



REVENUE ACCOUNT FOR THE NINE MONTHS ENDED 31st December, 2021

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				(₹ lakhs)
			For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	
			2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	
1	Premiums Earned (Net)	NL-4	3,443.23	11,093.03	3,457.35	9,030.29	1,667.96	4,760.93	1,397.58	3,683.60	62,681.46	1,63,342.84	55,779.23	1,48,228.13	67,792.64	1,79,196.80	60,634.16	1,60,942.01	
2	Profit/Loss on sale/redemption of Investments		162.79	399.51	436.84	570.52	23.36	61.16	52.15	67.82	1,086.56	2,374.03	2,665.64	3,320.93	1,272.71	2,834.70	3,154.63	3,959.26	
3	Interest, Dividend & Rent - Gross (Refer Note 1)		975.19	3,440.41	784.72	3,268.28	122.60	495.21	89.04	363.38	6,546.88	19,264.17	6,333.68	17,839.95	7,644.67	23,199.78	7,207.44	21,471.62	
4	Others																		
	(a)Other Income																		
	(i)Miscellaneous Income		0.18	6.17	0.45	1.88	(0.23)	2.40	0.08	0.58	5.59	85.40	7.28	26.04	5.53	93.96	7.81	28.50	
	(b)Contribution from Shareholders Fund																		
	(i)Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	1,667.56	-	-	-	1,667.56	-	-	
	TOTAL (A)		4,581.38	14,939.11	4,679.36	12,870.97	1,813.68	5,319.70	1,538.85	4,115.38	70,320.49	1,86,733.99	64,785.82	1,69,415.04	76,715.55	2,06,992.80	71,004.03	1,86,401.39	
6	Claims Incurred (Net)	NL-5	1,527.74	9,524.20	1,766.54	6,225.67	1,667.10	2,980.78	1,034.42	3,004.59	46,106.68	1,14,906.26	39,401.79	1,00,430.52	49,301.52	1,27,411.24	42,202.75	1,09,660.77	
7	Commission	NL-6	5.90	(2,173.68)	(367.18)	(396.38)	104.25	667.37	168.89	547.33	(1,585.68)	2,144.13	1,213.05	5,316.57	(1,475.53)	637.82	1,014.76	5,467.52	
8	Operating Expenses related to Insurance Business	NL-7	2,475.06	8,063.70	1,973.65	4,961.81	513.47	1,436.33	421.23	1,205.31	22,008.52	61,693.01	22,289.27	54,774.69	24,997.05	71,193.04	24,684.15	60,941.81	
9	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (B)		4,008.70	15,414.23	3,373.02	10,791.10	2,284.82	5,084.48	1,624.55	4,757.23	66,529.52	1,78,743.39	62,904.11	1,60,521.78	72,823.04	1,99,242.10	67,901.67	1,76,070.11	
10	Operating Profit/(Loss)																		
	C= (A - B)		572.68	(475.12)	1,306.34	2,079.87	(471.14)	235.21	(85.70)	(641.85)	3,790.97	7,990.60	1,881.71	8,893.27	3,892.51	7,750.70	3,102.36	10,331.28	
11	APPROPRIATIONS																		
	Transfer to Shareholders' Funds		572.68	(475.12)	1,306.34	2,079.87	(471.14)	235.21	(85.70)	(641.85)	3,790.97	7,990.60	1,881.71	8,893.27	3,892.51	7,750.70	3,102.36	10,331.28	
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		572.68	(475.12)	1,306.34	2,079.87	(471.14)	235.21	(85.70)	(641.85)	3,790.97	7,990.60	1,881.71	8,893.27	3,892.51	7,750.70	3,102.36	10,331.28	

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21	2021-22	2021-22	2020-21	2020-21
Interest, Dividend & Rent	911.64	3,293.55	740.56	3,112.40	123.82	504.24	92.01	369.96	6,616.62	19,571.71	6,490.21	18,116.86	7,652.08	23,369.51	7,322.77	21,599.22
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(10.11)	(59.03)	(24.55)	(55.34)	(1.22)	(9.04)	(2.97)	(6.58)	(84.71)	(350.81)	(171.20)	(322.14)	(96.05)	(418.88)	(198.73)	(384.06)
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	73.66	205.89	68.71	211.22	-	-	-	-	14.98	43.27	14.68	45.23	88.64	249.16	83.39	256.46
Interest, Dividend & Rent – Gross*	975.19	3,440.41	784.72	3,268.28	122.60	495.21	89.04	363.38	6,546.88	19,264.17	6,333.68	17,839.95	7,644.67	23,199.78	7,207.44	21,471.62

PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED 31st December, 2021

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q3 2021-22	Upto Q3 2021-22	For Q3 2020-21	Upto Q3 2020-21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		572.68	(475.12)	1,306.34	2,079.87
	(b) Marine Insurance		(471.14)	235.21	(85.70)	(641.85)
	(c) Miscellaneous Insurance		3,790.97	7,990.60	1,881.71	8,893.27
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		2,214.80	6,239.97	1,805.95	5,126.12
	(b) Profit on sale of investments		356.94	758.48	1,000.15	1,293.18
	(c) (Loss on sale/ redemption of investments)		(0.05)	(1.58)	(247.63)	(353.53)
	(d) Amortization of Premium / Discount on Investments		(29.17)	(111.85)	(48.05)	(91.15)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		6,435.02	14,635.73	5,612.78	16,305.90
4	PROVISIONS (OTHER THAN TAXATION)					
	(a) For diminution in the value of investments		1.17	(1,845.95)	(549.19)	882.35
	(b) For Doubtful Debts		(5.00)	16.46	-	26.12
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES		-	-	-	-
	(a) Expenses other than those related to Insurance Business		7.22	375.05	72.62	448.57
	(b) Bad Debts written off		-	0.44	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		0.00	250.42	5.02	46.40
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(g) Towards Excess Expenses of Management		-	1,667.56	-	-
	(h) Others		-	-	-	-
	(i) Investments written off		-	1,056.63	-	-
	TOTAL (B)		3.39	1,520.61	(471.56)	1,403.43
	Profit before Tax (A-B)		6,431.64	13,115.12	6,084.34	14,902.47
	Provision for Taxation (MAT)		1,587.81	3,237.67	1,621.08	4,033.76
	Deferred Tax		137.59	280.57	2.46	(122.93)
	Profit / (Loss) after tax		4,706.23	9,596.89	4,460.80	10,991.64
	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		26,161.24	21,270.58	14,377.18	7,846.34
	Balance carried forward to Balance Sheet		30,867.47	30,867.47	18,837.98	18,837.98



(₹ lakhs)

Particulars	Schedule Ref. Form	As at 31st December, 2021	As at 31st December, 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	90,480.37	90,480.37
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		2,302.27	1,677.99
RESERVES AND SURPLUS	NL-10	30,867.47	18,837.98
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		(4.07)	(37.07)
-Policyholders' Funds		(13.84)	(130.14)
BORROWINGS	NL-11	-	-
TOTAL		1,23,632.19	1,10,829.13
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,27,448.97	1,11,707.70
INVESTMENTS-Policyholders	NL-12A	4,28,016.08	3,92,212.92
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,708.11	3,744.03
DEFERRED TAX ASSET (Net)		4,708.89	3,506.97
CURRENT ASSETS			
Cash and Bank Balances	NL-15	3,343.87	5,703.93
Advances and Other Assets	NL-16	85,851.28	1,07,730.35
Sub-Total (A)		89,195.14	1,13,434.27
CURRENT LIABILITIES			
PROVISIONS	NL-17	3,96,453.04	3,96,509.30
	NL-18	1,33,991.97	1,17,267.46
Sub-Total (B)		5,30,445.00	5,13,776.76
NET CURRENT ASSETS (C) = (A - B)		(4,41,249.86)	(4,00,342.49)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,23,632.19	1,10,829.13

CONTINGENT LIABILITIES

Particulars	As at 31st December, 2021	As at 31st December, 2020
1. Partly paid-up investments	3,500.00	-
2. Claims, other than against policies, not acknowledged as debts by the company	166.64	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 in dispute, not provided for	10,940.82	10,317.59
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	14,607.46	10,401.08

FORM NI-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 Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	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	2021-22	2021-22
Gross Direct Premium	12,392.69	36,203.66	1,700.59	6,146.51	169.27	167.84	1,869.87	6,314.34	17,634.53	50,776.87	23,288.46	61,644.88	40,922.99	1,12,421.75	11,757.51	35,282.20	2,017.32	6,201.90	62.23	126.93	13,837.06	41,611.03
Add: Premium on reinsurance accepted	1,154.68	5,607.49	17.14	91.55	-	-	-	91.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded	8,727.52	28,555.09	264.61	1,068.32	168.91	167.48	433.52	1,235.80	933.55	3,047.01	1,492.99	3,747.99	2,426.54	6,795.00	6,237.18	12,138.55	394.67	870.17	4.52	9.10	6,636.37	13,017.82
Net Written Premium	4,619.86	13,256.15	1,453.12	5,169.74	0.36	0.35	1,436.35	5,170.10	16,700.98	47,729.86	21,795.47	57,896.89	38,496.45	1,05,626.75	5,520.33	23,143.65	1,622.65	5,331.73	57.71	117.83	7,200.69	28,593.22
Add: Opening balance of UPR	14,562.77	14,146.29	2,396.25	1,682.98	-	-	8.23	2,396.25	1,682.98	33,533.69	38,351.22	32,448.59	38,351.22	71,571.08	15,765.39	14,654.08	4,118.69	3,923.81	32.82	29.88	19,520.86	18,667.87
Less: Closing balance of UPR	16,339.40	16,139.40	2,091.52	2,091.52	0.26	0.26	2,091.78	2,091.78	33,508.50	40,457.17	40,457.17	40,457.17	73,755.67	73,755.67	11,789.09	11,789.09	3,790.66	3,790.66	47.84	47.84	15,636.60	15,636.60
Net Earned Premium	3,443.23	11,093.03	1,667.86	4,760.60	0.10	0.32	1,667.86	4,760.93	16,435.59	47,279.96	19,689.52	56,162.21	36,125.62	1,01,442.17	9,501.62	26,009.64	1,950.58	5,464.87	42.69	99.97	11,494.89	31,574.49
Gross Direct Premium																						
- In India	12,392.69	36,203.66	1,700.59	6,146.51	169.27	167.84	1,869.87	6,314.34	17,634.53	50,776.87	23,288.46	61,644.88	40,922.99	1,12,421.75	11,757.51	35,282.20	2,017.32	6,201.90	62.23	126.93	13,837.06	41,611.03
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	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	895.08	2,664.85	701.49	2,106.54	1,427.03	4,557.72	0.44	11.71	28,959.30	66,090.54	7,842.62	18,619.05	94,577.01	2,48,083.20	1,08,839.58	2,90,601.20
Add: Premium on reinsurance accepted	-	6.96	138.29	165.98	416.47	-	-	-	-	-	-	172.94	554.76	1,344.76	6,283.80	-
Less: Premium on reinsurance ceded	52.36	155.88	391.53	1,214.49	1,158.89	3,349.25	0.02	0.59	23,143.36	52,832.81	2,297.20	6,938.05	36,104.28	84,903.88	45,265.31	1,14,684.68
Net Written Premium	842.72	2,508.97	318.91	1,030.34	436.12	1,024.94	0.42	11.13	5,806.94	13,257.74	5,545.42	11,681.00	58,645.67	1,63,734.08	64,919.02	1,82,190.32
Add: Opening balance of UPR	1,433.61	1,454.50	672.22	513.26	540.51	474.12	113.58	326.84	3,235.47	982.94	15,318.76	14,262.54	1,12,619.37	1,08,192.35	1,29,889.39	1,24,021.25
Less: Closing balance of UPR	1,424.23	1,422.23	695.54	695.54	638.46	638.46	0.72	9.72	16,444.38	18,444.38	16,444.38	18,444.38	1,08,583.59	1,08,583.59	1,27,014.77	1,27,014.77
Net Earned Premium	854.30	2,541.24	293.59	848.06	338.17	860.60	113.28	336.45	9,042.41	14,240.68	4,419.80	9,499.16	62,681.46	1,63,342.84	67,792.64	1,79,196.80
Gross Direct Premium																
- In India	895.08	2,664.85	701.49	2,106.54	1,427.03	4,557.72	0.44	11.71	28,959.30	66,090.54	7,842.62	18,619.05	94,577.01	2,48,083.20	1,08,839.58	2,90,601.20
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars																									Miscellaneous												(₹ lakhs)			
	Fire		Marine		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health																			
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3																		
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21																		
Gross Direct Premium	12,167.44	35,365.96	1,459.26	4,548.14	70.50	72.34	1,529.76	4,620.49	17,962.13	44,193.23	21,378.68	49,042.49	39,340.81	93,235.73	10,127.48	27,690.41	1,868.46	5,284.41	29.22	87.16	12,025.16	33,061.98																		
Add: Premium on reinsurance accepted	1,091.43	5,180.17	92.11	199.09	-	-	92.11	199.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Less: Premium on reinsurance ceded	7,766.72	27,533.43	219.49	792.34	3.53	5.37	223.02	797.71	1,142.69	2,664.19	1,221.27	2,854.96	2,363.96	5,519.14	5,862.31	8,254.23	443.07	876.18	2.04	6.83	6,307.43	9,137.23																		
Net Written Premium	5,492.16	13,012.70	1,331.87	3,854.90	66.98	66.98	1,398.85	4,821.87	16,819.44	41,529.04	20,157.40	46,187.54	36,976.85	87,716.58	4,265.16	19,436.18	1,425.39	4,408.24	27.17	88.33	5,717.73	23,924.75																		
Add: Opening balance of UPR	13,339.54	11,412.33	1,800.08	1,460.89	0.09	0.27	1,800.17	1,460.16	26,758.50	27,882.32	30,120.00	39,036.09	56,898.51	67,098.41	13,741.39	13,107.65	3,542.35	3,611.77	155.63	172.90	16,875.06	16,875.06																		
Less: Closing balance of UPR	15,394.74	15,394.74	1,751.35	1,801.44	50.09	50.09	1,801.44	1,801.44	29,753.95	33,276.63	33,276.63	63,030.59	63,030.59	10,092.76	10,092.76	3,399.36	3,399.36	30.58	30.58	13,522.70	13,522.70																			
Net Earned Premium	3,457.35	9,090.29	1,380.61	3,666.44	16.97	17.16	1,397.58	3,683.60	13,823.99	39,757.41	17,088.77	51,936.99	30,832.78	91,694.40	7,913.71	22,451.08	1,568.18	4,620.65	33.76	205.38	9,515.85	27,277.10																		
Gross Direct Premium																																								
- In India	12,167.44	35,365.96	1,459.26	4,548.14	70.50	72.34	1,529.76	4,620.49	17,962.13	44,193.23	21,378.68	49,042.49	39,340.81	93,235.73	10,127.48	27,690.41	1,868.46	5,284.41	29.22	87.16	12,025.16	33,061.98																		
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		

