	1.15	(0.02)	0.03	16.50	28.07	3.69	13.06	75.42	257.32	73.13	288.05
8 Legal & Professional Charges	18.14	30.10	5.06	8.72	6.90	38.73	0.03	0.19	474.21	509.92	60.66	798.07	1688.00	3604.72	1777.98	3855.48
9 Auditors' Fees, Expenses etc.																
(a) as auditor	0.12	0.34	0.04	0.11	0.03	0.08	(0.00)	0.00	1.38	2.06	0.41	0.96	8.29	18.85	8.63	21.10
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	0.02	0.03	0.00	0.01	0.00	0.01	(0.00)	0.00	0.15	0.21	0.05	0.10	0.99	1.92	1.05	2.14
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	(2.92)	10.96	9.69	23.75	51.06	68.88	(0.00)	0.06	153.05	521.84	305.52	484.04	3406.11	7140.81	3678.26	7826.09
11 Interest & Bank Charges	1.34	3.22	0.40	1.03	0.36	0.80	(0.00)	0.02	13.72	19.47	4.41	9.06	88.18	178.47	93.11	199.78
12 Depreciation	4.18	9.28	1.26	2.96	1.12	2.30	(0.01)	0.06	40.50	56.07	13.49	26.08	269.30	513.95	286.27	575.33
13 Brand/Trade Mark usage fee/charges																
14 Business Development and Sales Promotion Expenses																
15 Information Technology Expenses																
16 Goods and Services Tax (GST)	3.55	4.37	1.12	1.39	0.89	1.08	0.02	0.03	23.89	26.38	10.26	12.27	202.70	241.84	224.48	270.72
17 Others																
(a) Business Support	131.04	212.81	16.60	39.09	96.15	77.98	(0.00)	0.00	524.93	1325.05	223.56	49.85	4901.38	6065.59	5379.57	6984.36
(b) Entertainment	(0.04)	(0.04)	(0.01)	(0.01)	(0.01)	(0.01)	(0.00)	(0.00)	(0.24)	(0.22)	(0.12)	(0.10)	(2.31)	(1.98)	(2.60)	(2.22)
(c) Gain/(Loss) on Foreign Exchange	(0.06)	0.03	(0.02)	0.01	(0.01)	0.01	(0.00)	0.00	(0.07)	0.20	(0.12)	0.09	(2.40)	1.81	(2.95)	2.02
(d) Subscription/Membership	1.05	2.10	0.32	0.67	0.28	0.52	(0.00)	0.01	9.50	12.70	3.32	5.91	66.20	116.38	70.99	130.28
(e) Insurance	0.12	0.40	0.03	0.13	0.03	0.10	(0.00)	0.00	1.55	2.42	0.42	1.13	8.56	22.18	8.74	24.83

FORM NL-8-SHARE CAPITAL SCHEDULE

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



Share Capital

(₹ lakhs)

	Particulars	As at 30th September, 2021	As at 30th September, 2020
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	100000.00	100000.00
2	Issued Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90499.37	90499.37
3	Subscribed Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90480.37	90480.37
4	Called Up Capital 904,993,749 (Previous year 904,993,749) 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	90480.37 - - - - -	90480.37 - - - - -
5	Paid-up Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90480.37	90480.37
	Total	90480.37	90480.37

DETAILS OF EQUITY HOLDINGS OF INSURERS

**PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED
AS AT 30TH SEPTEMBER, 2021**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (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									
--Individuals/ HUF		-	-	-	-	-	-	-	-
(i) Names of major Shareholders: (None)									
(ii) Bodies Corporate:		2							
(i) Future Enterprises Limited			230,780,872	25.506	23,078	-	-	-	-
(ii) Shendra Advisory Services Private Limited			443,241,962	48.988	44,324	-	-	-	-
(iii) Financial Institutions/ Banks		-	-	-	-	-	-	-	-
Central Government/ State Government(s)/ President of India		-	-	-	-	-	-	-	-
(iv) Persons acting in Concert (Please specify)		-	-	-	-	-	-	-	-
(vi) Any other (Please specify)		-	-	-	-	-	-	-	-
A.2 Foreign Promoters									
(i) Individuals (Names of major shareholders): (None)		-	-	-	-	-	-	-	-
(ii) Bodies Corporate		1							
(i) Generali Participations Netherlands N.V.			230,780,871	25.506	23,078	-	-	-	-
(iii) Any other (Please specify)		-	-	-	-	-	-	-	-
B Non Promoters'		-	-	-	-	-	-	-	-
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)									
Central Government/ State Government(s)/ President of India									
1.2 of India									
1.3 Non-Institutions									
i) Individual Share capital upto Rs. 2 Lacs									
ii) Individual Share capital in excess of Rs. 2 Lacs									
iii) NBFCs registered with RBI									
iv) Others:									
-Trusts									
-Non Resident Indian (NRI)									
-Clearing Members									
-Non Resident Indian Non Repatriable									
-Bodies Corporate									
-JEPF									
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	904,803,705	100	90,480	-	-	-	-

Footnotes:

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

For Future Generali India Insurance Company Limited

Ashish Lakhtakia
Chief Legal & Compliance Officer and Company Secretary

FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED
Unit No. 801 and 802, 8th floor, Tower C Embassy 247 Park, L.B.S. Marg, Vikhroli (W), Mumbai- 400083, India.
Tel.: 91-22-4097 6666 • Fax: 91-22-4097 6900 Call us at: 1800-220-233 | 1860-500-3333 | 91-22-6783 7800
email: fgcare@futuregenerali.in • Website: www.futuregenerali.in
(IRDAI Regn.No.: 132 • CIN: U66030MH2006PLC165287)

PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE
AS ON 30TH SEPTEMBER, 2021

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	6,58,68,710	14.48	1,317.37	6,47,02,605	98.23	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	4	8,64,035	0.19	17.28	0	0.00	0	0.00
	iii) Financial Institutions / Banks	2	1,97,63,704	4.34	395.27	0	0.00	0	0.00
	RBL Bank Limited (***)		1,97,62,550	4.34	395.25	0	0.00	0	0.00
	iv) Insurance Companies	2	41,07,294	0.90	82.15	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	1,02,026	11,13,40,702	24.47	2,226.81	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	95	2,47,50,046	5.44	495.00	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	82	18,09,554	0.40	36.19	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	347	9,59,246	0.21	19.18	0	0.00	0	0.00
	-Bodies Corporate	358	18,88,10,954	41.50	3,776.22	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 (***)		5,89,09,916	12.95	1,178.20	0	0.00	0	0.00
	Brand Equity Treaties Limited (***)		2,49,99,999	5.50	500.00	0	0.00	0	0.00
	-IEPF	1	6,00,271	0.13	12.01	0	0.00	0	0.00
	v) Any other (Please specify)								
	-Hindu Undivided Family	1,278	51,51,832	1.13	103.04	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	543	26,82,271	0.59	53.65	0	0.00	0	0.00
	-LLP	20	3,19,553	0.07	6.39	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	1,04,768	45,49,30,401	100.00	9,098.61	9,25,22,713	20.34	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	17,369	74,06,827	18.81	148.14	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	10	26,96,124	6.85	53.92	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	27	60,366	0.15	1.21	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	108	76,491	0.19	1.53	0	0.00	0	0.00
	-Bodies Corporate	153	3,67,228	0.93	7.34	0	0.00	0	0.00
	-IEPF	1	65,283	0.17	1.31	0	0.00	0	0.00
v)	Any other (Please specify)								
	Hindu Undivided Family	233	1,56,357	0.40	3.13	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	115	98,194	0.25	1.96	0	0.00	0	0.00
	-LLP	4	10,652	0.03	0.21	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		18,037	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	
						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
			(III)	(IV)	(V)				
	Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,04,768	45,49,30,401		9,098.61	9,25,22,713	20.34	0	0.00
	Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	18,037	3,93,74,679		787.49	0	0.00	0	0.00
	TOTAL - Section I + Section II	1,22,805	49,43,05,080		9,886.10	9,25,22,713	18.72	0	0.00

Footnotes

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
 - 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.
 - Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.
 - 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 FIs, indicating those FIs 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.*

for Future Enterprises Limited

Deepak Tanna
Company Secretary

SHENDRA ADVISORY SERVICES PRIVATE LIMITED

CIN: U45200MH2005PTC157267

Knowledge House, Shyam Nagar, Jogeshwari - Vikhroli Link Road, Jogeshwari (E), Mumbai 400060.
Tel.No.41514309, Fax.No.66442201, E-mail id: kkrathi1961@gmail.com

PART (B):

Name of the Indian Promoter: SHENDRA ADVISORY SERVICES PRIVATE LIMITED
Details of Equity Holdings as on 30th September, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (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								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		135,029,966	49.82%	13,503	0	0	0	0
	(ii) Future Corporate Resources Private Limited		6,018,864	2.22%	602	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	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 (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V.		129,983,492	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#		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter#		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 (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-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	271,032,322	100%	27,103	0	0	0	0

Footnotes:

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

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.