Particulars	Workmen Compensation				Liability				Engineering				Aviation				Crop Insurance				Others				Total Miscellaneous				Grand Total		(₹ lakhs)	
	For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3		For Q3		Upto Q3	
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	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	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	861.06	2,490.12	544.74	1,724.69	1,177.75	3,330.72	-	11.26	41,894.25	88,092.08	6,244.40	13,591.28	1,02,088.18	2,35,537.86	1,15,785.39	2,75,524.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted	-	-	54.29	187.61	287.05	-	-	-	-	-	1.99	164.76	475.75	1,348.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Premium on reinsurance ceded	50.27	146.19	356.59	1,180.12	1,004.86	2,953.92	-	0.56	33,485.79	70,417.95	2,356.58	5,394.29	45,925.48	94,749.40	53,915.22	1,23,080.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Written Premium	810.79	2,343.93	242.45	732.18	283.36	663.85	-	10.70	8,408.47	17,674.14	3,887.82	8,198.08	56,327.46	1,41,264.21	63,218.46	1,58,298.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Opening balance of UPR	1,382.63	1,313.40	480.41	416.78	419.75	519.26	58.53	166.61	2,773.75	413.48	13,613.94	13,935.49	93,136.34	1,00,648.48	1,08,296.44	1,13,523.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Closing balance of UPR	1,391.82	1,391.82	495.95	495.95	471.03	471.03	-	-	14,782.47	14,782.47	93,684.57	93,684.57	1,10,890.75	1,10,890.75	1,10,890.75	1,10,890.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Earned Premium	801.60	2,265.51	236.90	663.01	232.07	712.08	58.53	177.30	11,182.22	18,087.62	2,919.29	7,351.10	55,779.23	1,48,228.13	60,634.16	1,60,942.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- In India	861.06	2,490.12	544.74	1,724.69	1,177.75	3,330.72	-	11.26	41,894.25	88,092.08	6,244.40	13,591.28	1,02,088.18	2,35,537.86	1,15,785.39	2,75,524.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Conclusion

Particulars	Financials																						(\$ MIL)
	File		Master Corp		Master Ind		Total Master		Master CR		Master DP		Total Master		Health Insurance		Personal Accident		Travel Insurance		Total Health		
	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	
	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	
	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21	2021-22	
Contributions & Reimbursements	9.05	2,880.50	222.25	818.45	0.00	0.00	222.25	818.45	2,852.25	7,236.45	222.50	860.89	2,860.25	8,146.35	1,000.00	1,000.00	252.50	688.85	5.75	7.00	867.50	2,086.85	
Reimburse	-	-	-	-	-	-	-	-	79.94	138.42	1.47	5.40	880.25	243.03	-	-	-	-	-	-	-	-	
Distributions	31.47	361.44	37.75	61.81	-	-	37.75	61.81	90.41	90.41	267.17	267.17	359.00	453.31	1,053.17	1,044	15.00	61.60	0.15	0.00	6.64	174.10	
Group Contributions	9,049.15	3,556.26	200.20	912.21	0.00	0.00	200.20	912.21	2,886.41	6,128.22	489.50	1,525.29	3,345.51	8,443.71	1,000.00	1,000.00	230.75	688.85	5.76	7.00	868.00	2,061.56	
Other Contributions for Insurance Acquired	29.93	6.00	6.00	6.00	-	-	6.00	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Contributions for Insurance Capital	5,750.00	1,750.00	1,750.00	5,250.00	5.25	5.25	5,250.00	17,500.00	3,875.00	3,375.00	1,000.00	675.00	3,400.00	3,114.00	2,025.00	2,025.00	522.50	183.24	16.00	17.50	1,227.00	2,863.24	
Net Contribution	9.05	(1,477.00)	199.53	472.49	(2.25)	0.00	199.53	472.49	8,888	1,889.27	(155.90)	465.59	4,655.59	1,040.61	(230.00)	1,027.50	143.24	(134.15)	(0.30)	0.00	867.50	1,863.24	

Break-up of the expenses (Gross) incurred in pursuing business to be furnished as per details indicated below.

[illegible][illegible]

Break-up of the expenses (Gross) incurred in pursuit business to be furnished as per details indicated below.

[illegible]

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		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	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	0.02	3,315.13	222.67	491.17	2.46	5.43	225.13	496.60	1,807.99	3,988.20	1,981.08	4,370.00	3,789.07	8,358.21	1,260.51	2,780.52	223.26	492.48	13.81	30.46	1,497.57	3,303.46
2 Travel , Conveyance and Vehicle Running Expenses	26.75	45.15	3.96	6.69	0.04	0.07	4.01	6.76	32.19	54.32	35.27	59.52	37.87	67.45	113.84	22.44	37.87	3.97	6.71	0.25	0.41	26.66
3 Training Expenses	9.05	81.78	0.38	0.70	0.00	0.01	0.39	0.70	3.12	5.66	3.42	6.22	6.54	11.87	4.49	79.73	0.63	8.58	0.02	0.04	5.15	88.35
4 Rents, Rates, and Taxes	65.32	201.97	9.68	29.92	0.11	0.33	9.79	30.26	78.59	242.98	86.11	266.24	164.70	509.22	54.79	169.40	9.70	30.00	0.60	1.86	65.09	201.26
5 Repairs	193.53	504.33	28.67	74.72	0.32	0.83	28.99	75.55	232.82	606.73	255.11	664.81	487.93	1,271.54	162.32	423.00	28.75	74.92	1.78	4.63	192.85	502.56
6 Printing & Stationery	39.19	62.88	5.66	9.32	0.06	0.10	5.72	9.42	45.95	75.65	50.35	82.89	96.30	158.53	52.74	82.04	5.67	9.34	0.35	0.58	38.06	62.66
7 Communication expenses	35.50	90.95	5.26	13.48	0.06	0.15	5.32	13.62	42.71	109.42	46.80	119.89	89.51	229.30	29.78	76.28	5.27	13.51	0.33	0.84	35.38	90.63
8 Legal & Professional Charges	(283.62)	184.72	(16.07)	27.96	(0.17)	0.31	(16.24)	28.27	(361.13)	303.16	(342.95)	248.39	(704.08)	551.55	(341.69)	368.60	(35.70)	22.75	(5.56)	1.73	(382.96)	393.08
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1.24	4.25	0.18	0.63	0.00	0.01	0.19	0.64	1.49	5.12	1.64	5.61	3.13	10.73	1.04	3.57	0.18	0.63	0.01	0.04	1.24	4.24
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.15	0.42	0.02	0.06	0.00	0.00	0.02	0.06	0.18	0.50	0.20	0.55	0.38	1.05	0.12	0.35	0.02	0.06	0.00	0.00	0.15	0.42
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	346.61	2,015.58	29.25	130.87	12.70	12.93	41.95	143.80	1,527.87	5,401.52	1,771.98	3,940.42	3,299.85	9,341.95	1,137.72	2,872.14	125.43	530.63	1.14	2.35	1,264.29	3,405.12
11 Interest & Bank Charges	21.05	71.79	3.12	10.64	0.03	0.12	3.15	10.75	25.32	86.36	27.75	94.63	53.07	180.99	17.65	60.21	3.13	10.66	0.19	0.66	20.97	71.53
12 Depreciation	60.58	159.06	8.98	23.57	0.10	0.26	9.07	23.83	72.88	191.36	79.86	209.68	152.74	401.04	50.81	133.41	9.00	23.63	0.56	1.46	60.37	158.50
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	10.82	73.72	1.60	10.92	0.02	0.12	1.62	11.04	13.02	88.68	14.27	97.17	27.29	185.86	9.08	61.83	1.61	10.95	0.10	0.68	10.79	73.46
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	405.18	1,135.60	188.10	567.58	0.01	0.01	188.10	567.59	979.50	2,882.35	4,636.87	12,454.97	5,616.38	15,337.32	326.53	642.03	175.35	416.94	22.09	49.02	523.97	1,107.99
(b) Entertainment	2.04	3.33	0.30	0.49	0.00	0.01	0.31	0.50	2.45	4.00	2.69	4.39	5.14	8.39	1.71	2.79	0.30	0.49	0.02	0.03	2.03	3.32
(c) Gain/(Loss) on Foreign Exchange	(0.71)	0.49	(0.11)	0.07	(0.00)	0.00	(0.11)	0.07	(0.85)	0.59	(0.94)	0.65	(1.79)	1.23	(0.60)	0.41	(0.11)	0.07	(0.01)	0.00	(0.71)	0.49
(d) Subscription/Membership	9.36	30.22	1.39	4.48	0.02	0.05	1.40	4.53	11.26	36.35	12.34	39.83	23.60	76.18	7.85	25.34	1.39	4.49	0.09	0.28	9.33	30.11
(e) Insurance	2.67	7.85	0.40	1.16	0.00	0.01	0.40	1.18	3.22	9.45	3.52	10.35	6.74	19.80	3.24	6.59	0.40	1.17	0.02	0.07	2.66	7.82
(f) Pool Expenses	10.50	23.36	1.56	3.46	0.02	0.04	1.57	3.50	12.64	28.11	13.84	30.80	26.48	58.90	8.81	19.59	1.56	3.47	0.10	0.21	10.47	23.28
(g) Miscellaneous	17.96	51.12	2.66	7.57	0.03	0.08	2.69	7.66	21.61	61.50	23.68	67.38	45.29	128.88	15.07	42.87	2.67	7.59	0.17	0.47	17.90	50.94
TOTAL	2,475.06	8,063.70	497.66	1,415.47	15.81	20.87	513.47	1,436.33	4,552.83	14,182.01	8,702.87	22,774.39	13,255.70	36,956.39	2,802.70	7,859.30	562.49	1,669.09	36.06	95.83	3,401.25	9,624.21
In India	2,475.06	8,063.70	497.66	1,415.47	15.81	20.87	513.47	1,436.33	4,552.83	14,182.01	8,702.87	22,774.39	13,255.70	36,956.39	2,802.70	7,859.30	562.49	1,669.09	36.06	95.83	3,401.25	9,624.21
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Particulars	Miscellaneous														(₹ lakhs)	
		Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
		For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3		
		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	108.20	238.68	96.16	212.12	170.05	375.11	9.71	21.42	2,770.21	6,110.74	425.70	939.03	8,866.68	19,558.77	10,594.67	23,370.50
2	Travel , Conveyance and Vehicle Running Expenses	1.93	3.25	1.71	2.89	3.03	5.11	0.17	0.29	49.32	83.23	7.58	12.79	157.85	266.40	188.61	318.32
3	Training Expenses	0.19	0.34	0.17	0.30	12.30	41.96	0.02	0.03	10.00	13.91	108.30	393.10	142.65	549.87	152.09	632.35
4	Rents, Rates, and Taxes	4.70	14.54	4.18	12.92	7.39	22.85	0.42	1.31	120.41	372.29	18.50	57.21	385.40	1,191.61	460.51	1,423.83
5	Repairs	13.93	36.31	12.38	32.27	21.90	57.07	1.25	3.26	356.73	929.63	54.82	142.86	1,141.78	2,975.50	1,364.30	3,555.38
6	Printing & Stationery	2.75	4.53	2.44	4.02	4.32	7.11	0.25	0.41	70.40	115.91	10.82	17.81	225.34	370.98	269.26	443.28
7	Communication	2.56	6.55	2.27	5.82	4.02	10.29	0.23	0.59	65.44	167.65	10.06	25.76	209.46	536.59	250.29	641.16
8	Legal & Professional Charges	(10.69)	13.59	(6.69)	12.07	(86.39)	21.05	(0.66)	1.22	(425.00)	347.84	(741.80)	46.78	(2,358.27)	1,387.18	(2,658.13)	1,600.17
9	Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	0.09	0.31	0.08	0.27	0.14	0.48	0.01	0.03	2.29	7.84	0.35	1.21	7.33	25.10	8.75	29.99
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	0.01	0.03	0.01	0.03	0.02	0.05	0.00	0.00	0.27	0.77	0.04	0.12	0.88	2.47	1.05	2.95
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	13.66	48.58	14.41	42.11	48.41	243.75	0.54	1.22	631.12	987.03	195.04	1,027.21	5,467.31	15,096.97	5,855.87	17,256.35
11	Interest & Bank Charges	1.52	5.17	1.35	4.59	2.38	8.12	0.14	0.46	38.80	132.33	5.96	20.33	124.18	423.54	148.38	506.08
12	Depreciation	4.36	11.45	3.88	10.18	6.85	18.00	0.39	1.03	111.67	293.20	17.16	45.06	357.41	938.45	427.07	1,121.34
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	0.78	5.31	0.69	4.72	1.22	8.34	0.07	0.48	19.95	135.88	3.07	20.88	63.86	434.91	76.30	519.67
17	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Business Support	153.63	444.48	34.66	83.02	146.05	288.74	0.01	0.01	(56.38)	(235.59)	551.55	222.17	6,969.86	17,248.14	7,563.14	18,951.32
	(b) Entertainment	0.15	0.24	0.13	0.21	0.23	0.38	0.01	0.02	3.76	6.13	0.58	12.03	19.63	37.76	14.38	23.46
	(c) Gain/(Loss) on Foreign Exchange	(0.05)	0.04	(0.05)	0.03	(0.08)	0.06	(0.00)	0.00	(1.31)	0.90	(0.20)	0.14	(4.19)	2.89	(5.01)	3.45
	(d) Subscription/Membership	0.67	2.18	0.60	1.93	1.06	3.42	0.06	0.20	17.26	55.70	2.65	8.56	55.23	178.28	66.00	213.02
	(e) Insurance	0.19	0.57	0.17	0.50	0.30	0.89	0.02	0.05	4.93	14.47	0.76	2.22	15.77	46.33	18.84	55.36
	(f) Pool Expenses	0.76	1.68	0.67	1.49	1.19	2.64	0.07	0.15	19.36	43.06	2.97	6.62	61.96	137.83	74.04	164.69
	(g) Miscellaneous	1.29	3.68	1.15	3.27	2.03	5.78	0.12	0.33	33.11	94.23	5.09	14.48	105.98	301.59	126.63	360.36
	TOTAL	300.63	841.48	170.38	434.78	346.42	1,121.20	12.82	32.51	3,842.32	9,677.15	679.00	3,005.28	22,008.52	61,693.01	24,997.05	71,193.04
	In India	300.63	841.48	170.38	434.78	346.42	1,121.20	12.82	32.51	3,842.32	9,677.15	679.00	3,005.28	22,008.52	61,693.01	24,997.05	71,193.04
	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

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3	For Q3	Upto Q3
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
1 Employees' Remuneration & Welfare Benefits	760.01	1,693.73	182.16	507.82	8.58	8.58	190.74	516.41	2,649.86	5,717.71	3,018.41	6,250.21	5,668.26	11,967.91	747.59	2,631.17	243.81	614.15	20.82	27.42	1,012.23	3,272.74		
2 Travel , Conveyance and Vehicle Running Expenses	15.19	21.94	4.31	6.67	0.11	0.11	4.43	6.78	47.85	70.01	54.52	77.87	102.37	147.88	19.16	32.77	4.76	7.43	0.09	0.14	24.00	40.33		
3 Training Expenses	1.37	111.12	(0.20)	7.15	0.08	0.08	(0.12)	7.23	3.07	89.11	6.06	396.68	9.13	485.79	(5.13)	26.86	(0.33)	26.03	(0.00)	0.16	(5.46)	53.05		
4 Rents, Rates, and Taxes	47.04	129.38	10.60	39.32	0.67	0.67	11.27	39.99	142.38	412.91	174.24	459.23	316.61	872.14	27.15	193.25	11.17	43.83	0.22	0.80	38.54	237.88		
5 Repairs	77.26	38.32	5.76	72.69	1.23	1.23	17.43	73.92	232.77	768.80	290.16	853.48	522.94	1,622.29	29.73	359.10	16.81	81.06	0.39	1.72	46.92	441.88		
6 Printing & Stationery	21.45	38.32	5.76	11.65	0.20	0.20	5.96	11.84	66.86	122.30	77.62	136.02	144.48	258.32	23.20	37.24	6.29	12.98	0.12	0.26	29.61	70.46		
7 Communication	17.01	39.79	4.15	12.09	0.20	0.20	4.35	12.30	52.14	127.00	62.38	141.24	114.52	268.24	13.48	59.44	4.44	13.48	0.08	0.25	18.00	73.16		
8 Legal & Professional Charges	(99.15)	104.71	(30.63)	16.26	0.27	0.27	(30.35)	16.54	(559.24)	204.68	(473.53)	218.02	(1,032.76)	422.70	(404.41)	106.54	(81.47)	154.65	(14.58)	1.87	(500.47)	263.06		
9 Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) as auditor	1.44	3.11	0.36	0.94	0.02	0.02	0.38	0.96	4.43	9.91	5.25	11.02	9.67	20.93	1.27	4.64	0.39	1.05	0.01	0.02	1.67	5.71		
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	0.18	0.35	0.05	0.11	0.00	0.00	0.05	0.11	0.56	1.11	0.65	1.24	1.21	2.35	0.18	0.52	0.05	0.12	0.00	0.00	0.23	0.64		
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	543.79	1,144.40	39.43	124.10	0.51	0.52	39.95	124.62	2,284.31	5,529.58	1,316.00	2,950.93	3,600.31	8,480.51	693.72	1,549.18	177.06	470.86	1.53	3.33	872.31	2,023.38		
11 Interest & Bank Charges	8.72	24.52	1.94	7.45	0.13	0.13	2.07	7.58	26.34	78.26	32.35	87.04	58.69	165.31	4.75	36.63	2.04	8.31	0.04	0.15	6.83	45.09		
12 Depreciation	27.08	72.58	6.19	22.06	0.37	0.37	6.56	22.43	82.13	231.65	100.12	257.63	182.25	489.27	16.61	108.41	6.54	24.59	0.13	0.45	23.28	133.45		
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	11.32	32.73	2.48	9.95	0.17	0.17	2.65	10.12	34.11	104.46	42.06	116.18	76.17	220.64	5.69	48.89	2.60	11.09	0.05	0.20	8.34	60.18		
17 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Business Support	524.77	1,262.92	159.61	339.23	2.29	2.29	161.90	341.53	1,010.83	1,835.23	4,447.06	7,427.05	5,457.88	9,262.28	503.29	982.83	190.12	281.58	(12.76)	(27.34)	680.65	1,237.07		
(b) Entertainment	0.41	0.23	0.13	0.07	0.00	0.00	0.13	0.07	1.31	0.73	1.42	0.81	2.73	1.55	0.70	0.34	0.15	0.08	0.00	0.00	0.85	0.42		
(c) Gain/(Loss) on Foreign Exchange	(0.52)	(0.36)	(0.17)	(0.11)	(0.00)	(0.00)	(0.17)	(0.11)	(1.67)	(1.15)	(1.83)	(1.27)	(3.50)	(2.42)	(0.86)	(0.54)	(0.19)	(0.12)	(0.00)	(0.00)	(1.05)	(0.66)		
(d) Subscription/Membership	5.52	15.83	1.22	4.81	0.08	0.08	1.30	4.89	16.66	50.52	20.52	56.18	37.18	106.70	2.86	23.64	1.28	5.36	0.02	0.10	4.16	29.10		
(e) Insurance	1.53	3.49	0.38	1.06	0.02	0.02	0.39	1.08	4.70	11.15	5.60	12.40	10.30	23.55	1.26	5.22	0.40	1.18	0.01	0.02	1.67	6.42		
(f) Pool Expenses	2.06	6.72	0.42	2.04	0.03	0.03	0.45	2.08	6.15	21.45	7.73	23.85	13.88	45.30	0.64	10.04	0.43	2.28	0.01	0.04	1.08	12.35		
(g) Miscellaneous	7.18	16.04	1.78	4.87	0.08	0.08	1.87	4.96	22.08	51.19	26.27	56.93	48.34	108.12	6.08	23.96	1.92	5.43	0.04	0.10	8.04	29.49		
TOTAL	1,973.65	4,961.81	406.18	1,190.26	15.05	15.06	421.23	1,205.31	6,127.61	15,436.62	9,213.06	19,532.75	15,340.67	34,969.37	1,686.96	6,260.12	588.26	1,765.42	(3.79)	9.67	2,271.43	8,035.21		
In India	1,973.65	4,961.81	406.18	1,190.26	15.05	15.06	421.23	1,205.31	6,127.61	15,436.62	9,213.06	19,532.75	15,340.67	34,969.37	1,686.96	6,260.12	588.26	1,765.42	(3.79)	9.67	2,271.43	8,035.21		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars		Miscellaneous														(₹ lakhs)	
		Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
		For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21	For Q3 2020-21	Upto Q3 2020-21
1	Employees' Remuneration & Welfare Benefits	114.35	304.70	33.22	94.03	47.06	94.30	0.04	1.37	1,379.85	2,530.24	699.54	1,234.68	8,954.57	19,499.98	9,905.31	21,710.12
2	Travel , Conveyance and Vehicle Running Expenses	2.58	3.95	0.80	1.23	0.78	1.12	0.01	0.02	21.49	29.80	9.96	13.82	161.97	238.16	181.59	266.86
3	Training Expenses	(0.08)	3.32	(0.04)	0.96	0.08	1.66	(0.01)	0.02	3.58	43.72	1.64	9.89	8.83	598.40	10.07	716.76
4	Rents, Rates, and Taxes	6.52	23.31	1.92	7.28	2.43	6.60	(0.01)	0.11	74.28	175.73	34.32	81.51	474.62	1,404.55	532.93	1,573.92
5	Repairs	10.08	43.13	2.91	13.46	4.01	12.22	(0.03)	0.20	126.16	326.22	57.88	150.71	770.87	2,610.10	865.56	2,923.28
6	Printing & Stationery	3.46	6.90	1.06	2.16	1.10	1.96	0.01	0.03	31.26	52.05	14.47	24.14	225.45	416.02	252.86	466.19
7	Communication	2.52	7.17	0.76	2.24	0.88	2.03	0.00	0.03	25.98	54.05	12.01	25.07	174.67	431.99	196.03	484.08
8	Legal & Professional Charges	(20.13)	9.97	(5.71)	3.01	(12.60)	26.13	(0.14)	0.04	(165.79)	344.13	(222.90)	575.18	(1,960.50)	1,644.22	(2,090.01)	1,765.47
9	Auditors' Fees , Expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	as auditor	0.22	0.56	0.07	0.17	0.07	0.16	0.00	0.00	2.16	4.22	1.00	1.96	14.87	33.71	16.68	37.78
(b)	as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Taxation matters	0.03	0.06	0.01	0.02	0.01	0.02	0.00	0.00	0.26	0.47	0.12	0.22	1.87	3.79	2.10	4.24
(ii)	Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	28.24	39.20	6.80	30.55	43.70	112.58	0.02	0.08	352.98	874.82	318.15	802.19	5,222.50	12,363.31	5,806.24	13,632.33
11	Interest & Bank Charges	1.20	4.42	0.35	1.38	0.45	1.25	(0.00)	0.02	13.84	33.31	6.39	15.45	87.75	266.22	98.54	298.32
12	Depreciation	3.80	13.07	1.12	4.08	1.40	3.70	(0.01)	0.06	42.52	98.58	19.65	45.73	274.01	787.96	307.65	882.98
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	1.53	5.90	0.45	1.84	0.59	1.67	(0.00)	0.03	18.07	44.46	8.35	20.62	113.49	355.33	127.46	398.18
17	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Business Support	141.58	354.38	18.51	57.60	155.38	233.36	(0.00)	0.00	108.42	1,433.47	806.42	856.27	7,368.83	13,434.42	8,055.51	15,039.86
(b)	Entertainment	0.08	0.04	0.02	0.01	0.02	0.01	0.00	0.00	0.53	0.31	0.25	0.14	4.47	2.49	5.01	2.79
(c)	Gain/(Loss) on Foreign Exchange	(0.09)	(0.03)	(0.02)	(0.03)	(0.02)	(0.03)	(0.00)	(0.00)	(0.69)	(0.32)	(0.30)	(0.32)	(5.71)	(6.30)	(4.37)	(4.37)
(d)	Subscription/Membership	0.75	2.85	0.22	0.89	0.29	0.81	(0.00)	0.01	9.87	21.50	1.80	55.46	71.84	121.86	62.28	192.56
(e)	Insurance	0.23	0.63	0.07	0.20	0.08	0.18	0.00	0.00	2.33	4.74	1.08	2.20	15.74	37.94	17.67	42.49
(f)	Pool Expenses	0.26	1.21	0.07	0.38	0.11	0.34	(0.00)	0.01	3.39	9.13	1.56	4.23	20.36	72.95	27.82	81.75
(g)	Miscellaneous	1.08	2.89	0.33	0.90	0.37	0.82	0.00	0.01	241.97	252.88	5.03	10.11	305.16	405.22	314.21	426.22
TOTAL		298.19	827.60	62.89	222.37	246.18	500.90	(0.13)	2.05	2,291.39	6,333.34	1,778.65	3,883.86	22,289.27	54,774.69	24,684.15	60,941.81
	In India	298.19	827.60	62.89	222.37	246.18	500.90	(0.13)	2.05	2,291.39	6,333.34	1,778.65	3,883.86	22,289.27	54,774.69	24,684.15	60,941.81
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-8-SHARE CAPITAL SCHEDULE