For Shendra Advisory Services Private Limited

Khushboo Dhanuka
Company Secretary

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 30th September, 2021		As at 30th September, 2020	
	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

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)*

Sr.No	Particulars	As at 30th September, 2021	As at 30th September, 2020
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	26161.24	14377.18
	TOTAL	26161.24	14377.18

FORM NL-11-BORROWINGS SCHEDULE

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



Borrowings

(₹ lakhs)

Sr.No	Particulars	As at 30th September, 2021	As at 30th September, 2020
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

FORM NL-12 & 12A -INVESTMENT SCHEDULE



Investments

		NL -12A		NL -12		(₹ lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30th September, 2021	As at 30th September, 2020	As at 30th September, 2021	As at 30th September, 2020	As at 30th September, 2021	As at 30th September, 2020
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	57057.59	35639.06	199235.52	159943.69	256293.11	195582.75
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	2.52	25.59	8.79	114.83	11.30	140.41
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	16303.77	15827.28	56930.01	71030.88	73233.78	86858.16
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	38396.99	28617.52	134075.84	128431.93	172472.83	157049.45
5	Other than Approved Investments	1243.81	1401.38	4343.19	6289.24	5587.00	7690.62
	Less:Provision for diminution in the value of investments	(281.57)	(226.32)	(983.20)	(1015.68)	(1264.77)	(1242.00)
	TOTAL	112723.10	81284.51	393610.14	364794.89	506333.24	446079.40
	SHORT TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	1709.48	556.72	5969.23	2498.49	7678.71	3055.21
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	1.27	-	5.71	-	6.99
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	1763.77	1239.04	6158.78	5560.65	7922.54	6799.69
	(e) Other Securities (incl	4986.06	870.98	17410.47	3908.84	22396.52	4779.81
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Social Sector	893.26	1188.09	3119.12	5331.99	4012.38	6520.08
5	Other than Approved Investments	55.66	254.91	194.34	1143.98	250.00	1398.89
	Less:Provision for diminution in the value of investments	(55.66)	(18.22)	(194.34)	(81.78)	(250.00)	(100.00)
	TOTAL	9352.57	4092.78	32657.59	18367.89	42010.16	22460.67
	GRAND TOTAL	122075.67	85377.29	426267.74	383162.77	548343.41	468540.06

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

		Shareholders		Policyholders		(₹ lakhs)	
Particulars		As at 30 sept 2021	As at 30 sept 2020	As at 30 sept 2021	As at 30 sept 2020	As at 30 sept 2021	As at 30 sept 2020
	Long Term Investments--						
	Book Value	1,12,053	81,168	3,91,270	3,64,273	5,03,323	4,45,441
	market Value	1,16,371	85,878	4,06,347	3,85,409	5,22,718	4,71,286
	Short Term Investments--						
	Book Value	9,353	4,110	32,658	18,444	42,010	22,554
	market Value	9,414	4,128	32,873	18,528	42,288	22,656

FORM NL-13-LOANS SCHEDULE

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



Loans

(₹ lakhs)

	Particulars	As at 30th September, 2021	As at 30th September, 2020
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 30th September, 2021	As at 1st April 2021	For the Period	On Sales / Adjustments	As at 30th September, 2021	As at 30th September, 2021	As at 30th September, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	4766.92	384.89	-	5151.80	4110.39	232.96	-	4343.36	808.45	326.53
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1859.50	144.77	84.09	1920.18	1366.81	86.26	82.15	1370.93	549.25	264.72
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	525.35	18.92	35.29	508.97	371.41	37.34	25.53	383.22	125.76	90.78
Information & Technology Equipment	3826.19	231.83	117.51	3940.51	3000.79	281.69	117.36	3165.12	775.39	796.40
Vehicles	48.02	-	-	48.02	41.65	4.80	-	46.45	1.57	11.18
Office Equipment	1062.62	54.31	12.44	1104.48	791.11	51.22	8.74	833.59	270.89	193.67
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	12088.59	834.71	249.33	12673.97	9682.16	694.28	233.78	10142.66	2531.31	1683.27
Work in progress									1955.70	1790.26
Grand Total	12088.59	834.71	249.33	12673.97	9682.16	694.28	233.78	10142.66	4487.02	3473.53
PREVIOUS YEAR	10725.73	450.58	17.64	11158.67	8917.56	575.33	17.49	9475.40	3473.53	

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 30th September, 2021	As at 30th September, 2020
1	Cash (including cheques, drafts and stamps)	95.58	388.68
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short - Term	-	-
	(due within 12 months)		
	(bb) Others	28.37	18.85
	(b) Current Accounts	1251.96	12616.97
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	1375.91	13024.50
	、		
	Balances with non-scheduled banks included in 2 or 3	-	-
	CASH & BANK BALANCES		
	In India	1375.91	13024.50
	Outside India	-	-

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	As at
		30th September, 2021	30th September, 2020
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	981.45	697.69
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	-	-
6	Others	-	-
	(i) Other Deposits	1329.62	1317.12
	(ii) Advances to Employees	42.69	51.46
	(iii) Advances recoverable in cash or kind	1372.05	1371.60
	(iv) Unutilized GST	1907.22	6273.72
	(v) Service Tax paid in Advance	0.00	0.00
	(v) MAT Credit Entitlement	-	159.59
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	5633.02	9871.18
	OTHER ASSETS		
1	Income accrued on Investments	14319.31	14665.36
2	Outstanding Premiums	19156.02	34435.84
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	82.72	64.99
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	27273.88	24728.93
	Less : Provisions for doubtful ,if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for unclaimed amount of Policyholders	1601.00	1800.00
8	Others		
	(i) Unsettled Investments Contract Receivable	-	2223.05
	(ii) Redemption Receivable	-	-
	Less: Provision for Impairment	-	150.00
	(ii) Interest Accrued other than investment	0.42	9.94
	(iii) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	62433.36	78078.11
	TOTAL (A+B)	68066.38	87949.28

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
		30th September, 2021	30th September, 2020
1	Agents Balances	1394.42	1400.06
2	Balances due to other Insurance Companies	41402.63	54353.38
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	13333.55	10560.47
	(b) for Other Policies	839.70	1572.38
5	Unallocated Premium	16173.50	15986.76
6	Sundry Creditors	22580.97	16418.16
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	269481.83	250492.01
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	1345.51	904.32
11	Income accrued on Unclaimed amounts	232.52	161.77
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1802.58	4993.92
14	Others -		-
	(i) Deposits Received	86.90	29.50
	(ii) Statutory Dues	966.88	906.72
	(ii) Unsettled Investment Contract Payable	2706.82	1011.05
	Total	372347.81	358790.50

FORM NL-18-PROVISIONS SCHEDULE

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

**Provisions**

(₹ lakhs)

	Particulars	As at 30th September, 2021	As at 30th September, 2020
1	Reserve for Unexpired risk	129888.39	108296.44
2	Reserve for Premium Deficiency	-	-
3	For Taxation	849.47	526.67
	(less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	4514.34	3498.88
5	Others	-	-
	TOTAL	135252.20	112322.00

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	As at
		30th September, 2021	30th September, 2020
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

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



FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Sl.No.	Particular	For the quarter ended September 2021	up to the Quarter ended September 2021	For the Corresponding quarter ended September 2020	up to the Corresponding Quarter ended September 2020
1	Gross Direct Premium Growth Rate**	21%	14%	10%	12%
2	Gross Direct Premium to Net worth Ratio	0.96	1.56	0.89	1.54
3	Growth rate of Net Worth	12%	12%	21%	21%
4	Net Retention Ratio**	58%	63%	57%	58%
5	Net Commission Ratio**	3%	2%	4%	5%
6	Expense of Management to Gross Direct Premium Ratio**	29%	32%	26%	29%
7	Expense of Management to Net Written Premium Ratio**	49%	50%	46%	48%
8	Net Incurred Claims to Net Earned Premium**	65%	70%	69%	67%
9	Claims paid to claims provisions**	16%	26%	9%	14%
10	Combined Ratio**	106%	111%	110%	110%
11	Investment income ratio	0%	1%	0%	1%
12	Technical Reserves to net premium ratio **	609%	341%	672%	377%
13	Underwriting balance ratio	-12%	-13%	-11%	-8%
14	Operating Profit Ratio	4%	2%	4%	7%
15	Liquid Assets to liabilities ratio	11%	11%	10%	10%
16	Net earning ratio	6%	4%	5%	7%
17	Return on net worth ratio	3%	4%	3%	6%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.58	1.58	1.65	1.65
19	NPA Ratio				
	Gross NPA Ratio	-	0.53	1.01	1.01
	Net NPA Ratio	-	-	0.17	0.17
20	Debt Equity Ratio	-	-	-	-
21	Debt Service Coverage Ratio	-	-	-	-
22	Interest Service Coverage Ratio	-	-	-	-
23	Earnings per share	-	0.54	-	0.72
24	Book value per share	-	12.90	-	11.50