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



Share Capital

(₹ lakhs)

	Particulars	As at 31st December, 2021	As at 31st December, 2020
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	1,00,000.00	1,00,000.00
2	Issued Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90,499.37	90,499.37
3	Subscribed Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90,480.37	90,480.37
4	Called Up Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90,480.37	90,480.37
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid-up Capital 904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	90,480.37	90,480.37
		-	-
		-	-
	Total	90,480.37	90,480.37

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

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



Share Capital Pattern of Shareholding

Shareholder	As at 31st December, 2021		As at 31st December, 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

DETAILS OF EQUITY HOLDINGS OF INSURERS

**PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED
AS AT 31ST DECEMBER, 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

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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 31ST DECEMBER, 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	5,79,78,710	12.74	1,159.57	5,68,12,605	97.99	0	0.00
	(ii) (*)(**)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	Trust								
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
	v) Persons acting in Concert (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	vi) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	A.2 Foreign Promoters								
	i) Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
	ii) Bodies Corporate \$:	0	0	0.00	0.00	0	0.00	0	0.00
	iii) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	B Non Promoters								
	B.1 Public Shareholders								
	1.1 Institutions								
	i) Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	3	8,59,069	0.19	17.18	0	0.00	0	0.00
	iii) Financial Institutions / Banks	1	1,97,62,550	4.34	395.25	0	0.00	0	0.00
	<i>RBL Bank Limited (***)</i>		1,97,62,550	4.34	395.25	0	0.00	0	0.00
	iv) Insurance Companies	2	27,97,294	0.61	55.95	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	1,04,994	11,54,80,153	25.38	2,309.60	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	105	3,00,65,422	6.61	601.31	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	75	8,05,756	0.18	16.12	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	347	11,66,142	0.26	23.32	0	0.00	0	0.00
	-Bodies Corporate	356	18,88,03,121	41.50	3,776.06	0	0.00	0	0.00
	<i>Vistra ITCL India Limited (***)</i>		9,23,77,579	20.31	1,847.55	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		8,39,09,915	18.44	1,678.20	0	0.00	0	0.00
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
	v) Any other (Please specify)								
	Hindu Undivided Family	1,282	59,10,630	1.30	118.21	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	542	26,49,588	0.58	52.99	0	0.00	0	0.00
	-LLP	15	1,04,205	0.02	2.08	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	1,07,733	45,49,30,401	100.00	9,098.61	8,46,32,713	18.60	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	18,187	72,67,927	18.46	145.36	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	6	14,20,250	3.61	28.41	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	30	1,26,077	0.32	2.52	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	110	76,356	0.19	1.53	0	0.00	0	0.00
	-Bodies Corporate	148	17,32,367	4.40	34.65	0	0.00	0	0.00
	-IEPF	1	80,461	0.20	1.61	0	0.00	0	0.00
v)	Any other (Please specify)								
	Hindu Undivided Family	229	1,34,268	0.34	2.69	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	111	89,164	0.23	1.78	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		18,843	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	1,07,733	45,49,30,401		9,098.61	8,46,32,713	18.60	0	0.00
	Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	18,843	3,93,74,679		787.49	0	0.00	0	0.00
	TOTAL - Section I + Section II	1,26,576	49,43,05,080		9,886.10	8,46,32,713	17.12	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 Fills, indicating those Fills 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: cp.toshniwal@futuregroup.in

PART (B):

Name of the Indian Promoter: SHENDRA ADVISORY SERVICES PRIVATE LIMITED

Details of Equity Holdings as on 31st December, 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
	(iv) 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							
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	1.2 of India								
	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-10-RESERVE AND SURPLUS SCHEDULE

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

**Reserves and Surplus***(₹ lakhs)*

	Particulars	As at 31st December, 2021	As at 31st December, 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	30,867.47	18,837.98
	TOTAL	30,867.47	18,837.98

FORM NL-11-BORROWINGS SCHEDULE

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

**Borrowings***(₹ lakhs)*

	Particulars	As at	As at
		31st December, 2021	31st December, 2020
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Investments

	Particulars	NL -12A Shareholders		NL -12 Policyholders		(₹ lakhs) Total	
		As at	As at	As at	As at	As at	As at
		31st December, 2021	31st December, 2020	31st December, 2021	31st December, 2020	31st December, 2021	31st December, 2020
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	64,044.24	46,146.50	2,15,081.90	1,62,023.31	2,79,126.14	2,08,169.80
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	2.98	-	10.45	-	13.42
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	17,099.56	18,187.62	57,426.01	63,857.89	74,525.56	82,045.51
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	38,574.53	35,726.40	1,29,546.12	1,25,437.69	1,68,120.64	1,61,164.09
5	Other than Approved Investments	1,198.35	1,040.16	4,024.44	3,652.09	5,222.79	4,692.25
	Less: Provision for diminution in the value of investments	(225.23)	(275.32)	(759.76)	(966.68)	(986.00)	(1,242.00)
	TOTAL	1,28,696.44	1,00,828.33	4,05,318.70	3,54,814.74	5,26,869.15	4,54,843.88
	SHORT TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	1,300.44	2,911.60	4,367.32	10,222.82	5,667.77	13,134.43
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	1.92	-	6.74	-	8.66
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	1,792.93	1,920.50	6,021.25	6,742.99	7,814.18	8,663.49
	(e) Other Securities (incl	3,319.76	3,475.83	11,148.87	12,203.85	14,468.63	15,679.68
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Social Sector	345.39	1,673.24	1,159.94	5,874.84	1,505.33	7,548.08
5	Other than Approved Investments	64.23	918.46	215.71	3,224.76	2,791.95	4,143.21
	Less: Provision for diminution in the value of investments	(64.23)	(22.17)	(215.71)	(77.83)	(279.95)	(100.00)
	TOTAL	6,758.53	10,879.37	22,697.38	38,198.18	29,455.91	49,077.55
	GRAND TOTAL	1,27,448.97	1,11,707.70	4,28,016.08	3,92,212.92	5,55,465.05	5,03,926.62

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

	Particulars	Shareholders		Policyholders		(₹ lakhs) Total	
		As at 31 Dec 2021	As at 31 Dec 2020	As at 31 Dec 2021	As at 31 Dec 2020	As at 31 Dec 2021	As at 31 Dec 2020
	Long Term Investments--						
	Book Value	1,15,788.72	1,00,792.11	4,02,290.40	3,53,887.57	5,22,079.12	4,54,679.68
	Market Value	1,22,521.84	1,07,271.29	4,11,469.14	3,76,636.40	5,33,990.98	4,83,907.69
	Short Term Investments--						
	Book Value	6,758.53	10,822.03	22,697.38	37,996.86	29,455.91	48,818.80
	Market Value	6,795.57	10,922.52	22,815.06	38,349.67	29,608.63	49,272.19

FORM NL-13-LOANS SCHEDULE

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



Loans

(₹ lakhs)

	Particulars	As at 31st December, 2021	As at 31st December, 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 31st December, 2021	As at 1st April 2021	For the Period	On Sales / Adjustments	As at 31st December, 2021	As at 31st December, 2021	As at 31st December, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	4,766.92	498.76	-	5,265.68	4,110.39	415.34	-	4,525.73	739.95	592.70
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,859.50	155.69	92.67	1,922.52	1,366.81	125.44	90.73	1,401.52	521.00	397.95
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	525.35	37.83	38.87	524.31	371.41	53.27	29.11	395.56	128.74	83.29
Information & Technology Equipment	3,826.19	608.53	579.35	3,855.37	3,000.79	444.53	579.06	2,866.26	989.12	799.64
Vehicles	48.02	-	-	48.02	41.65	6.38	-	48.02	-	8.78
Office Equipment	1,062.62	71.00	79.77	1,053.85	791.11	76.39	61.22	806.28	247.57	237.85
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	12,088.59	1,371.82	790.66	12,669.75	9,682.16	1,121.34	760.13	10,043.37	2,626.38	2,120.20
Work in progress	-	-	-	-	-	-	-	-	2,081.73	1,623.83
Grand Total	12,088.59	1,371.82	790.66	12,669.75	9,682.16	1,121.34	760.13	10,043.37	4,708.11	3,744.03
PREVIOUS YEAR	10,725.73	1,195.92	273.65	11,648.00	8,917.56	882.97	272.74	9,527.80	3,744.03	-

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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



Cash and Bank Balances

(₹ lakhs)

	Particulars	As at 31st December, 2021	As at 31st December, 2020
1	Cash (including cheques, drafts and stamps)	146.30	421.73
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short - Term	-	-
	(due within 12 months)	-	-
	(bb) Others	28.79	18.85
	(b) Current Accounts	3,168.78	5,263.34
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	3,343.87	5,703.93
	,		
	Balances with non-scheduled banks included in 2 or 3 above		
	CASH & BANK BALANCES		
	In India	3,343.87	5,703.93
	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
		31st December, 2021	31st December, 2020
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	899.62	634.93
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source(Net of provision for taxation)	-	-
6	Others	-	-
	(i) Other Deposits	1,335.95	1,198.57
	(ii) Advances to Employees	82.29	55.35
	(iii) Advances recoverable in cash or kind	1,278.36	1,571.86
	(iv) Unutilized GST	2,014.89	6,691.41
	(v) Service Tax paid in Advance	-	-
	(v) MAT Credit Entitlement	-	159.59
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	5,611.10	10,311.70
	OTHER ASSETS		
1	Income accrued on Investments	11,967.87	11,550.35
2	Outstanding Premiums	40,812.02	59,028.20
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	82.68	62.00
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	25,664.37	25,518.17
	Less : Provisions for doubtful ,if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for unclaimed amount of Policyholders	1,712.00	1,100.00
8	Others	-	-
	(i) Unsettled Investments Contract Receivable	-	0.00
	(ii) Redemption Receivable	1,650.00	2,750.00
	Less: Provision for Impairment	(1,650.00)	(2,600.00)
	(ii) Interest Accrued other than investment	1.23	9.94
	(iii) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	80,240.18	97,418.65
	TOTAL (A+B)	85,851.28	1,07,730.35

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



Current Liabilities

(₹ lakhs)

	Particulars	As at	As at
		31st December, 2021	31st December, 2020
1	Agents Balances	2,057.61	1,638.10
2	Balances due to other Insurance Companies	44,746.83	71,929.88
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	15,575.32	10,903.49
	(b) for Other Policies	4,257.36	5,122.98
5	Unallocated Premium	20,296.26	16,387.35
6	Sundry Creditors	22,313.23	19,499.53
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	2,80,894.64	2,60,535.25
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	1,461.24	818.05
11	Income accrued on Unclaimed amounts	246.05	181.54
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	3,422.74	6,431.02
14	Others -	-	-
	(i) Deposits Received	86.00	28.05
	(ii) Statutory Dues	1,095.75	908.57
	(ii) Unsettled Investment Contract Payable	0.00	2,125.50
	Total	3,96,453.04	3,96,509.30

FORM NL-18-PROVISIONS SCHEDULE

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

**Provisions***(₹ lakhs)*

	Particulars	As at	As at
		31st December, 2021	31st December, 2020
1	Reserve for Unexpired risk	1,27,014.77	1,10,880.75
2	Reserve for Premium Deficiency	-	-
3	For Taxation	1,472.74	1,317.64
	(less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	5,504.45	5,069.07
5	Others	-	-
	TOTAL	1,33,991.97	1,17,267.46

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
		31st December, 2021	31st December, 2020
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM NL-20 Analytical Ratios Schedule

Sl.No.	Particular	For the Quarter ended December 2021	Upto the Quarter ended December 2021	For the Quarter ended December 2020	Upto the Quarter ended December 2020
1	Gross Direct Premium Growth Rate	-6%	5%	18%	15%
2	Gross Direct Premium to Net Worth	0.90	2.40	1.06	2.52
3	Growth rate of Net Worth	11%	11%	15%	15%
4	Net Retention Ratio	59%	61%	54%	56%
5	Net Commission Ratio	-2%	0.35%	2%	3%
6	Expense of Management to Gross Direct Premium	29%	31%	26%	28%
7	Expense of Management to Net Written Premium	48%	49%	48%	48%
8	Net Incurred Claims to Net Earned Premium	73%	71%	70%	68%
9	Claims paid to claims provisions	13%	38%	12%	26%
10	Combined Ratio	109%	111%	110%	110%
11	Investment income ratio	0.46%	1.25%	0.52%	1.28%
12	Technical Reserves to Net Premium Ratio	6.28	2.24	5.88	2.35
13	Underwriting Balance Ratio	(0.07)	(0.11)	(0.12)	(0.09)
14	Operating Profit Ratio	6%	3%	5%	6%
15	Liquid Assets to Liabilities Ratio	0.08	0.08	0.15	0.15
16	Net Earning Ratio	7%	5%	7%	7%
17	Return on Net Worth Ratio	4%	8%	4%	10%
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.64	1.64	1.65	1.65
19	NPA Ratio				
	Gross NPA Ratio	0.52	0.94	0.94	0.94
	Net NPA Ratio	-	0.16	0.16	0.16
20	Debt Equity Ratio	-	-	-	-
21	Debt Service Coverage Ratio	-	-	-	-
22	Interest Service Coverage Ratio	-	-	-	-
23	Earnings per share	0.52	1.06	0.49	1.21
24	Book value per share	13.41	13.41	12.06	12.06

Notes: -

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

** Segmental Reporting up to the quarter

Segments Upto the quarter ended on 31-Dec-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	2%	32%	-16%	31%	84%	86%	35%	130%	1.23	-39%
Previous Period	35%	32%	-3%	22%	60%	69%	26%	104%	1.18	-19%
Marine Cargo										
Current Period	35%	83%	13%	38%	45%	63%	89%	103%	0.40	-6%
Previous Period	-4%	83%	14%	40%	46%	82%	63%	126%	0.44	-29%
Marine Hull										
Current Period	122%	0%	-147%	12%	5802%	60%	3%	4474%	0.75	-4784%
Previous Period	85%	93%	-1%	21%	23%	60%	0%	82%	0.75	-45%
Total Marine										
Current Period	37%	81%	13%	37%	45%	63%	89%	103%	0.40	-7%
Previous Period	-4%	83%	14%	39%	45%	82%	63%	125%	0.45	-29%
Motor GD										
Current Period	15%	94%	11%	44%	47%	69%	328%	100%	0.70	-10%
Previous Period	10%	94%	16%	51%	54%	60%	280%	113%	0.72	-16%
Motor TP										
Current Period	26%	94%	1%	39%	41%	57%	11%	97%	0.70	2%
Previous Period	-14%	94%	1%	41%	44%	67%	3%	111%	0.72	-6%
Total Motor										
Current Period	21%	94%	5%	41%	44%	62%	25%	103%	0.70	-3%
Previous Period	-4%	94%	8%	46%	49%	64%	15%	112%	0.72	-10%
Health										
Current Period	27%	66%	-2%	28%	42%	104%	436%	136%	0.51	-32%
Previous Period	19%	70%	2%	28%	40%	118%	156%	152%	0.52	-48%
Personal Accident										
Current Period	17%	86%	10%	38%	44%	39%	57%	80%	0.71	21%
Previous Period	-5%	83%	10%	44%	52%	36%	26%	85%	0.77	17%
Travel Insurance										
Current Period	46%	93%	-7%	81%	87%	-1%	22%	72%	0.00	14%
Previous Period	-92%	92%	4%	16%	17%	38%	91%	54%	0.38	56%
Total Health										
Current Period	26%	69%	0%	29%	43%	92%	304%	126%	0.54	-23%
Previous Period	10%	72%	3%	31%	43%	104%	126%	141%	0.57	-36%
Workmen's Compensation/ Employer's liability										
Current Period	7%	94%	8%	41%	43%	71%	53%	112%	0.57	-12%
Previous Period	10%	94%	11%	44%	47%	44%	32%	90%	0.59	9%
Public/ Product Liability										
Current Period	22%	46%	7%	31%	63%	40%	8%	89%	0.68	0%
Previous Period	21%	38%	5%	24%	57%	29%	14%	64%	0.66	32%
Engineering										
Current Period	37%	21%	-38%	35%	153%	57%	21%	128%	0.62	-41%
Previous Period	-11%	18%	-40%	25%	126%	8%	14%	43%	0.71	59%
Aviation										
Current Period	4%	95%	-10%	280%	295%	57%	99%	340%	0.06	33%
Previous Period	-	95%	1%	20%	21%	69%	29%	89%	0.00	30%
Crop Insurance										
Current Period	-25%	20%	-27%	15%	73%	91%	23%	137%	0.00	-34%
Previous Period	40%	20%	-17%	7%	36%	46%	56%	64%	0.00	36%
Other segments **										
Current Period	37%	63%	0%	25%	40%	60%	108%	85%	1.41	9%
Previous Period	8%	60%	3%	37%	62%	50%	50%	100%	1.80	-6%
Total Miscellaneous										
Current Period	5%	66%	1%	31%	47%	70%	38%	109%	0.66	-9%
Previous Period	12%	60%	4%	28%	47%	68%	25%	110%	0.66	-8%
Total-Current Period	5%	61%	0%	31%	49%	71%	38%	111%	2.24	-11%
Total-Previous Period	15%	56%	3%	28%	48%	68%	26%	110%	2.35	-9%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132, dated 4th September, 2007.
For the nine months ending 31 December, 2021



PART-A Related Party Transactions							
SL.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 31st Dec 2021	Up to the nine months ended 31st Dec 2021	For the quarter ended 31st Dec 2020	Up to the nine months ended 31st Dec 2020
1	Future Enterprises Limited	Joint Venture	Rent & Maintenance for premises hired	-	-	-	-
			Operating expenses	-	-	-	-
			Insurance Premium	37.12	274.86	212.67	334.60
			Insurance Claims paid	24.28	24.28	332.40	333.20
			Deposits Received	-	-	-	-
			Deposits Paid	-	-	-	-
			Unallocated Premium received (paid)	(92.49)	0.31	(1.11)	5.42
			Equity Shares Issued	-	-	-	-
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	197.33	602.65	64.01	998.38
			Commission on reinsurance ceded	28.22	348.20	38.69	162.54
			Claims recovery on reinsurance	238.14	681.66	271.70	1,051.80
			Recovery towards Expenses Incurred	71.80	93.37	-	105.85
3	Generali Participations Netherlands N.V	Joint Venture	Equity Shares Issued	-	-	-	-
			Share application money pending allotment	-	-	-	-
4	Shendia Advisory Services Private Limited	Joint Venture	Equity Shares Issued	-	-	-	-
5	Key Managerial Personnel	MD & CEO, CFO and Company Secretary & Other KMPs (as disclosed in Note 17)	Remuneration for the period	702.31	2,276.39	366.70	1,779.37
			Insurance Premium received	5.74	15.74	1.05	3.32
			Insurance Claims Paid	0.70	0.77	0.14	0.14
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	46.69	173.03	99.12	308.38
			Operating expenses incurred by our company on their behalf	21.75	32.54	23.69	118.10
			Rent/Elect. Deposits on our behalf	-	1.60	-	-
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Other transactions	-	-	-	-
			Settlement paid (received)	-	150.00	-	(30.00)
			Insurance Premium	1.35	10.22	7.20	17.78
			Unallocated Premium received (paid)	(0.03)	2.90	(0.99)	1.35
			Insurance Claims Paid	-	-	1.30	1.51
			Insurance Premium Paid	-	-	27.33	27.33
7	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	11.91	35.37	-	4.49
			Unallocated Premium received (paid)	0.74	1.63	-	-
8	WYP Brand Solutions Private Limited	KMP Relative interested	Advertisement & Marketing	77.35	307.99	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter December 31, 2021								
SL.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ lakhs)
1	Assicurazioni Generali SPA	Promoter Group Co.	89.38	Payable	No	-	-	-
2	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	85.24	Payable	No	-	-	-
3	FG & G Distribution Private Limited	Joint Venture of Future Enterprises Ltd & Generali Group	1.59	Payable	No	-	-	-
3	WYP Brand Solutions Private Limited	KMP Relative interested	0.27	Receivable	No	-	-	-

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

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 31ST DECEMBER, 2021



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

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,27,449	1,27,449
	Policyholders as per NL-12 A of BS	4,28,016	-	4,28,016
(A)	Total Investments as per BS	4,28,016	1,27,449	5,55,465
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	4,708	-	4,708
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	650	-	650
	Current Assets:			
(E)	Cash & Bank Balances as per BS	3,344	-	3,344
(F)	Advances and Other assets as per BS	80,239	10,321	90,560
(G)	Total Current Assets as per BS...(E)+(F)	83,583	10,321	93,904
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	13,991	4,791	18,782
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	5,16,307	1,37,770	6,54,077
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	14,641	4,791	19,432
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,01,666	1,32,979	6,34,645

(₹ 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	129	-	129
	(b)Leasehold improvements	521	-	521
	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	-	4,709	4,709
	(d) Co-insurer's balances outstanding for more than ninety days	5,481	-	5,481
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	6,391	-	6,391
	(f) Other Reinsurer's balances outstanding for more than 180 days;	51	-	51
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	260	82	342
	(h) Assets held for unclaimed amount of Policyholders	1,712	-	1,712

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



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

STATEMENT OF LIABILITIES

		(₹ lakhs)	
		as on 31st December, 2021	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,68,965	1,27,015
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,68,965	1,27,015
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,63,172	1,05,833
(e)	IBNR reserve	2,54,033	1,75,062
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	5,86,169	4,07,909

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

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



TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31st December, 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	51,217	16,128	34,771	11,120	5,122	5,216	5,216
2	Marine Cargo	8,036	6,356	4,777	4,179	1,271	1,254	1,271
3	Marine - Other than Marine Cargo	168	(66)	102	(10)	17	15	17
4	Motor	1,54,324	1,45,486	92,104	86,928	29,097	26,078	29,097
5	Engineering	6,425	1,328	2,473	565	642	371	642
6	Aviation	467	444	271	257	89	77	89
7	Liability	2,872	1,293	848	548	431	191	431
8	Health Insurance	61,408	44,224	50,694	34,801	9,211	11,406	11,406
9	Miscellaneous	29,103	19,099	20,855	10,556	4,074	4,380	4,380
10	Crop	91,376	18,329	71,605	13,271	9,138	10,741	10,741
	Total	4,05,397	2,52,622	2,78,500	1,62,215	59,092	59,728	63,289

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

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

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



Solvency Margin as at 31ST DECEMBER, 2021

(₹ lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	5,01,666
	Deduct:	
(B)	Current Liabilities as per BS	86,583
(C)	Provisions as per BS	4,07,909
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,174
	Shareholder's FUNDS	
(F)	Available Assets	1,32,979
	Deduct:	
(G)	Other Liabilities	36,548
(H)	Excess in Shareholder's funds (F-G)	96,431
(I)	Total ASM (E+H)	1,03,605
(J)	Total RSM	63,289
(K)	Solvency Ratio (Total ASM / Total RSM)	1.64

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



For the quarter ended December 2021

Products Information						
List below the products and/or add-ons introduced during the period Oct 21 - Dec 2021						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
	Add-Ons-FG Bharat Griha Raksha					
1	Third Party Liability	FGIIC/0045/PROD/2020-21	IRDAN132RP0005V01202021/A0012V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
2	Tenant's legal liability	FGIIC/0045/PROD/2020-21	IRDAN132RP0005V01202021/A0013V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
3	Claim Preparation Costs	FGIIC/0045/PROD/2020-21	IRDAN132RP0005V01202021/A0014V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
4	Keys and Locks	FGIIC/0045/PROD/2020-21	IRDAN132RP0005V01202021/A0015V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
	AddOns-FG Bharat Sookshma Udyam Suraksha					
5	Involuntary Betterment	FGIIC/0046/PROD/2020-21	IRDAN132RP0004V01202021/A0008V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
6	Escalation	FGIIC/0046/PROD/2020-21	IRDAN132RP0004V01202021/A0009V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
7	Claim Preparation Costs	FGIIC/0046/PROD/2020-21	IRDAN132RP0004V01202021/A0010V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
8	Additional custom duty	FGIIC/0046/PROD/2020-21	IRDAN132RP0004V01202021/A0011V01202122	Fire	19(iv)-Exposure rated products	07-07-2021
	Add-ons to FG Bharat Laghu Udyam Suraksha					
9	Involuntary Betterment	FGIIC/0047/PROD/2020-21	IRDAN132RP0003V01202021/A0003V01202122	Fire	19(iv)-Exposure rated products	30-06-2021
10	Immediate repair clause	FGIIC/0047/PROD/2020-21	IRDAN132RP0003V01202021/A0004V01202122	Fire	19(iv)-Exposure rated products	30-06-2021
11	Escalation	FGIIC/0047/PROD/2020-21	IRDAN132RP0003V01202021/A0005V01202122	Fire	19(iv)-Exposure rated products	30-06-2021
12	Brands and Label	FGIIC/0047/PROD/2020-21	IRDAN132RP0003V01202021/A0006V01202122	Fire	19(iv)-Exposure rated products	30-06-2021
13	Additional custom duty	FGIIC/0047/PROD/2020-21	IRDAN132RP0003V01202021/A0007V01202122	Fire	19(iv)-Exposure rated products	30-06-2021