Notes: -

1. Net worth definition to include Head office capital for Reinsurance branch



NL 20 Analytical Ratios

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

Segments Upto the quarter ended on 30-Sept-2021	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%	30%	-26%	33%	92%	105%	18%	145%	1.77	-49%
Previous Period	32%	28%	0%	21%	66%	80%	19%	119%	1.78	-33%
Marine Cargo										
Current Period	44%	82%	15%	35%	42%	42%	54%	82%	0.62	10%
Previous Period	-13%	82%	14%	39%	46%	86%	37%	131%	0.69	-37%
Marine Hull										
Current Period	-178%	1%	-469%	-351%	-53024%	60%	0%	-53433%	0.00	-2230%
Previous Period	-	0%	-3438%	3%	4190%	60%	0%	-3059%	66.90	61%
Total Marine										
Current Period	44%	82%	15%	35%	42%	42%	54%	82%	0.62	9%
Previous Period	-13%	82%	14%	39%	46%	86%	37%	131%	0.69	-37%
Motor OD										
Current Period	26%	94%	17%	45%	49%	67%	165%	115%	1.06	-15%
Previous Period	7%	94%	16%	51%	55%	57%	121%	111%	1.08	-9%
Motor TP										
Current Period	39%	94%	2%	38%	41%	53%	7%	94%	1.06	7%
Previous Period	-24%	94%	2%	39%	42%	66%	1%	107%	1.16	3%
Total Motor										
Current Period	33%	94%	9%	42%	44%	60%	15%	103%	1.06	-3%
Previous Period	-12%	94%	9%	45%	48%	62%	8%	110%	1.12	-2%
Health										
Current Period	34%	75%	1%	27%	36%	126%	379%	155%	0.89	-57%
Previous Period	27%	86%	4%	32%	37%	109%	68%	143%	0.91	-45%
Personal Accident										
Current Period	23%	89%	10%	37%	42%	39%	38%	80%	1.11	18%
Previous Period	0%	87%	9%	44%	50%	26%	13%	75%	1.19	27%
Travel Insurance										
Current Period	12%	93%	5%	97%	105%	-9%	21%	95%	0.55	0%
Previous Period	-93%	92%	4%	28%	31%	64%	63%	93%	0.70	27%
Total Health										
Current Period	32%	77%	3%	29%	37%	110%	256%	142%	0.93	-44%
Previous Period	16%	87%	5%	34%	39%	94%	56%	131%	0.95	-32%
Workmen's Compensation/ Employer's liability										
Current Period	9%	94%	9%	40%	43%	72%	31%	114%	0.86	-14%
Previous Period	4%	94%	11%	44%	47%	50%	14%	96%	0.90	2%
Public/ Product Liability										
Current Period	19%	46%	12%	31%	60%	55%	7%	104%	0.94	-18%
Previous Period	22%	37%	1%	24%	57%	15%	11%	48%	0.98	47%
Engineering										
Current Period	45%	17%	-48%	34%	183%	52%	17%	135%	0.92	-46%
Previous Period	-19%	16%	-41%	22%	123%	8%	7%	35%	1.10	71%
Aviation										
Current Period	0%	95%	2%	177%	186%	56%	61%	242%	10.61	35%
Previous Period	-	95%	1%	21%	22%	73%	0%	95%	5.47	25%
Crop Insurance										
Current Period	-20%	20%	-36%	16%	78%	34%	36%	76%	0.43	6%
Previous Period	54%	20%	-15%	9%	44%	51%	55%	79%	0.30	12%
Other segments **										
Current Period	47%	57%	3%	30%	53%	57%	60%	97%	2.50	-6%
Previous Period	5%	59%	4%	38%	65%	45%	25%	97%	3.20	4%
Total Miscellaneous										
Current Period	15%	68%	4%	32%	47%	68%	26%	110%	1.07	-11%
Previous Period	10%	63%	5%	30%	47%	66%	14%	109%	1.10	-6%
Total-Current Period	14%	63%	2%	32%	50%	70%	26%	111%	3.41	-13%
Total-Previous Period	12%	58%	5%	29%	48%	67%	14%	110%	3.77	-8%

*-Corresponding previous year figure is zero

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132, dated 4th September, 2007.
For the Quarter Ending 30 September, 2021



PART-A Related Party Transactions							
SLN o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 30th Sept 2021	Up to the half year ended 30th Sept 2021	For the quarter ended 30th Sept 2020	Up to the half year ended 30th Sept 2020
1	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired	-	-	-	-
			Operating expenses	-	-	-	-
			Insurance Premium	109.25	237.74	113.93	121.93
			Insurance Claims paid	-	-	0.80	0.80
			Deposit Received	-	-	-	-
			Deposit Paid	-	-	-	-
			Unallocated Premium received/(paid)	91.00	92.81	0.47	6.53
			Equity Shares Issued	-	-	-	-
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	171.78	405.32	295.86	934.37
			Commission on reinsurance ceded	106.02	319.97	49.10	123.85
			Claims recovery on reinsurance	141.88	443.52	369.28	780.10
			Recovery towards Expenses Incurred	4.00	21.57	105.85	105.85
3	Generali Participations Netherlands N.V	Joint Venturer	Equity Shares Issued	-	-	-	-
			Share application money pending allotment	-	-	-	-
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	-	-	-	-
5	Key Managerial Personnel	MD & CEO, CFO and Company Secretary & Other KMPs (as disclosed in Note 17)	Remuneration for the period	388.21	1,574.08	371.74	1,412.67
			Insurance Premium received	6.54	10.01	1.72	2.26
			Insurance Claims Paid	0.08	0.08	-	-
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	61.44	126.34	135.14	209.26
			Operating expenses incurred by our company on their behalf	7.27	30.79	61.42	94.41
			Rent/Elect. Deposits on our behalf	-	-	-	-
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Other transactions	-	-	-	-
			Settlement paid/ (received)	75.00	150.00	-	(30.00)
			Insurance Premium	0.29	8.87	0.01	10.58
			Unallocated Premium received/(paid)	0.00	2.92	-	2.34
			Insurance Claims Paid	-	-	0.21	0.21
			Insurance Premium Paid	-	-	-	-
7	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	13.41	23.46	2.16	4.49
			Unallocated Premium received/(paid)	(0.95)	0.89	-	-
8	WYP Brand Solutions Private Limited	KMP Relative interested	Advertisement & Marketing	84.91	230.64	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30, 2021

SLN o.	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 doubtful debts due from the related party(₹ lakhs)
1	Assicurazioni Generali SPA	Promoter Group Co.	1,466.15	Payable	No	-	-	-
2	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	55.37	Payable	No	-	-	-
3	FG & G Distribution Private Limited	Joint Venture of Future Enterprises Ltd & Generali Group	1.96	payable	No	-	-	-

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

STATEMENT OF ADMISSIBLE ASSETS :
as at 30th September, 2021



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

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,22,076	1,22,076
	Policyholders as per NL-12 A of BS	4,26,268	-	4,26,268
(A)	Total Investments as per BS	4,26,268	1,22,076	5,48,343
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	4,487	-	4,487
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	675	-	675
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	1,376	-	1,376
(F)	Advances and Other assets as per BS	62,433	10,480	72,913
(G)	Total Current Assets as per BS...(E)+(F)	63,809	10,480	74,289
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	14,336	4,889	19,225
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	58	17	75
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,94,564	1,32,556	6,27,119
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	15,069	4,906	19,975
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,79,495	1,27,649	6,07,144

(All amounts in Rupees of 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	126	-	126
	(b) Leasehold improvements	549	-	549
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	83	-	83
	(b) Premiums receivables relating to State/Central government sponsored schemes	13	-	13
	(c) Deferred Tax Assets	-	4,846	4,846
	(d) Co-insurer's balances outstanding for more than ninety days	5,872	-	5,872
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	6,482	-	6,482
	(f) Other Reinsurer's balances outstanding for more than 180 days;	25	-	25
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	260	43	302
	(h) Assets held for unclaimed amount of Policyholders	1,601	-	1,601

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

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



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

STATEMENT OF LIABILITIES :
 as at 30th September, 2021

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,83,159	1,29,888
(b)	Premium Deficiency Reserve (PDR)	0	0
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,83,159	1,29,888
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,60,590	1,05,528
(e)	IBNR reserve	2,09,692	1,63,954
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	5,53,441	3,99,370

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 30th September, 2021**

(₹ 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	50,929	16,801	33,478	11,364	5,093	5,022	5,093
2	Marine Cargo	7,870	6,235	4,017	3,536	1,247	1,061	1,247
3	Marine - Other than Marine Cargo	69	0	88	0	7	13	13
4	Motor	1,52,742	1,43,966	85,532	83,523	28,793	25,057	28,793
5	Engineering	6,120	1,175	1,316	362	612	315	612
6	Aviation	467	443	236	224	89	67	89
7	Liability	2,763	1,219	935	642	414	210	414
8	Health Insurance	59,596	42,742	52,786	39,495	8,939	11,877	11,877
9	Miscellaneous	27,471	17,409	18,197	9,125	3,846	3,821	3,846
10	Crop	1,04,320	20,931	31,282	7,261	10,432	6,705	10,432
	Total	4,12,346	2,50,921	2,27,868	1,55,531	59,472	54,148	62,416

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 30th September, 2021**

(₹ lakhs)

(1)	(2)	(3)
ITEM NO	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	4,79,495
	Deduct:	
(B)	Current Liabilities as per BS	73,328
(C)	Provisions as per BS	3,99,370
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,797
	Shareholder's FUNDS	
(F)	Available Assets	1,27,649
	Deduct:	
(G)	Other Liabilities	36,127
(H)	Excess in Shareholder's funds (F-G)	91,522
(I)	Total ASM (E+H)	98,319
(J)	Total RSM	62,416
(K)	Solvency Ratio (Total ASM / Total RSM)	1.58

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

Name of Insurer: Future Generali India Insurance Company Limited
 Registration Number: 132
 Date of Registration: 04th September 2007



FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: Future Generali India Insurance Company Limited

Date: 30 September 2021

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
1	Group Personal Accident (Revised)	FGIHLGP21545V022021	FGIHLGP21545V022021	Personal Accident	Group	25-Jun-2021
2	Future Secure Private Car Package Policy	FGIIC/0014/PROD/2020-21	IRDAN132RP0001V05201213	Motor	(i)– Internal Tariff Rated	07.07.2021
..	FG Dog Health Cover	FGIIC/0037/PROD/2020-21	IRDAN132RP0002V01202122	Other Miscellaneous	19(iv)– Exposure rated products	06.05.2021

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Crop Insurance and Other segments (Please specify)

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF A
(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th September 2021

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly



PART - A
(Rs in Lakhs)

Section I		
No.	PARTICULARS	AMOUNT
1	Investments	8
	b. Investments (Shareholder's Fund)	8A
2	Loans	9
3	Fixed Assets	10
4	Current Assets	
	a. Cash and Bank	11
	b. Advances and Other Assets	12
5	Current Liabilities	
	a. Current Liabilities	13
	b. Provisions	14
	c. Misc Exp not written Off	15
	d. Debit Balance of P and L A/c	
	Application of Funds as per Balance Sheet (A)	
		11,31,387.50

No.	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,487.02
3	Cash and Bank Balance (If any)	11	1,375.91
4	Advances and Other Assets (If Any)	12	68,066.38
5	Current Liabilities	13	3,72,347.81
6	Provisions	14	1,35,252.20
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		-

TOTAL(B)
(A-B) 5,81,529.32
5,49,858.18

Investment Assets ' as per FORM 3B
Section II

No.	Investment Assets	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%		28,852.17	1,00,746.93	1,29,599.10	23.51	1,29,599.10	1,31,213.27
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		58,767.07	2,05,204.75	2,63,971.82	47.89	2,63,971.82	2,67,215.58
3	Investment subject to Exposure Norms								
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%							
	1. Approved Investments		39,237.60	1,37,011.10	1,76,248.70	31.98	236.51	1,76,485.21	1,86,242.84
	2. Other Investments		497.53	1,737.31	2,234.84	0.41	0.00	2,234.84	1,234.84
	c) Approved Investments	Not Exceeding	0.00	23,058.03	80,514.77	1,03,572.80	18.79	(8.65)	1,03,564.15
	d) Other Investments	55%	0.00	1,147.72	4,007.64	5,155.35	0.94	(153.20)	5,002.16
	Total Investment Assets	100%	0.00	1,22,707.95	4,28,475.56	5,51,183.51	100.00	74.67	5,51,258.18

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 27B(3)

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

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

5. Impairment Provision is not considered.

6. 1400 Lakhs matured & default securities are considered under Schedule - 12

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF AS

PART - B

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th September 2021

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

		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		1,22,108.51	22.45	7,490.58	82.15	1,29,599.10	23.51
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		2,43,871.05	44.84	20,100.77	220.46	2,63,971.82	47.89
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		65,321.55	12.01	(11,073.93)	(121.45)	54,247.62	9.84
	2. Other Investments		1,850.10	0.34	0.00	0.00	0.00	0.00
	b) Infrastructure Investments							
	1. Approved Investments		1,24,171.96	22.83	(2,170.88)	(23.81)	1,22,001.08	22.13
	2. Other Investments		2,233.69	0.41	1.15	0.01	2,234.84	0.41
	c) Approved Investments		99,199.16	18.24	4,373.64	47.97	1,03,572.80	18.79
	d) Other Investments		7,268.26	1.34	(2,112.91)	(23.17)	5,155.35	0.94
	Total		5,43,915.78	100.00	9,117.84	100.00	5,51,183.51	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
2. Investment Regulations, as amended from time to time, to be referred

Date: 30th September 2021



FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class
Break down by credit rating								
AAA rated	2,51,496	44.51	2,46,506	49.91	2,36,847	43.43	2,29,148	48.96
AA or better	21,143	3.74	29,932	6.06	19,726	3.62	28,590	6.11
Rated below AA but above A	3,320	0.59	5,855	1.19	2,930	0.54	5,424	1.16
Rated below A but above B	-	-	983	0.20	-	-	1,000	0.21
Rated D	-	-	1,131	0.23	22,397	4.11	959	0.20
Any other (Sovereign Rating)	2,66,651	47.19	2,04,756	41.45	2,63,433	48.31	1,98,094	42.33
Any other (Unrated)	22,397	3.96	4,780	0.97	-	-	4,780	1.02
Total (A)	5,65,006	100.00	4,93,943	100.00	5,45,333	100.00	4,67,995	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	42,288	7.48	13,194	2.67	42,010	7.70	13,073	2.79
more than 1 year and upto 3years	18,484	3.27	45,581	9.23	17,297	3.17	43,992	9.40
More than 3years and up to 7years	1,73,474	30.70	1,63,348	33.07	1,62,538	29.81	1,51,854	32.45
More than 7 years and up to 10 years	2,64,574	46.83	1,92,942	39.06	2,57,015	47.13	1,81,712	38.83
above 10 years	66,187	11.71	78,877	15.97	66,473	12.19	77,363	16.53
Any other (Please specify)								
Total (B)	5,65,006	100.00	4,93,943	100.00	5,45,333	100.00	4,67,995	100.00
Breakdown by type of the issuer								
a. Central Government	1,34,676	23.84	1,39,691	28.28	1,32,963	24.38	1,35,591	28.97
b. State Government	1,31,975	23.36	65,065	13.17	1,30,470	23.92	62,503	13.36
c. Corporate Securities	2,75,959	48.84	2,84,407	57.58	2,59,504	47.59	2,65,121	56.65
Any other (Fixed Deposit)	1,039	0.18	-	-	1,039	0.19	-	-
Any other (Repo)	21,358	3.78	4,780	0.97	21,358	3.92	4,780	1.02
Total (C)	5,65,006	100.00	4,93,943	100.00	5,45,333	100.00	4,67,995	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)"

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132 date 04th September 2007



FORM NI-30 -DETAILS OF NON-PERFORMING ASSETS
(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132

Name of the Fund :

Shareholder's Fund

(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sep 2021)	Prev. FY (As on 31 Mar 2021)
1	Investment Asset (As per Form3A/3B - Total Fund)	2,61,879	2,88,344	0	0	22,397	15,247	2,66,908	2,51,654	5,51,184	5,55,245
2	Gross NPA	2,915	4,762	-	-	-	-	-	-	2,915	4,762
3	% of Gross NPA on Investment Assets(2/1)	1.11	1.65	-	-	-	-	-	-	0.53	0.86
4	Provision made on NPA	2,915	4,762	-	-	-	-	-	-	2,915	4,762
5	Provision as a % of NPA(4/2)	100.00	100.00	-	-	-	-	-	-	100.00	100.00
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	2,58,964	2,83,582	-	-	-	-	-	-	5,48,269	5,50,483
8	Net NPA (2 - 4)	0	0	-	-	-	-	-	-	0	0
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	-	-	-	-	-	-	0.00	0.00
10	Write of made during the Period	1,057	-	-	-	-	-	-	-	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.

Note:

1. Total Investment Assets reconciled with figures shown in Form 3B
2. Gross NPA is investments classified as NPA before any provisions
3. Net Investment assets is net of provisions
4. Net NPA is gross NPAs less provisions
5. Impairment amount added back to total assets for Sept.'21

(Read with Regulation 10)

Registration Number :132

Statement as on :30th September 2021

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



(Rs in Lakhs)

[illegible]

No	Category of Investment	Category	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment (Rs)	Income on	Gross	Net	Investment (Rs)	Income on	Gross	Net	Investment (Rs)	Income on	Gross	Net
			Book Value	(Rs)	%	%	Book Value	(Rs)	%	%	Book Value	(Rs)	%	%
46	E Approved Investment Subject To Exposure Norms													
47	E1 PSU - (Approved Investment)-Equity Shares quoted	EAE0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88	-30.19	-64.40	-47.62
48	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	6.54	0.00	0.00	0.00	7.78	0.00	0.00	0.00	572.85	61.04	10.66	7.88
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	EEN0	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	EEU0	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 Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	13.42	0.00	0.00	0.00	13.42	0.00	0.00	0.00	46.11	0.00	0.00	-71.18
55	E9 Corporate Securities - Bonds - Taxable	EPBT	76,980.42	1,671.92	2.17	1.59	79,474.02	3,474.11	4.37	3.20	94,000.98	4,143.51	4.41	3.26
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	EPNF	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	EIMP	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	109.77	1.33	0.78	0.57	104.94	2.55	0.95	0.69	1,588.54	62.25	3.92	2.90
67	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	14,737.32	117.57	0.80	0.58	11,854.85	185.36	1.56	1.14	14,032.74	212.47	1.51	1.12
69	E23 CCIL (Approved Investment) - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	EPDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	E29 Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital issued	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 2 Capital issued	EPSP	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	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	E32 Mutual Funds - Gilf/ 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
79	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
80	E31 Exchange Traded Fund	EETF	10.50	0.66	6.32	4.63	10.50	0.66	6.32	4.63	10.50	0.00	0.00	0.00
81	F Other than Approved Securities													
82	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
83	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
84	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	568.74	43.50	7.65	5.60	384.25	66.76	17.37	12.71	2,330.80	-945.71	-40.57	-30.00
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3.65	0.00	0.00	0.00	3.65	0.00	0.00	0.00	11.30	0.00	0.00	0.00
86	F5 Other than Approved Investments -Debentures	OLDB	4,218.95	119.60	2.83	2.07	5,604.76	270.82	4.83	3.54	7,099.03	305.05	4.30	3.18
87	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
88	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
89	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
90	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
91	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	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
93	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
94	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
95	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
96	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
97	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
98	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		5,37,436.53	11,030.19	2.05	1.50	5,43,757.70	21,299.10	3.92	2.87	4,67,565.18	17,845.09	3.82	2.82