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 ASSETS

Insurer Name-Future Generali India Insurance
 Regsitration No.132 and Dated -04th September 2007
 Statement as on :31st December 2021
 Statement of Investment Assets (General Insurer)
 (Business within India)

Periodicity of Submission : Quarterly

Section I

No.	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	1,27,448.97
	Investments (Policyholders)	8A	4,28,016.08
2	Loans	9	
3	Fixed Assets	10	4,708.11
4	Current Assets		
	a. Cash and Bank	11	3,343.87
	b. Advances and Other Assets	12	85,851.28
5	Current Liabilities		
	a. Current Liabilities	13	3,96,453.04
	b. Provisions	14	1,33,991.97
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		0.00
	Application of Funds as per Balance Sheet (A)		11,79,813.31

No.	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,708.11
3	Cash and Bank Balance (If any)	11	3,343.87
4	Advances and Other Assets (If Any)	12	85,851.28
5	Current Liabilities	13	3,96,453.04
6	Provisions	14	1,33,991.97
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		-

'Investment Assets ' as per FORM 3B

TOTAL(B)
(A-B) 6,24,348.26
 5,55,465.05

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)	(f)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%		30,053.62	1,00,956.05	1,31,009.67	23.46		1,31,009.67	1,31,398.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		65,331.72	2,19,462.19	2,84,793.91	51.00		2,84,793.91	2,85,589.33
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not Less than 15%		38,856.87	1,30,527.93	1,69,384.80	30.33	241.18	1,69,625.98	1,75,468.61
	2. Other Investments			512.94	1,723.06	2,236.00	0.40	0.00	2,236.00	986.00
	c) Approved Investments	Not Exceeding 55%	0.00	22,207.84	74,600.53	96,808.37	17.34	0.00	96,808.37	1,01,944.33
	d) Other Investments		0.00	1,187.34	3,988.50	5,175.83	0.93	(259.09)	4,916.74	4,807.31
	Total Investment Assets	100%	0.00	1,28,096.71	4,30,302.20	5,58,398.91	100.00	(17.91)	5,58,381.00	5,68,795.57

CERTIFICATION

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

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

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

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

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

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

6. Impairment Provision is not considered.

7. 1400 Lakhs matured & default securities are considered under Schedule - 12



PART - A
(Rs in Lakhs)

PART - B

Insurer Name-Future Generali India Insurance
 Registration No.132 and Dated -04th September 2007
 Statement as on :31st December 2021
 Statement of Accretion of Assets
 (Business within India)
 Periodicity of Submission : Quarterly

**PART B**

(Rs in 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		1,29,599.10	23.51	1,410.57	19.55	1,31,009.67	23.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		2,63,971.82	47.89	20,822.09	288.58	2,84,793.91	51.00
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		54,247.62	9.84	7,149.92	99.09	61,397.55	11.00
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b) Infrastructure Investments							
	1. Approved Investments		1,22,001.08	22.13	(14,013.82)	(194.22)	1,07,987.25	19.34
	2. Other Investments		2,234.84	0.41	1.15	0.02	2,236.00	0.40
	c) Approved Investments		1,03,572.80	18.79	(6,764.43)	(93.75)	96,808.37	17.34
	d) Other Investments		5,155.35	0.94	20.48	0.28	5,175.83	0.93
	Total		5,51,183.51	100.00	7,215.40	100.00	5,58,398.91	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 should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred

Date: 31st December 2021



FORM NL-29-DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class
Break down by credit rating								
AAA rated	2,41,026	42.77	2,52,794	47.41	2,31,116	41.90	2,33,172	46.31
AA or better	20,813	3.69	28,047	5.26	19,724	3.58	26,792	5.32
Rated below AA but above A	3,221	0.57	5,901	1.11	2,931	0.53	5,425	1.08
Rated below A but above B	-	-	1,016	0.19	-	-	1,000	0.20
Rated D	-	-	1,071	0.20	-	-	669	0.13
Any other (Sovereign Rating)	2,85,031	50.57	2,28,671	42.89	2,84,256	51.54	2,20,761	43.85
Any other (Unrated)	13,508	2.40	15,680	2.94	13,508	2.45	15,680	3.11
Total (A)	5,63,600	100.00	5,33,180	100.00	5,51,535	100.00	5,03,499	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	29,609	5.25	33,693	6.32	29,456	5.34	33,239	6.60
more than 1 year and upto 3 years	24,401	4.33	44,346	8.32	23,007	4.17	42,845	8.51
More than 3 years and up to 7 years	1,98,651	35.25	1,45,025	27.20	1,88,623	34.20	1,33,297	26.47
More than 7 years and up to 10 years	2,32,436	41.24	2,32,794	43.66	2,31,157	41.91	2,18,751	43.45
above 10 years	78,503	13.93	77,323	14.50	79,292	14.38	75,366	14.97
Any other (Please specify)								
Total (B)	5,63,600	100.00	5,33,180	100.00	5,51,535	100.00	5,03,499	100.00
Breakdown by type of the issuer								
a. Central Government	1,34,823	23.92	1,37,028	25.70	1,34,370	24.36	1,32,312	26.28
b. State Government	1,50,208	26.65	91,643	17.19	1,49,886	27.18	88,450	17.57
c. Corporate Securities	2,65,060	47.03	2,88,829	54.17	2,53,771	46.01	2,67,057	53.04
Any other (Fixed Deposit)	549	0.10	100	0.02	549	0.10	100	0.02
Any other (Repo)	12,959	2.30	15,580	2.92	12,959	2.35	15,580	3.09
Total (C)	5,63,600	100.00	5,33,180	100.00	5,51,535	100.00	5,03,499	100.00

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"



FORM NL-30 -DETAILS OF NON-PERFORMING

Name of the Fund : Shareholder's Fund

Insurer Name-Future Generali India Insurance

Registration No.132 and Dated -04th September 2007

(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 Dec 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Dec 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Dec 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Dec 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 31 Dec 2021)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets	2,55,188	2,88,344	-	-	14,469	15,247	2,88,742	2,51,654	5,58,399	5,55,245
2	Gross NPA	2,916	4,762	-	-	-	-	-	-	2,916	4,762
3	% of Gross NPA on Investment Assets (2/1)	1.14	1.65	-	-	-	-	-	-	0.52	0.86
4	Provision made on NPA	2,916	4,762	-	-	-	-	-	-	2,916	4,762
5	Provision as a % of NPA (4/2)	100	100	-	-	-	-	-	-	100	100
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,52,272	2,83,582	-	-	-	-	-	-	5,55,483	5,50,483
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off 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:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations,as amended from time to time, to be referred

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON
Insurer Name-Future Generali India Insurance
Registration No.132 and Dated -04th September 2007
Statement as on :31st December 2021
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly



No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %
			Book Value				Book Value				Book Value			
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	1,24,178.63	2,073.54	1.67	1.22	1,23,839.37	6,153.62	4.97	3.64	1,18,200.12	7,742.33	6.55	6.55
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	7,430.88	56.14	0.76	0.55	7,212.38	76.95	1.07	0.78	5,898.22	116.24	1.97	1.97
6	B Government Securities / Other Approved Securities													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	B2 State Government Bonds/ Development Loans	SGGB	1,39,982.54	2,407.19	1.72	1.26	1,27,698.36	6,876.16	5.38	3.94	60,636.74	4,878.22	8.04	8.04
9	B3 State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	3,900.40	68.73	1.76	1.29	3,903.02	209.55	5.37	3.93	3,294.94	179.56	5.45	5.45
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for housing and fire fighting equipment													
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	6,533.57	114.49	1.75	1.28	11,336.76	1,091.83	9.63	7.05	8,941.05	517.42	5.79	4.28
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building	HTDA	51,698.09	1,090.45	2.11	1.54	50,650.86	3,451.15	6.81	4.98	49,170.83	4,104.46	8.35	6.17
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	C13 Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	99.51	-0.01	-0.01	-0.01	931.92	-0.02	0.00	0.00
26	D Infrastructure Investments													
27	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.84	-15.32	-25.60	-18.93
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.27	-25.98	-66.15	-48.91
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	D9 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPDT	89,882.33	2,619.58	2.91	2.13	96,151.42	6,829.26	7.10	5.20	83,111.66	5,989.15	7.21	5.33
37	D11 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	17,749.57	719.92	4.06	2.97	20,561.05	1,661.01	8.08	5.91	22,171.43	1,458.23	6.58	4.86
39	D13 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D14 Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	2,648.32	47.04	1.78	1.30	2,651.58	144.11	5.43	3.98	1,560.70	89.36	5.73	4.23
42	D19 Infrastructure - Units of Infrastructure Investment Trust	EIIT	1,491.91	60.05	4.02	2.95	1,414.23	60.05	4.25	3.11	0.00	0.00	0.00	0.00
43	D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	D16 Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,224.55	1.15	0.09	0.07	1,230.59	3.45	0.28	0.21	1,858.79	3.45	0.19	0.14
45	D17 Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E Approved Investment Subject To Exposure Norms													
47	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88	-30.19	-64.40	-47.62
48	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	6.54	0.00	0.00	0.00	7.40	0.00	0.00	0.00	396.80	72.24	18.20	13.46

**FUTURE
GENERALI**
TOTAL INSURANCE SOLUTIONS

Periodicity of Submission : Quarterly																(Rs in Lakhs)
No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)					
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %		
			Book Value				Book Value				Book Value					
49	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50	E4 Corporate Securities (Approved Investment) -Equity Shares -Quoted	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51	E5 Corporate Securities (Approved Investment) -Equity Unquoted	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
52	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
53	E7 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
54	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	13.42	0.00	0.00	0.00	13.42	0.00	0.00	0.00	36.60	-32.70	-89.32	-89.32		
55	E9 Corporate Securities - Bonds - Taxable	EPBT	81,361.60	1,891.55	2.32	1.70	80,119.59	5,365.66	6.70	4.90	93,158.44	6,900.43	7.41	5.48		
56	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
57	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
59	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
60	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
61	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
62	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
63	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
64	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
65	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
66	E20 Deposits - Deposit with scheduled banks	ECDB	1,025.47	9.83	0.94	0.69	420.01	12.17	2.90	2.12	1,094.30	63.84	4.04	2.99		
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	15,474.05	129.56	0.84	0.61	13,092.64	314.92	2.41	1.76	14,597.03	332.00	2.27	1.68		
69	E23 CCIL (Approved Investement) - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
70	E24 Commercial Papers issued by all India Financial Institutions rated very strong or	ECCP	958.55	3.92	0.41	0.30	958.55	3.92	0.41	0.30	0.00	0.00	0.00	0.00		
71	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
72	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
74	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
75	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
77	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 - Gilt/ G Sec/ Liquid Schemes	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	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	1,542.48	0.00	0.00	0.00	780.38	66.76	8.55	6.26	1,901.07	-1,646.99	-86.63	-64.06		
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	5.84	0.00	0.00	0.00	4.40	0.00	0.00	0.00	9.08	-7.65	-84.31	-62.34		
86	F5 Other than Approved Investments -Debentures	OLDB	3,210.94	78.31	2.44	1.78	4,786.06	349.12	7.29	5.34	7,100.63	456.51	6.43	4.75		
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		

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON

Insurer Name-Future Generali India Insurance

Registration No.132 and Dated -04th September 2007

Statement as on :31st December 2021

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)				(Rs in Lakhs)	
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %		
			Book Value				Book Value				Book Value					
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	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	0.00	0.00
		TOTAL	5,50,319.67	11,371.25	2.07	1.51	5,46,942.08	32,670.35	5.97	4.37	4,74,226.85	31,144.61	6.57	4.86		

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Insurer Name-Future Generali India Insurance

Registration No.132 and Dated -04th September 2007

Statement as on :31st December 2021

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	<u>During the Quarter ¹</u>								
	N.A								
B	<u>As on Date ²</u>								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	279.95	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		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	1,498.72	07-10-2014	CRISIL	CRISIL AA	CRISIL AA-	14-08-2019	
12	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT		21-12-2017	BRICKWORKS	BWR AAA	BWR AA+	28-05-2019	
13	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	500.00	21/12/2017	CARE	CARE AA+	CARE AA	08-10-2020	
14	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
15	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
16	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT	1,000.00	15-01-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
17	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
18	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		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	486.04	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	499.96	29-08-2018	CARE	CARE AA+	CARE D	17-09-2018	
25	7.40% Indian Renewable Energy Development Agency Ltd (Mat:03/03/2030)	IPTD	2,519.42	06-03-2020	FITCH	FITCH AAA	FITCH AA+	01-09-2020	
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	