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

- Based on daily simple Average of Investments
- Yield netted for tax
- In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
- FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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 :30th September 2021

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



PART-A

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<u>During the quarter</u>								
1	N.A								
2									
B	<u>As on Date</u>								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	279.91	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		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	250.00	09-10-2012	CARE	CARE BBB	CARE BB	24-08-2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS		03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
9	10.35% 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	1,499.10	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	500.00	15-01-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
15	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		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	1,000.00	20-05-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
18	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		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	484.89	29-08-2018	CARE	CAREAA+	CARE D	17-09-2018	
21	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB	500.00	19-09-2014	CARE	CARE AA+	CARE AA	18-02-2019	
22	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		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	499.95	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	2,519.24	06-03-2020	FITCH	FITCH AAA	FITCH AA+	01-09-2020	

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 :30th September 2021

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



PART-A
(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
B	<u>As on Date</u>								
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	400.00	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	
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		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	

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

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



FORM NL-33 Reinsurance/Retrocession Risk Concentration

(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	2	2,281	291	12	3.72%
3	No. of Reinsurers with rating A but less than AA	58	9,934	1,199	3,221	20.67%
4	No. of Reinsurers with rating BBB but less than A	11	2,121	426	22	3.70%
5	No. of Reinsures with rating less than BBB	1	2	-	-	0.00%
	Total (A)	72	14,339	1,916	3,256	28.10%
	With In India					
1	Indian Insurance Companies	13	(10)	-	648	0.92%
2	FRBs	8	14,846	2,651	264	25.58%
3	GIC Re	1	28,439	2,950	131	45.40%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	22	43,275	5,601	1,043	71.90%
	Grand Total (C)= (A)+(B)	94	57,614	7,516	4,299	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

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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



FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		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	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	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	32.62	75.56	0.00	0.00	1.50	4.43	1.50	4.43	305.49	564.59	985.05	1714.47	1290.54	2279.06	40.21	75.66	12.19	16.92	0.49	1.08	40.70	76.74
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	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam	15.95	33.57	0.00	0.00	0.29	1.00	0.29	1.00	283.98	507.24	251.39	440.38	535.37	947.62	32.17	80.56	2.29	3.07	0.00	0.00	32.17	80.56
4	Bihar	19.70	36.40	0.00	0.00	1.29	2.66	1.29	2.66	300.63	572.04	228.00	379.03	528.63	951.07	367.38	557.55	1.92	3.12	0.00	0.00	367.38	557.55
5	Chhattisgarh	26.78	73.11	0.00	0.00	2.48	3.33	2.48	3.33	222.41	395.99	192.22	307.60	414.63	703.59	122.17	160.55	3.66	4.22	0.16	0.16	122.33	160.71
6	Goa	5.03	12.59	0.00	0.00	0.03	0.03	0.03	0.03	35.15	62.38	34.36	61.86	69.50	124.24	1.61	3.66	0.29	0.63	0.00	0.00	1.61	3.66
7	Gujarat	271.73	851.23	0.00	0.00	185.00	373.28	185.00	373.28	811.94	1485.50	430.83	827.30	1242.77	2312.80	524.29	1166.85	155.43	274.91	1.18	1.76	525.47	1168.61
8	Haryana	30.35	61.63	0.00	0.00	21.90	36.45	21.90	36.45	281.95	498.65	524.65	880.81	806.60	1379.46	26.54	51.30	1.01	3.57	0.09	0.09	26.64	51.39
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	0.00	0.00	0.00	0.00	0.00	0.00
10	Jharkhand	9.03	34.83	0.00	0.00	2.24	3.83	2.24	3.83	379.78	708.00	324.64	550.94	704.42	1258.94	152.53	212.55	1.67	2.32	0.00	0.00	152.53	212.55
11	Karnataka	220.26	606.05	0.00	0.00	71.87	169.05	71.87	169.05	1392.08	2335.66	1956.82	3060.10	3348.90	5395.75	166.16	611.50	40.59	53.94	0.06	0.06	166.23	611.56
12	Kerala	80.40	139.15	0.00	0.00	2.57	6.24	2.57	6.24	805.07	1324.50	3523.66	5232.16	4328.73	6556.66	303.16	616.64	8.23	16.88	0.89	1.87	304.05	618.51
13	Madhya Pradesh	81.81	158.64	0.00	0.00	24.82	49.34	24.82	49.34	229.46	372.40	840.56	1262.64	1070.02	1635.04	158.83	274.62	17.19	23.97	0.27	0.27	159.10	274.89
14	Maharashtra	3721.86	11609.87	0.47	-1.44	928.14	2353.89	928.62	2352.45	4974.50	9023.62	3653.37	6492.65	8627.87	15516.27	7174.69	12087.47	754.58	1213.29	10.73	13.42	7185.42	12100.88
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	28.88	97.71	0.00	0.00	1.50	2.21	1.50	2.21	258.05	418.63	340.88	553.69	598.92	972.32	169.69	294.07	1.85	7.43	0.00	0.00	169.69	294.07
20	Punjab	73.16	180.52	0.00	0.00	17.24	27.36	17.24	27.36	1171.29	2130.43	615.35	1082.44	1786.64	3212.87	119.26	321.24	27.01	39.68	17.62	24.73	136.88	345.98
21	Rajasthan	47.81	112.29	0.00	0.00	5.15	21.61	5.15	21.61	702.65	1168.36	2270.20	3308.37	2972.85	4476.74	65.25	132.69	14.36	31.52	0.48	0.48	65.74	133.18
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	0.00	0.00	0.00	0.00	0.00	0.00
23	Tamil Nadu	605.31	1548.24	0.00	0.00	171.50	259.45	171.50	259.45	796.43	1267.84	1469.49	2208.44	2265.92	3476.28	184.01	317.01	43.58	82.91	0.32	1.92	184.33	318.94
24	Telangana	1166.15	2902.81	0.00	0.00	70.25	182.48	70.25	182.48	1149.23	2125.80	1206.12	2118.82	2355.35	4244.62	499.38	828.23	306.67	366.61	7.41	11.60	506.78	839.83
25	Tripura	20.11	32.34	0.00	0.00	0.36	0.36	0.36	0.36	2.94	5.18	36.79	59.04	39.73	64.22	2.31	5.37	1.33	1.83	0.00	0.00	2.31	5.37
26	Uttarakhand	44.03	80.47	0.00	0.00	0.28	0.52	0.28	0.52	237.00	411.55	158.40	286.16	395.39	697.71	11.89	19.86	22.74	33.35	0.00	0.00	11.89	19.86
27	Uttar Pradesh	114.20	420.17	0.00	0.00	48.54	100.26	48.54	100.26	1139.11	2017.62	1525.16	2644.71	2664.27	4662.33	58.47	124.82	912.72	1528.41	0.43	0.43	58.90	125.25
28	West Bengal	375.18	1469.59	0.00	0.00	96.22	247.93	96.22	247.93	538.46	928.97	635.46	1066.04	1173.92	1995.01	632.36	1203.03	43.14	259.71	2.20	3.04	634.57	1206.07
	TOTAL (A)	6990.35	20536.78	0.47	-1.44	1653.18	3845.72	1653.65	3844.28	16017.61	28324.96	21203.38	34537.64	37220.99	62862.59	10812.37	19145.23	2372.45	3968.27	42.33	60.91	10854.70	19206.14
	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	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	124.44	412.66	0.00	0.00	6.48	26.64	6.48	26.64	462.94	896.25	508.73	913.03	971.67	1809.27	48.04	91.73	11.07	25.87	0.87	1.39	48.91	93.12
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	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	0.00	0.00	0.00	0.00	0.00	0.00
5	Govt. of NCT of Delhi	901.87	2821.65	0.00	0.00	243.28	573.26	243.28	573.26	1975.82	3494.35	1356.12	2515.91	3331.94	6010.26	1135.23	4277.09	97.74	185.61	1.54	2.40	1136.78	4279.49
6	Jammu & Kashmir	1.92	3.86	0.00	0.00	0.00	0.00	0.00	0.00	137.36	247.08	131.84	221.06	269.20	468.13	3.41	5.05	0.27	0.39	0.00	0.00	3.41	5.05
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	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	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	11.39	36.01	0.00	0.00	0.29	0.29	0.29	0.29	106.99	179.71	112.35	168.79	219.34	348.50	2.42	5.59	3.24	4.43	0.00	0.00	2.42	5.59
	TOTAL (B)	1039.62	3274.18	0.00	0.00	250.05	600.19	250.05	600.19	2683.12	4817.38	2109.04	3818.79	4792.15	8636.17	1189.10	4379.45	112.33	216.31	2.42	3.79	1191.51	4383.25
	Outside India		0.00		0.00		0.00		0.00		0.00		0.00		0.00					0.00		0.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	8029.97	23810.96	0.47	-1.44	1903.23	4445.91	1903.71	4444.47	18700.73	33142.34	23312.42	38356.43	42013.14	71498.76	12001.47	23524.69	2484.78	4184.58	44.75	64.70	12046.22	23589.39

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
Registration No.132 and Dated -04th September 2007

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

(Amount in Rs. Lakhs)



Sl.No.	State / Union Territory	Miscellaneous														Total Miscellaneous		Total	
		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments ^(b)		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	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	14.67	28.31	0.00	0.00	16.99	35.44	0.00	0.00	0.00	0.00	0.00	0.00	5.15	11.83	1414.36	2528.30		
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	0.00	0.00
3	Assam	0.00	0.46	0.00	0.01	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	21.90	43.38	607.97	1109.79		
4	Bihar	3.18	4.38	0.15	0.19	34.57	66.58	0.00	0.00	0.00	0.00	0.00	0.00	31.57	63.42	988.40	1685.38		
5	Chhattisgarh	0.46	6.08	0.24	0.35	5.33	8.61	0.00	0.00	0.00	0.00	0.00	0.00	18.66	31.75	594.57	991.75		
6	Goa	0.38	0.38	0.00	0.00	0.68	0.69	0.00	0.00	0.00	0.11	0.00	0.00	1.28	3.09	78.78	145.42		
7	Gujarat	362.43	699.13	44.93	61.65	77.27	123.57	0.00	0.00	0.00	0.00	0.00	0.00	57.85	116.69	2922.86	5981.87		
8	Haryana	1.52	2.77	0.00	0.85	1.88	2.46	0.00	0.00	0.00	0.00	0.00	0.00	55.71	117.40	945.60	1655.98		
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	0.00	0.00
10	Jharkhand	3.89	4.50	0.32	0.95	22.63	28.33	0.00	0.00	0.00	0.00	0.00	0.00	16.37	25.43	913.10	1571.67		
11	Karnataka	12.69	20.08	50.42	213.87	23.55	48.14	0.00	0.00	20729.96	21422.35	0.00	0.00	80.28	130.71	24744.75	28671.51		
12	Kerala	8.97	14.72	2.19	6.88	3.82	10.77	1.14	1.14	0.00	0.00	0.00	0.00	82.95	107.51	4823.06	7478.46		
13	Madhya Pradesh	21.05	33.15	5.84	11.34	13.29	15.63	0.00	0.00	0.00	0.00	0.00	0.00	59.49	102.74	1452.62	2304.73		
14	Maharashtra	196.30	371.71	332.59	637.00	805.39	1371.15	1.82	10.13	0.00	0.00	0.00	0.00	3993.90	7273.43	26548.36	52456.18		
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	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	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	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	0.00	0.00
19	Odisha	1.22	3.43	0.51	0.51	14.56	34.16	0.00	0.00	0.00	0.00	0.00	0.00	39.87	78.19	857.01	1490.02		
20	Punjab	0.67	2.15	1.06	1.50	1.87	2.45	0.00	0.00	0.00	0.00	0.00	0.00	38.86	70.28	2083.40	3982.77		
21	Rajasthan	6.16	14.44	1.80	2.97	13.74	17.80	0.00	0.00	15169.02	15717.78	0.00	0.00	62.85	146.31	18359.47	20674.64		
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	0.00	0.00
23	Tamil Nadu	73.86	118.88	50.49	80.86	100.61	179.45	0.00	0.00	0.00	0.00	0.00	0.00	72.26	154.82	3567.86	6219.82		
24	Telangana	123.70	311.36	64.33	103.13	216.59	437.42	0.00	0.00	0.00	0.00	0.00	0.00	40.66	72.65	4850.48	9460.91		
25	Tripura	0.26	0.33	0.06	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.48	20.29	77.64	124.83		
26	Uttarakhand	0.10	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.28	64.74	511.71	897.60		
27	Uttar Pradesh	3.52	5.21	1.60	2.36	17.60	33.54	0.00	0.00	0.00	0.00	0.00	0.00	272.16	501.13	4093.51	7378.66		
28	West Bengal	19.31	59.88	12.00	19.20	29.76	94.21	0.00	0.00	0.00	0.00	0.00	0.00	130.81	230.84	2514.91	5582.43		
	TOTAL (A)	854.32	1702.31	568.51	1143.69	1400.13	2510.49	2.96	11.27	35898.98	37140.25	0.00	0.00	5133.36	9366.65	102950.40	162292.74		
	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	0.00	0.00
2	Chandigarh	4.18	6.91	2.04	3.23	4.88	7.16	0.00	0.00	0.00	0.00	0.00	0.00	64.26	108.24	1237.93	2493.11		
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	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	0.00	0.00
5	Govt. of NCT of Delhi	26.97	58.47	74.60	257.96	399.80	612.98	0.00	0.00	0.00	0.00	0.00	0.00	894.02	1287.44	7107.00	16087.13		
6	Jammu & Kashmir	0.16	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09	8.14	280.05	485.85		
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	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	0.00	0.00
9	Puducherry	1.10	1.80	0.00	0.17	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	2.19	5.96	240.02	402.80		
	TOTAL (B)	32.41	67.46	76.64	261.36	404.73	620.20	0.00	0.00	0.00	0.00	0.00	0.00	965.55	1409.78	8865.00	19468.89		
	Outside India		0.00		0.00		0.00		0.00		0.00				0.00				
	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	0.00	0.00
	Grand Total (A)+(B)+(C)	886.73	1769.77	645.15	1405.05	1804.87	3130.69	2.96	11.27	35898.98	37140.25	0.00	0.00	6098.91	10776.43	111815.40	181761.63		

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

Name of Future Generali India Insurance Co.Ltd

Q2-2021-22

Date:

JUL 2021- SEP 2021

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		(Amount in Rs. Lakhs) 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	8029.97	38647	7352.35	41628	23810.96	76366	23198.51	80149
2	Marine Cargo	1903.23	19793	1391.91	12725	4445.91	38160	3090.40	21067
3	Marine Other than Cargo	0.47	0	0.33	0	-1.44	0	0.33	0
4	Motor OD	18700.73	380053	15752.54	83763	33744.74	456878	27242.97	277562
5	Motor TP	23312.42	137492	14740.67	263181	37754.02	406449	26651.95	312757
6	Health	12001.47	29959	9529.48	224490	23524.69	58705	17562.93	246418
7	Personal Accident	2484.78	203097	1940.57	161001	4184.58	340468	3415.95	306222
8	Travel	44.75	1440	21.14	281	64.70	1871	57.94	1080
9	Workmen's Compensation/ Employer's liability	886.73	4923	846.47	4496	1769.77	9174	1629.06	8021
10	Public/ Product Liability	645.15	1052	550.88	1212	1405.05	2258	1179.95	2491
11	Engineering	1804.87	1431	1212.22	1707	3130.69	2875	2152.96	3010
12	Aviation	2.96	2	0.00	0	11.27	2	11.26	0
13	Crop Insurance	35898.98	100	35001.10	88	37140.25	113	46197.83	32
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	6098.91	87546	4151.72	80999	10776.43	168285	7346.88	168935
Grand Total		111815.40	905535	92491.39	875571	181761.63	1561604	159738.92	1427744

Notes:

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

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



FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Future Generali India Insurance Co.Ltd

Q2-2021-22

Date: JUL 2021- SEP 2021

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	123281	11021.69	227402	21386.62	171486	11213.30	257421	20775.55
2	Corporate Agents-Banks	266700	5923.72	471820	10316.21	256183	4784.62	475777	8587.30
3	Corporate Agents -Others	15651	840.54	26037	1374.93	15783	682.26	22647	920.46
4	Brokers	237724	35860.05	373983	67916.46	145991	21973.41	234097	47178.13
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	135425	50314.19	237456	66544.06	142022	46318.91	224336	69396.65
7	Common Service Centres(CSC)	83	2.01	94	2.43	1648	43.97	2228	61.50
8	Insurance Marketing Firm	219	15.87	274	22.20	83	5.02	155	12.72
9	Point of sales person (Direct)	120882	6921.18	199103	11753.59	112171	5733.79	165399	9763.14
10	MISP (Direct)	3634	775.91	6418	1278.88	3451	649.68	6289	1099.07
11	Web Aggregators	1936	140.25	19017	1166.24	26753	1086.43	39395	1944.40
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	0	0.00
13	Other (to be sepcified) (i) _____ (ii) _____	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	905535	111815.40	1561604	181761.63	875571	92491.39	1427744	159738.92
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	905535	111815.40	1561604	181761.63	875571	92491.39	1427744	159738.92

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.q. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA

Upto the quarter ending 30-Sep-2021 (Apr - Sep)