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Insurer Name-Future Generali India Insurance

Registration No.132 and Dated -04th September 2007

Statement as on :31st December 2021

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(Rs in Lakhs)

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

CERTIFICATION

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

Note:

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

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



FORM NL-33 Reinsurance/Retrocession Risk Concentration
For the quarter ended December 2021

Reinsurance Risk Concentration						(Rs in Lakhs)
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	3,203	419	292	3.41%
3	No. of Reinsurers with rating A but less than AA	60	18,216	1,849	3,770	20.78%
4	No. of Reinsurers with rating BBB but less than A	12	3,309	661	38	3.49%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0.00%
	Total (A)	74	24,727	2,930	4,100	27.69%
	With In India					
1	Indian Insurance Companies	15	(10)	-	789	0.68%
2	FRBs	8	23,756	3,971	394	24.52%
3	GIC Re	1	49,398	4,500	141	47.12%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	24	73,144	8,471	1,323	72.31%
	Grand Total (C)= (A)+(B)	98	97,871	11,400	5,423	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

GROSS DIRECT PREMIUM UNDERWRITTEN

Sl.No.		State / Union Territory		Miscellaneous																												(Amount in Rs. Lakhs)									
				Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments ^(b)		Total Miscellaneous		Total	
				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	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		
19	Odisha	30.12	127.83	0.00	0.00	3.08	5.30	3.08	5.30	241.05	659.68	292.79	846.47	533.84	1506.16	212.19	506.25	1.16	8.59	0.00	0.00	212.19	506.25	1.25	4.68	0.00	0.51	18.37	52.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.29	121.48	843.29	2333.31
20	Punjab	67.83	248.34	0.00	0.00	15.23	42.58	15.23	42.58	862.65	2993.09	532.78	1615.22	1395.44	4608.31	114.51	435.75	18.45	58.13	32.14	56.87	146.65	492.63	0.01	2.16	1.25	2.75	1.91	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.27	117.55	1694.03	5576.80
21	Rajasthan	62.35	174.64	0.00	0.00	9.27	30.88	9.27	30.88	406.65	1575.01	912.86	4221.23	1319.51	5796.24	65.64	198.34	10.66	42.18	1.17	1.66	66.82	199.99	15.85	30.30	14.21	17.18	20.12	37.92	0.00	0.00	28935.58	44653.36	0.00	0.00	79.07	225.38	30533.44	51208.08		
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	0.00	0.00	0.00	0.00	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	351.74	1899.98	0.00	0.00	91.98	351.44	91.98	351.44	728.11	1995.95	1754.31	3962.75	2482.41	9598.69	1547.82	1864.83	102.99	185.90	2.05	3.98	1549.87	1868.81	36.25	155.13	28.79	109.65	72.35	251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.67	213.49	4775.06	10994.88
24	Telangana	1650.08	4552.89	0.00	0.00	43.20	225.68	43.20	225.68	1147.42	3273.21	1358.11	3476.93	2505.53	6750.14	426.76	1254.99	13.36	379.97	5.80	17.40	432.56	1272.39	178.05	489.40	27.18	130.31	323.72	761.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.33	880.98	5982.00	15442.91
25	Tripura	11.64	43.98	0.00	0.00	0.00	0.36	0.00	0.36	4.45	9.62	41.76	100.80	46.21	110.43	1.97	7.33	1.28	3.11	0.00	0.00	1.97	7.33	0.00	0.33	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81	30.10	70.90	195.73	
26	Uttarakhand	46.22	126.69	0.00	0.00	0.03	0.55	0.03	0.55	128.62	540.17	144.75	430.90	273.37	971.08	62.47	82.33	22.26	55.61	0.00	0.00	62.47	82.33	0.45	1.39	0.08	0.08	1.31	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.15	102.89	444.34	1341.94
27	Uttar Pradesh	94.47	514.64	0.00	0.00	33.34	133.59	33.34	133.59	1043.04	3060.67	1406.79	4071.49	2469.83	7132.16	64.00	188.82	807.94	2336.35	0.21	0.63	64.21	189.45	2.69	7.91	1.76	4.11	11.50	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.19	775.32	3759.92	11138.59
28	West Bengal	402.83	1872.42	0.00	0.00	66.51	314.44	66.51	314.44	462.61	1391.59	648.13	1674.17	1070.75	3065.76	687.51	1890.54	55.24	314.95	0.94	3.98	688.45	1894.52	2.16	86.04	6.25	25.45	23.19	117.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.24	379.08	2487.62	8070.05
TOTAL (A)		11559.35	32096.13	169.27	167.84	1483.66	5329.39	1652.94	5497.22	15212.06	43537.02	21403.73	55941.37	36615.80	99478.39	8707.07	27852.30	1840.89	5809.16	59.03	119.94	8766.09	27972.24	863.18	2565.50	500.33	1644.02	1237.63	#####	0.44	11.71	28950.30	66090.54	0.00	0.00	6554.11	15920.76	98541.07	260833.81		
UNION TERRITORIESC																																									
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	0.00	0.00	0.00	0.00	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	87.75	500.40	0.00	0.00	11.31	37.95	11.31	37.95	337.18	1233.42	425.79	1338.81	762.96	2572.23	74.38	166.11	2.60	28.48	0.78	2.17	75.16	168.28	3.67	10.58	4.60	7.84	8.11	15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.74	162.99	1010.90	3504.01
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	719.60	3541.26	0.00	0.00	204.99	778.26	204.99	778.26	1911.32	5405.67	1228.95	3744.86	3140.27	9150.53	2972.72	7249.81	173.69	359.30	2.42	4.82	2975.15	7254.63	27.40	85.87	196.46	454.41	181.28	794.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1226.01	2513.45	8844.84	24931.96
6	Jammu & Kashmir	3.26	7.12	0.00	0.00	0.02	0.02	0.02	0.02	92.12	339.19	105.22	326.27	197.33	665.47	1.66	6.71	0.07	0.46	0.00	0.00	1.66	6.71	0.26	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	12.84	207.30	693.15
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	22.74	58.75	0.00	0.00	0.61	0.90	0.61	0.90	81.86	261.56	124.77	293.57	206.63	555.13	1.68	7.27	0.08	4.51	0.00	0.00	1.68	7.27	0.56	2.36	0.10	0.27	0.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	9.02	235.47	638.27
TOTAL (B)		833.34	4107.53	0.00	0.00	216.93	817.12	216.93	817.12	2422.47	7239.85	1884.72	5703.51	4307.19	12943.36	3050.44	7429.90	176.43	392.74	3.20	6.99	3053.65	7436.89	31.90	99.35	201.16	462.52	189.40	809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1288.51	2698.29	10298.51	29767.40
Outside India		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00	0.00	0.00	0.00	0.00	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)		12392.69	36203.66	169.27	167.84	1700.59	6146.51	1869.87	6314.34	17634.53	50776.87	23288.46	61644.88	40922.99	112421.75	11757.51	35282.20	2017.32	6201.90	62.23	126.93	11819.74	35409.13	895.08	2664.85	701.49	2106.54	1427.03	#####	0.44	11.71	28950.30	66090.54	0.00	0.00	7842.62	18619.05	108839.58	290601.20		

NOTE :-

(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms

(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

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007



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

For the quarter ended December 2021

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	12392.69	45137	12167.44	45556	36203.66	121503	35365.96	125705
2	Marine Cargo	1700.59	19831	1459.26	15296	6146.51	57991	4549.65	36363
3	Marine Other than Cargo	169.27	2	70.50	1	167.84	2	70.83	1
4	Motor OD	17634.53	378477	17962.13	351674	50776.87	1027487	45205.10	629236
5	Motor TP	23288.46	143936	21378.68	122974	61644.88	358253	48030.63	435731
6	Health	11757.51	26183	10127.48	36068	35282.20	84888	27690.41	282486
7	Personal Accident	2017.32	185090	1868.46	175753	6201.90	525558	5284.41	481975
8	Travel	62.23	1498	29.22	723	126.93	3369	87.16	1803
9	Workmen's Compensation/	895.08	4727	861.06	4468	2664.85	13901	2490.12	12489
10	Public/ Product Liability	701.49	1248	544.74	1031	2106.54	3506	1724.69	3522
11	Engineering	1427.03	1573	1177.75	1810	4557.72	4448	3330.72	4820
12	Aviation	0.44	0	0.00	0	11.71	2	11.26	0
13	Crop Insurance	28950.30	12	41894.25	21	66090.54	125	88092.08	53
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	7842.62	91823	6244.40	80112	18619.05	260108	13591.28	249047
Grand Total		108839.58	899537	115785.39	835487	290601.20	2461141	275524.31	2263231

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

Name of the Insurer:

Future Generali India Insurance Co.Ltd

Q3-2021-22

Date:

OCT 2021- DEC 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	249624	19033.42	477026	40420.03	262871	19218.86	520292	39994.41
2	Corporate Agents-Banks	272949	6656.60	744769	16972.81	254393	5797.35	730170	14384.65
3	Corporate Agents -Others	14573	401.41	40610	1776.34	14295	362.13	36942	1282.59
4	Brokers	240899	34307.30	614882	102223.76	141051	27933.55	375148	75111.68
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	117953	47747.50	355409	114291.56	137747	60513.93	362083	129910.58
7	Common Service Centres(CSC)	0	0.00	94	2.43	0	0.00	2228	61.50
8	Insurance Marketing Firm	0	0.00	274	22.20	0	0.00	155	12.72
9	Point of sales person (Direct)	0	0.00	199103	11753.59	0	0.00	165399	9763.14
10	MISP (Direct)	0		6418	1278.88	0	0.00	6289	1099.07
11	Web Aggregators	3539	693.35	22556	1859.59	25130	1959.56	64525	3903.96
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)	899537	108839.58	2461141	290601.20	835487	115785.39	2263231	275524.31
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	899537	108839.58	2461141	290601.20	835487	115785.39	2263231	275524.31

Note:

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



Upto the quarter ending 31-Dec-2021 (Apr - Dec)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	No. of claims only	
																			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	22338
2	Claims reported during the period	2319	4645	2	4647	120007	3281	123288	107901	1755	48	109704	1157	65	487	211	308	0	112293	244775
	(a) Booked During the period	2238	4538	2	4540	119485	3032	122517	106619	1537	39	108195	1108	63	472	146	307	0	112024	243415
	(b) Reopened during the Period	81	107	0	107	522	249	771	1282	218	9	1509	49	2	15	65	1	0	269	1360
	(c) Other Adjustment (to be specified)	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	2061	4570	0	4570	118294	4021	122315	92026	1321	32	93379	995	33	1076	136	191	0	110215	241592
	(a) paid during the period	1697	3694		3694	111018	3994	115012	0	0	0	0	633	9	400	136	191	0	56373	178145
	(b) Other Adjustment (to be specified)																			
	(i) Closed without payment	364	876		876	7276	27	7303	0	0	0	0	362	24	676	0	0	0	53842	63447
4	Claims Repudiated during the period	217	127		127	1004	252	1256	9384	250	22	9656	269	11	49	0	0	0	583	2512
	Other Adjustment (to be specified)																			
	(i) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(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	1333	883	6	889	8083	7763	15846	11496	564	30	12090	678	135	417	83	314	0	3314	23009
	Less than 3months	244	404	2	406	6623	1180	7803	11378	564	30	11972	312	19	103	13	146	0	2523	11569
	3 months to 6 months	291	163	0	163	704	706	1410	82	0	0	82	169	29	100	66	9	0	364	2601
	6months to 1 year	259	97	1	98	263	770	1033	36	0	0	36	109	23	66	1	72	0	209	1870
	1year and above	539	219	3	222	493	5107	5600	0	0	0	0	88	64	148	3	87	0	218	6969