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	No. of claims only		
																		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	114	1055	8	197	0	1860	27759
2	Claims reported during the period	1784	2182	0	2182	74014	1852	75866	72226	1083	33	73342	804	42	317	186	155	0	85210	239888
	(a) Booked During the period	1729	2112	0	2112	73705	1716	75421	71420	934	24	72378	771	42	309	147	155	0	85101	238165
	(b) Reopened during the Period	55	70	0	70	309	136	445	806	149	9	964	33	0	8	39	0	0	109	1723
	(c) Other Adjustment (to be specified) (i) _____ (ii) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Claims Settled during the period	1292	1862	2	1864	70146	2572	72718	61692	831	27	62550	534	23	921	138	155	0	84328	224523
	(a) paid during the period	1070	1364	2	1366	66291	2561	68852	61692	831	27	62550	360	6	273	138	155	0	31388	166158
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii) _____	222	498	0	498	3855	11	3866	0	0	0	0	174	17	648	0	0	0	52940	58365
4	Claims Repudiated during the period	121	82	0	82	491	107	598	6733	156	16	6905	160	7	35	0	0	0	356	8264
	Other Adjustment (to be specified) (i) _____ (ii) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	1663	1173	2	1175	10751	7928	18679	8806	476	26	9308	854	126	416	56	197	0	2386	34860
	Less than 3 months	616	623	0	623	8622	976	9598	8711	475	26	9212	394	29	134	51	31	0	1672	22360
	3 months to 6 months	245	185	0	185	1003	477	1480	95	1	0	96	195	9	61	1	26	0	290	2588
	6 months to 1 year	227	84	2	86	566	923	1489	0	0	0	0	143	28	64	1	59	0	135	2232
	1 year and above	575	281	0	281	560	5552	6112	0	0	0	0	122	60	157	3	81	0	289	7680

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection on account of policy terms and conditions
(c) Claim O/s should be exclusive of IBNR AND IBNER reserves

Upto the quarter ending 30-Sep-2021 (Apr - Sep)

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	(Amount in Rs. Lakhs)		
																		Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	37431.02531	4291.549902	80.812	4372.361902	9135.809	75039.82	84175.62853	3724.173	1352.958373	124.6162	5201.748	1550.59359	505.0872247	4903.342916	5.23165	1764.239458	0	4785.74841	144695.0069
2	Claims reported during the period	27026.95692	2155.119464	0	2155.119464	31864.83	12442.29	44307.12119	41725.61	2128.657184	88.35573	43942.62	973.126614	184.07485	1534.805952	122.93862	9576.83449	0	11358.45614	141182.0562
	(a) Booked During the period	20627.55104	2036.624937	0	2036.624937	31605.3	11804.33	43409.63525	40622.14	1808.854676	48.02408	42479.02	937.81223	184.07485	1495.294669	99.58505	9576.83449	0	11281.87641	132128.3095
	(b) Reopened during the Period	6399.405876	118.4945268	0	118.4945268	259.5299	637.96	897.485934	1103.467	319.802508	40.33164	1463.601	35.314384	0	39.5112832	23.35357	0	0	76.5797323	9053.746763
	(c) Other Adjustment (to be specified) (i) _____ (ii) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Claims Settled during the period	7759.247211	2229.114289	2.12711	2231.241399	20501.13	14643.59	35144.71579	30599.75	1373.306887	36	32009.05	844.9364031	70.4250294	1078.29345	110.59682	9408.79138	0	11031.37069	99688.67277
	(a) paid during the period	7759.247211	2229.114289	2.12711	2231.241399	20501.13	14643.59	35144.71579	30599.75	1373.306887	36	32009.05	844.9364031	70.4250294	1078.29345	110.59682	9408.79138	0	11031.37069	99688.67277
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustment (to be specified) (i) _____ (ii) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	53350.67049	3767.553033	35.5	3803.053033	11363.704	71986.587	83350.29097	5095.2845	1395.570023	87.30096	6578.1555	1781.346724	766.6603585	4581.517216	16.85661	1099.23112	0	4638.217859	159965.9999
	Less than 3 months	5659.790733	759.2730658	0	759.2730658	5955.246	7357.019	13312.26509	4909.9706	1384.770023	87.30096	6382.0416	429.90955	167.06919	653.0728886	12.6666	680.2935012	0	1016.393468	29072.77567
	3 months to 6 months	13251.36673	302.4419761	0	302.4419761	1716.048	3440.2027	5156.250697	185.31394	10.8	0	196.11394	348.5091505	14.58135	734.802919	0.6	132.5485198	0	1185.242397	21322.45768
	6 months to 1 year	9695.014084	376.0502099	35.5	411.5502099	1307.3378	8557.1721	9864.509924	9.05	0	0	0	472.4342434	428.1568756	570.3227389	0.90001	208.5400381	0	492.8784531	22144.30658
	1 year and above	24744.5	2329.79	0	2329.79	2385.07	52632.193	55017.26286	0	0	0	0	530.494	156.85	2623.32	2.69	77.85	0	1943.706	87426.46286

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



FORM NL-39- AGEING OF CLAIMS

For the Quarter ending on 30-Sep-2021 (Jul - Sep)

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	268	178	93	75	42	13	8	1751.798324	507.1148892	361.5883268	463.7543311	235.2963585	46.69471	103.85973	677	3470.10667
2	Marine Cargo	330	245	115	62	20	1	0	227.3385047	405.5290387	200.0456464	176.2153767	68.3385515	0.7555381	0	773	1078.222656
3	Marine Other than Cargo	0	0	0	0	0	0	0									
4	Motor OD	32645	6415	1210	336	66	4	17	6057.32313	3578.97522	1490.54313	832.665477	131.5345496	12.999	5.0582573	40693	12109.09876
5	Motor TP	33	66	364	444	603	326	362	87.59312	284.1667	1416.14238	2590.293809	3408.45697	2480.212256	1834.373712	2198	12101.23895
6	Health	35504	0	0	0	0	0	0	15682.08564	0	0	0	0	0	0	35504	15682.08564
7	Personal Accident	531	0	0	0	0	0	0	837.21396	0	0	0	0	0	0	531	837.21396
8	Travel	15	0	0	0	0	0	0	30.05077	0	0	0	0	0	0	15	30.05077
9	Workmen's Compensation/ Employer's liability	10	45	87	64	16	3		58.0719341	68.10743	176.69126	151.64666	76.07753	26.43179		225	557.0266041
10	Public/ Product Liability	0	0	3	0	1	0	0	64.6140694	0	4.25139	0	1.19866	0	0	4	70.0641194
11	Engineering	27	30	31	27	27	2	0	71.975604	81.1798634	62.072056	62.9259718	143.8179537	4.34791	0	144	426.3193589
12	Aviation	63	32	20	19	4	0	0	45.34286	40.97559	11.09098	10.84237	2.34502	0	0	138	110.59682
13	Crop Insurance	42	5	12	1	0	0	0	6743.300722	4.1014584	8.1255766	0.2003728	0	0	0	60	6755.72813
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	18984	1292	178	68	53	12	38	1912.41549	5415.1684	288.2246002	169.787384	134.063984	57.152732	81.636984	20625	8058.449574

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 30-Sep-2021 (Apr - Sep)

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	416	226	166	155	78	20	9	3028.69992	602.1224307	773.1036042	1420.641722	773.6867806	87.16167	1073.831083	1070	7759.247211
2	Marine Cargo	581	396	209	135	37	2	4	663.656967	570.1848669	406.3958457	438.6511262	147.2405123	0.7555381	2.229433	1364	2229.114289
3	Marine Other than Cargo		1	1	0	0	0	0	0.70203	0.14588	1.2792	0	0	0	0	2	2.12711
4	Motor OD	52804	10711	2057	559	126	5	29	10108.15485	5924.061192	2837.171655	1382.567458	223.913592	13.379	11.8816953	66291	20501.12944
5	Motor TP	33	75	400	485	772	391	405	85	323.7523	1605.482715	2806.889615	4637.038526	3059.951866	2125.464706	2561	14643.58635
6	Health	61692	0	0	0	0	0	0	30599.74771	0	0	0	0	0	0	61692	30599.74771
7	Personal Accident	831	0	0	0	0	0	0	1373.306887	0	0	0	0	0	0	831	1373.306887
8	Travel	27	0	0	0	0	0	0	35.9984828	0	0	0	0	0	0	27	35.9984828
9	Workmen's Compensation/ Employer's liability	16	66	139	104	32	3		70.6433641	87.61712	296.487805	234.85783	128.898494	26.43179		360	844.9364031
10	Public/ Product Liability		1	4	0	1	0	0	64.6140694	0.19573	4.34343	0	1.19866	0.07314	0	6	70.4250294
11	Engineering	48	67	65	39	45	4	5	106.6048928	197.5523042	72.122676	101.219505	590.1188617	7.48694	3.18827	273	1078.29345
12	Aviation	63	32	20	19	4	0	0	45.34286	40.97559	11.09098	10.84237	2.34502	0	0	138	110.59682
13	Crop Insurance	82	16	17	9	31	0	0	9262.41465	72.600852	70.7397437	2.9684426	0.0676922	0	0	155	9408.79138
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	28977	1836	278	134	100	17	46	3430.831332	5663.578039	861.3278307	580.1659127	316.8337146	71.502232	107.13163	31388	11031.37069

Note:

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

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Quarter ended September, 2021

(Amount in Rs. Lakhs)

Particulars	FIRE	MARINE			Miscellaneous												HEALTH				PERSONAL ACCIDENT			TRAVEL		Health Total		
		Motor OD			Motor TP						Motor Other			Total														
		Motor OD-Private car	Motor OD-Two Wheeler	Motor OD-Commercial Vehicle	Motor TP-Private car	Motor TP-Two Wheeler	Motor TP-Commercial Vehicle (Dedicated)	Motor TP-commercial Vehicle (TP Pool)	Motor TP-commercial Vehicle (Other than	Health Insurance - Individual	Health Insurance - Group-Government	Health Insurance - Group-Employer/E	Health Insurance - Group-Other Schemes	Personal Accident-Individual	Personal Accident-Group(Government)	Personal Accident-Group(Other s)	Overseas Travel	Domestic Travel	Retail	Group	Government Schemes							
Premium	Marine Cargo	Marine-Other than Marine Cargo	Total																									
Gross Direct Premium	23810.96	4445.91	(1.44)	4444.47	29262.40	792.31	3087.63	14060.45	2678.28	-	21617.69	-	71498.76	6733.18	-	16791.51	-	2661.65	270.37	1252.56	64.70	-	9459.53	18044.06	270.37			
Gross Written Premium	28293.77	4520.32	(1.44)	4518.88	29262.40	792.31	3087.63	14060.45	2678.28	-	21617.69	-	71498.76	6733.18	-	16791.51	-	2661.65	270.37	1252.56	64.70	-	9459.53	18044.06	270.37			
Net Written Premium	8466.29	3716.61	(0.01)	3716.60	27396.72	727.84	2904.32	13243.71	2521.76	-	20335.96	-	67130.30	6378.09	-	11245.23	-	2465.74	256.86	986.49	60.13	-	8903.95	12231.72	256.86			
Net Earned Premium (A)	7649.81	3092.74	0.22	3092.97	27210.28	614.59	3019.59	13806.80	2241.60	-	20424.29	-	67317.14	6877.31	-	9630.72	-	2461.81	98.44	954.04	57.28	-	9396.39	10584.76	98.44			
Claims																												
Claims (Gross)	7731.36	2229.11	2.13	2231.24	18431.12	328.99	1741.02	4343.90	274.88	(3.75)	88.51	9955.16	-	35159.83	14147.55	-	16452.19	-	539.41	295.52	538.38	36.00	-	14722.96	16990.57	295.52		
Claims incurred (Net) (B)	7996.46	1313.55	0.13	1313.69	18421.36	374.67	1922.12	7275.85	2034.50	(3.75)	88.51	9999.53	-	40112.79	10630.54	-	10117.01	-	520.53	258.04	602.36	(5.12)	-	11145.94	10719.37	258.04		
Commission																												
Commission-Gross	2180.39	629.20	-	629.20	4819.87	117.80	486.11	227.29	47.91	-	-	399.40	-	6098.37	650.14	-	655.75	-	383.90	-	63.35	3.30	-	1037.35	719.09	-		
Commission-Net (C)	(2179.58)	563.07	0.04	563.12	4600.40	111.86	462.95	192.14	41.21	-	-	345.34	-	5753.89	598.00	-	(442.15)	-	363.93	(2.03)	26.43	2.82	-	964.75	(415.72)	(2.03)		
Total Operating expenses (D)	5588.65	917.81	5.05	922.86	8501.90	230.20	897.08	5158.24	982.56	-	-	7930.71	-	23700.70	1860.45	-	3196.15	-	898.09	37.02	171.49	59.77	-	2818.31	3367.64	37.02		
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Underwriting Result (F=A-B-C-D-E)	(3755.72)	298.32	(5.01)	293.31	(4323.14)	(56.46)	(81.46)	4112.51	942.95	3.75	(88.51)	2193.08	-	(2250.24)	(6211.60)	-	(3240.28)	-	679.27	(194.59)	153.75	(0.18)	-	(5532.60)	(3086.53)	(194.59)		
Underwriting Ratio =(F)*100/(A)	(49%)	10%	(2230%)	9%	(16%)	(9%)	(3%)	30%	42%	-	-	11%	-	(3%)	(90%)	-	(34%)	-	28%	(198%)	16%	(0%)	0%	(59%)	(29%)	(198%)		

Particulars	OTHER MISCELLANEOUS								Miscellaneous Total				Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation u/ Employer's Liability	Crop Insurance	Credit Insurance	Others ⁽⁴⁾	Retail	Group	Government Schemes		
Premium													
Gross Direct Premium	3130.69	11.27	1272.37	132.68	1769.77	37140.25	-	10776.43	135191.75	18044.06	270.37	181761.63	
Gross Written Premium	3381.18	11.27	1302.78	143.60	1769.77	37140.25	-	10776.43	135573.57	18044.06	270.37	186700.67	
Net Written Premium	586.82	10.71	647.50	65.92	1666.25	7450.80	-	6135.38	92599.83	12231.72	256.86	112721.30	
Net Earned Premium (A)	522.43	223.17	536.17	18.29	1686.94	5198.27	-	5079.37	89978.18	10584.76	98.44	111404.16	
Claims													
Claims (Gross)	1079.36	110.60	70.43	-	844.94	12788.18	-	11031.53	75807.82	16990.57	295.52	103056.52	
Claims incurred (Net) (B)	270.06	125.25	315.12	(10.70)	1218.82	1773.27	-	2871.62	57822.16	10719.37	258.04	78109.72	
Commission													
Commission-Gross	305.07	0.26	147.11	18.86	169.27	-	-	929.90	8706.20	719.09	-	12234.88	
Commission-Net (C)	(281.52)	0.18	81.72	4.93	156.00	(2718.30)	-	165.98	4147.56	(415.72)	(2.03)	2113.35	
Total Operating expenses (D)	774.78	19.69	245.34	19.07	540.85	5834.82	-	2326.29	36279.84	3367.64	37.02	46195.99	
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-	
Underwriting Result (F=A-B-C-D-E)	(240.89)	78.06	(106.01)	5.00	(228.74)	308.56	-	(304.52)	(8271.37)	(3086.53)	(194.59)	(15014.90)	
Underwriting Ratio =(F)*100/(A)	(46%)	35%	(20%)	27%	(14%)	6%	-	(6%)	(9%)	(29%)	(198%)	(13%)	

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



FORM NL-41 OFFICES INFORMATION
For the quarter ended September 2021

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		122
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		122
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		122
10	<u>No. of Directors:-</u> (a) Independent Director (MD&CEO) (b) Executive Director (c) Non-executive Director(including Independent Directors) (d) Women Director(MD&CEO) (e) Whole time director		3 1 10 2 1
11	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total		242 170 412
12	<u>No. of Insurance Agents and Intermediaries</u> (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)		7362 30 16 501 17 9 109 19239 -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	139	7294
Recruitments during the quarter	258	134
Attrition during the quarter	181	66
Number at the end of the quarter	247	7362

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

FORM NL-42
Date:

BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
30-Sep-21



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	-

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



FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

Insurer: FUTURE GENERALI INDIA INSURANCE COMPANT LTD

Upto the Quarter ending on

Q2_FY-2021-22

30th SEPT 2021

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	2503	120.36	158271.21
		Social	-	-	-
2	MARINE CARGO	Rural	528	29.96	937674.41
		Social	-	-	-
3	MARINE OTHER THAN CARGO	Rural	0	0.00	0.00
		Social	-	-	-
4	MOTOR OD	Rural	22037	965.25	72043.81
		Social	-	-	-
5	MOTOR TP	Rural	8083	1310.22	0.00
		Social	-	-	-
6	HEALTH	Rural	37	0.95	190.65
		Social	-	-	-
7	PERSONAL ACCIDENT	Rural	19525	125.00	63193.16
		Social	-	-	-
8	TRAVEL	Rural	162	4.19	10555.22
		Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural	148	20.92	18649.88
		Social	-	-	-
10	Public/ Product Liability	Rural	21	5.71	7257.00
		Social	-	-	-
11	Engineering	Rural	89	213.16	58069.76
		Social	-	-	-
12	Aviation	Rural	0	0.00	0.00
		Social	-	-	-
13	Other Segment ^(a)	Rural	100	35865.86	152994.27
		Social	-	-	-
14	Miscellaneous	Rural	4884	85.72	69405.74
		Social	-	-	-
	Total	Rural	58117	38747.30	1548305.12
		Social	-	-	-

Notes:

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

(b) Premium Collected means gross direct written premium

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

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 FY: 72,606 lakhs
(v) Obligation of the Insurer to be met in a financial year: 111,815 lakhs

Statement Period: Quarter ending 30th September, 2021

Items	(₹ lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	5165.75	8082.44
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	18146.66	30273.98
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	23312.42	38356.43
Total Gross Direct Motor Own damage Insurance Business Premium	18700.73	33142.34
Total Gross Direct Premium Income	111815.40	181761.63

FROM NL-45 GRIEVANCE DISPOSAL

Insurer FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: Sept 30, 2021

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO July 1, 2021 to September 30, 2021 DURING THE FINANCIAL YEAR 2021-22

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Proposal Related	0	4	2	0	2	0	6
b)	Claim	5	197	42	2	148	10	325
c)	Policy Related	1	13	9	0	4	1	57
d)	Premium	0	1	1	0	0	0	1
e)	Refund	0	2	1	0	0	1	2
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	4	2	0	2	0	7
i)	Others	0	22	14	0	8	0	46
	Total Number of complaints:	6	243	71	2	164	12	444

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:	1592435
5	Total No. of claims during current year:	238201
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.75
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	13.64

**** 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	12	0	12
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	12	0	12

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

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

**For the Quarter ending: September 2021**

Date:

[illegible]