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-Dec-2021 (Apr - Dec)
(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	37431.02531	4291.549902	80.812	4372.361902	9135.809096	75039.81943	84175.62853	3724.173315	1352.958373	124.6162423	5201.74793	1550.59359	505.0872247	4903.342916	5.23165	1764.239458	0	4785.74841	139493.259
2	Claims reported during the period	30797.23216	3345.721231	9.41554	3355.136771	44117.73529	23718.77022	67836.50551	54133.22247	3246.451726	92.4193479	57472.09355	778.419	350.8772973	1956.575632	206.667546	16541.38556	0	15882.16279	137704.9623
	(a) Booked During the period	24068.36116	3180.052837	9.41554	3189.468377	43603.78662	21840.37802	65444.16464	52690.696	2761.888176	52.0877032	55504.67188	713.713006	350.8772973	1915.673139	94.313252	16538.41712	0	15676.55352	127991.5415
	(b) Reopened during the Period	6728.871005	165.6683943		165.6683943	513.9486749	1878.3922	2392.340875	1442.526476	484.5635499	40.3316447	1967.42167	64.705994	0	40.9024932	112.354294	2.9684426	0	205.6092641	9713.420762
	(c) Other Adjustment (to be specified)																			
	(i) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(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	14699.24791	3872.354743	13.20518	3885.559923	34980.35674	23747.3947	58727.75143	41478.11972	2097.266897	38.1855028	43613.57212	1443.64	85.6384594	1512.558043	180.386152	16504.91828	0	15428.67927	112468.3795
	(a) paid during the period	14699.24791	3872.354743	13.20518	3885.559923	34980.35674	23747.3947	58727.75143	41478.11972	2097.266897	38.1855028	43613.57212	1443.64	85.6384594	1512.558043	180.386152	16504.91828	0	15428.67927	112468.3795
	(b) Other Adjustment (to be specified)																			
	(i) Closed without payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(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) _____	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(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	53529.00956	3764.916391	77.02236	3841.938751	9137.378556	74796.72974	83934.1083	5909.009662	1372.876186	89.8889867	7371.774835	1684.161391	770.3260626	5347.360505	31.513044	1800.706733	0	4440.443131	155379.5675
	Less than 3months	7270.097641	637.8861443	4.77069	642.6568343	5149.18347	10159.76712	15308.95059	5658.444032	1372.876186	89.8889867	7121.209205	445.83905	46.91	1389.721093	6.277752	1160.873622	0	1345.886653	27617.21324
	3 months to 6 months	4080.753312	410.8294756	0	410.8294756	1221.482381	6202.27348	7423.755861	181.90088	0	0	181.90088	392.96619	161.91919	675.2320698	21.945292	265.1988557	0	594.4573178	14027.05756
	6months to 1 year	15158.12422	567.7478598	18.00167	585.7495298	515.2414304	7686.2628	8201.50423	68.66475	0	0	68.66475	439.9827616	385.11273	779.830089	0.6	293.552814	0	720.0074135	26564.46379
	1year and above	27020.03439	2148.452911	54.25	2202.702911	2251.471274	50748.42634	52999.89761	0	0	0	0	405.3733898	176.3841426	2502.577253	2.69	81.0814418	0	1780.091747	87170.83289

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



FORM NL-39- AGEING OF CLAIMS

For the Quarter ending on 31-Dec-2021 (Oct - Dec)																	(Amount in Rs. Lakhs)
Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	33	299	159	71	70	13		663.831644	434.135983	1311.198559	2592.604336	1821.11419	114.0787921	3.03718	647	6940.000699
2	Marine Cargo	1508	567	172	64	23	7		88.0443571	490.2688356	513.4865368	244.9262767	216.2541579	0.7900772	89.470212	2348	1643.240453
3	Marine Other than Cargo	0	0	0	0	0	0	0	0		2	0	0	9.07807	0	0	11.07807
4	Motor OD	10883	31571	1785	451	100	4	21	2051.406002	8734.900135	2526.179059	949.4146515	205.1040982	-0.1001284	12.3234771	44815	14479.22729
5	Motor TP	14	161	268	269	366	209	199	56.93	1195.319426	1101.19588	1334.26732	2333.686438	1844.830771	1237.578513	1486	9103.808348
6	Health	30334	0	0	0	0	0	0	10878.37201	0	0	0	0	0	0	30334	10878.37201
7	Personal Accident	490	0	0	0	0	0	0	723.96001	0	0	0	0	0	0	490	723.96001
8	Travel	5	0	0	0	0	0	0	2.18702	0	0	0	0	0	0	5	2.18702
9	Workmen's Compensation/ Employer's liability	7	22	112	90	28	8	1	11.64404	42.16195	118.95523	244.87254	116.79004	61.1012	3.17892	268	598.70392
10	Public/ Product Liability	0	0	0	0	3	0	0		0	5	10.21343	0	0	0	3	15.21343
11	Engineering	18	51	13	24	21	1	0	3.7979678	18.274128	55.1797053	147.9628452	207.474527	0.87264	0.70278	128	434.2645933
12	Aviation	9	24	10	17	2	0	0	4.869628	4.818374	41.15569	13.20317	5.74247	0	0	62	69.789332
13	Crop Insurance	0	22	9	6	0	0	0	1299.529594	3526.951907	414.695989	1854.361824	0.5875897	0	0	37	7096.126904
14	Other segments ^(a)	0	0	0	0	0	0	0		0							
15	Miscellaneous	11823	12875	225	33	22	3	25	1295.537134	1806.961871	602.8982612	470.1769183	117.79116	4.35977	99.42828	25006	4397.153394

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

Up to the Quarter ending on 31-Dec-2021 (Apr - Dec)																	(Rs in Lakhs)
Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	602	354	324	226	147	33	11	663.831644	434.135983	2223.491319	4707.303463	4916.879496	308.4775521	1445.128438	1697	14699.24791
2	Marine Cargo	2390	649	378	198	59	9	11	88.0443571	490.2688356	867.286596	1317.005145	1016.963154	0.6531153	92.1335395	3694	3872.354743
3	Marine Other than Cargo	0	0	0	0	0	0	0	0		2	0	0.14588	11.0593	0	0	13.20518
4	Motor OD	86483	19408	3835	1008	226	9	49	2051.406002	24708.72758	5305.65368	2444.041388	433.0440402	13.2788716	24.2051724	111018	34980.35674
5	Motor TP	71	212	656	754	1129	587	585	56.93	1996.583918	2658.654315	4178.084975	6906.969172	4722.261251	3227.911065	3994	23747.3947
6	Health	92026	0	0	0	0	0	0	41478.11972	0	0	0	0	0	0	92026	41478.11972
7	Personal Accident	1321	0	0	0	0	0	0	2097.266897	0	0	0	0	0	0	1321	2097.266897
8	Travel	32	0	0	0	0	0	0	38.1855028	0	0	0	0	0	0	32	38.1855028
9	Workmen's Compensation/ Employer's liability	7	29	131	304	148	11	3	11.64404	42.16195	138.05406	732.2344047	392.3497384	96.32113	30.875	633	1443.640323
10	Public/ Product Liability	0	1	4	0	4	0	0	0	0	5	25.0258244	1.19866	0.07314	54.340835	9	85.6384594
11	Engineering	92	92	78	63	65	5	5	3.7979678	18.274128	107.9675007	465.6964968	755.2409297	157.60541	3.97561	400	1512.558043
12	Aviation	44	37	20	31	4	0	0	4.869628	4.818374	94.56928	57.19901	18.92986	0	0	136	180.386152
13	Crop Insurance	89	31	26	14	31	0	0	1299.529594	3526.951907	6896.208424	4774.05781	8.1705498	0	0	191	16504.91828
14	Other segments ^(a)	0	0	0	0	0	0	0		0							
15	Miscellaneous	52493	3085	620	56	33	20	66	1295.537134	1806.961871	2609.982382	8454.407171	967.5169733	62.062108	232.211304	56373	15428.67894

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

Particulars	OTHER INCOME & EXPENSES						Miscellaneous Income				Other Income	
	Engineering	Services	Product Sales	Licensing	Manufacturing	Corporate Expenses	Capital Investment	Other Income	Rent	Dividend	Government Subsidies	Tax Exempt
Particulars												
Capital Income (Interest)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Dividend)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Royalty)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (License)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Trademark License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Copyright License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Design License Fee Income)	1,500.00	15.00	1,500.00	15.00	1,500.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Capital Income (Patent License Fee Income)	1,500.00	15.00	1,500.00	15.00								

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



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

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		121
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		121
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		121
10	<u>No. of Directors:-</u>		
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director		10
	(d) Women Director		2
	(e) Whole time director		1
11	<u>No. of Employees</u>		
	(a) On-roll:		2338
	(b) Off-roll:		1063
	(c) Total		3401
12	<u>No. of Insurance Agents and Intermediaries</u>		
	(a) Individual Agents,		7453
	(b) Corporate Agents-Banks		29
	(c)Corporate Agents-Others		19
	(d) Insurance Brokers		484
	(e) Web Aggregators		18
	(f) Insurance Marketing Firm		9
	(g) Motor Insurance Service Providers (DIRECT)		115
	(h) Point of Sales persons (DIRECT)		21216
	(i) Other as allowed by IRDAI (To be specified)		-

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2255	7362
Recruitments during the quarter	222	128
Attrition during the quarter	139	37
Number at the end of the quarter	2338	7453

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



FORM I BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Date: 31-Dec-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 (Chairman)	-
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	Resigned w.e.f October 21, 2021
6	Mr. Pankaj Jaju	Director	Non-Executive Director (Additional)	Appointed as an Additional Director w.e.f. November 15, 2021
7	Ms. Jennifer Susan Sparks	Director	Non-Executive Director	-
8	Mr. Fabrice Claude Joseph Benard	Director	Non-Executive Director	-
9	Ms. Bhavna Gautam Doshi	Director	Independent Director	-
10	Mr. Abhinandan Kumar Jain	Director	Independent Director	-
11	Dr. Devi Singh	Director	Independent Director	-
12	Mr. Anup Rau	Director and Key Management Person	Managing Director & Chief Executive Officer	-
13	Mr. Devi Dayal Garg	Key Management Person	Chief Financial Officer	-
14	Mr. Ashish Lakhtakia	Key Management Person	Chief Legal & Compliance Officer and Company Secretary	-
15	Mr. Shreeraj Deshpande	Key Management Person	Chief Operating Officer	Resigned w.e.f October 28, 2021
16	Mr. Jatin Arora	Key Management Person	Appointed Actuary	-
17	Mr. Ajay Panchal	Key Management Person	Chief Risk Officer	-
18	Mr. Milan Shirodkar	Key Management Person	Chief of Investments	-
19	Ms. Ritu Sethi	Key Management Person	Chief Internal Audit Officer	-
20	Mr. Deepak Prasad	Key Management Person	Chief Operating Officer	Appointed as a Chief Operating Officer w.e.f. October 29, 2021
21	Mr. M. Raghavendra Rao	Key Management Person	Chief Distribution Officer	Redesignated as a Chief Distribution Officer w.e.f. October 29, 2021
22	Mr. Anurag Sinha	Key Management Person	Chief Bancassurance Officer	-
23	Ms. Ruchika Malhan Varma	Key Management Person	Chief Marketing Officer	-

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

Insurer: FUTURE GENERALI INDIA INSURANCE COMPANT LTD

Upto the Quarter ending on

Q3_FY-2021-22

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
SLNo.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	7589	1502.11	1565176.68
		Social	0	0.00	0.00
2	MARINE CARGO	Rural	1550	301.72	1525619.36
		Social	0	0.00	0.00
3	MARINE OTHER THAN CARGO	Rural	0	0.00	0.00
		Social	0	0.00	0.00
4	MOTOR OD	Rural	60429	2560.13	194083.07
		Social	0	0.00	0.00
5	MOTOR TP	Rural	21656	3472.52	0.00
		Social	0	0.00	0.00
6	HEALTH	Rural	59	1.69	292.79
		Social	0	0.00	0.00
7	PERSONAL ACCIDENT	Rural	45151	293.32	149145.05
		Social	0	0.00	0.00
8	TRAVEL	Rural	391	11.35	21553.99
		Social	0	0.00	0.00
9	Workmen's Compensation/ Employer's liability	Rural	433	74.51	46074.91
		Social	0	0.00	0.00
10	Public/ Product Liability	Rural	73	39.31	37890.86
		Social	0	0.00	0.00
11	Engineering	Rural	292	484.89	125102.05
		Social	0	0.00	0.00
12	Aviation	Rural	0	0.00	0.00
		Social	0	0.00	0.00
13	Other Segment ^(a)	Rural	112	37106.84	153583.78
		Social	0	0.00	0.00
14	Miscellaneous	Rural	16580	29235.81	462622.44
		Social			
	Total	Rural	154315	75084.20	4281144.98
		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 31st December, 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)	6,206.10	14,288.55
Gross Direct Motor Third Party Insurance Business	-	-
Premium in respect of package policies (P)	17,082.36	47,356.34
Total Gross Direct Motor Third Party Insurance	-	-
Business Premium (L+P)	23,288.46	61,644.88
Total Gross Direct Motor Own damage Insurance Business Premium	17,634.53	50,776.87
Total Gross Direct Premium Income	1,08,839.58	2,90,601.20

Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: December 31, 2021

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO October 1, 2021 to December 31, 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	0	0	0	0	0	6
b)	Claim	10	127	27	0	101	9	452
c)	Policy Related	1	16	10	0	6	1	73
d)	Premium	0	1	1	0	0	0	2
e)	Refund	1	2	2	0	1	0	4
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	5	5	0	0	0	12
i)	Others	0	27	17	1	8	1	73
	Total Number of complaints:	12	178	62	1	116	11	622

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:	2481342
5	Total No. of claims during current year:	352050
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.69
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	12.84

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

8	Duration wise Pending Status	Complaints made by Customers	Intermediaries	Total
a)	Upto 7 days	11	0	11
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	11	0	11

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

Registration No.132 and Dated -04th September 2007



Date: 31st Decemb

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
Nil							