

FORM NL-1-B-RA

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007



REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 2022

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
			2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22
1	Premiums Earned (Net)	NL-4	3,775.78	3,775.78	4,195.45	4,195.45	1,524.12	1,524.12	1,493.56	1,493.56	56,623.09	56,623.09	47,254.87	47,254.87	61,922.99	61,922.99	52,943.88	52,943.88
2	Profit/Loss on sale/redemption of Investments		37.74	37.74	102.51	102.51	5.93	5.93	14.26	14.26	120.93	120.93	286.60	286.60	164.59	164.59	403.36	403.36
3	Interest, Dividend & Rent - Gross (Refer Note 1)		1,925.18	1,925.18	2,059.13	2,059.13	288.56	288.56	276.44	276.44	5,904.34	5,904.34	5,572.80	5,572.80	8,118.08	8,118.08	7,908.37	7,908.37
4	Others																	
	(a) Other Income																	
	(i) Miscellaneous Income		0.76	0.76	1.11	1.11	0.30	0.30	0.36	0.36	11.92	11.92	9.49	9.49	12.97	12.97	10.96	10.96
	(b) Contribution from Shareholders Fund																	
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		5,739.45	5,739.45	6,358.20	6,358.20	1,818.90	1,818.90	1,784.62	1,784.62	62,660.28	62,660.28	53,123.76	53,123.76	70,218.64	70,218.64	61,266.58	61,266.58
6	Claims Incurred (Net)	NL-5	1,186.39	1,186.39	5,893.26	5,893.26	1,404.95	1,404.95	422.13	422.13	36,182.28	36,182.28	33,988.45	33,988.45	38,773.61	38,773.61	40,303.83	40,303.83
7	Commission	NL-6	(213.80)	(213.80)	(1,385.40)	(1,385.40)	384.05	384.05	356.67	356.67	2,490.95	2,490.95	1,471.70	1,471.70	2,661.20	2,661.20	442.96	442.96
8	Operating Expenses related to Insurance Business	NL-7	5,289.74	5,289.74	3,201.51	3,201.51	796.83	796.83	640.42	640.42	20,998.56	20,998.56	16,629.65	16,629.65	27,085.12	27,085.12	20,471.59	20,471.59
9	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		6,262.33	6,262.33	7,709.36	7,709.36	2,585.82	2,585.82	1,419.22	1,419.22	59,671.78	59,671.78	52,089.80	52,089.80	68,519.94	68,519.94	61,218.38	61,218.38
10	C= (A - B)		(522.87)	(522.87)	(1,351.17)	(1,351.17)	(766.92)	(766.92)	365.41	365.41	2,988.50	2,988.50	1,033.96	1,033.96	1,698.70	1,698.70	48.20	48.20
11	APPROPRIATIONS																	
	Transfer to Shareholders' Funds		(522.87)	(522.87)	(1,351.17)	(1,351.17)	(766.92)	(766.92)	365.41	365.41	2,988.50	2,988.50	1,033.96	1,033.96	1,698.70	1,698.70	48.20	48.20
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(522.87)	(522.87)	(1,351.17)	(1,351.17)	(766.92)	(766.92)	365.41	365.41	2,988.50	2,988.50	1,033.96	1,033.96	1,698.70	1,698.70	48.20	48.20

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22	2022-23	2022-23	2021-22	2021-22
Interest, Dividend & Rent	1,858.44	1,858.44	2,038.31	2,038.31	291.90	291.90	283.47	283.47	5,955.80	5,955.80	5,698.89	5,698.89	8,106.14	8,106.14	8,020.67	8,020.67
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(21.22)	(21.22)	(50.55)	(50.55)	(3.33)	(3.33)	(7.03)	(7.03)	(68.01)	(68.01)	(141.32)	(141.32)	(92.56)	(92.56)	(198.90)	(198.90)
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	87.96	87.96	71.36	71.36	-	-	-	-	16.55	16.55	15.23	15.23	104.51	104.51	86.60	86.60
Interest, Dividend & Rent – Gross*	1,925.18	1,925.18	2,059.13	2,059.13	288.56	288.56	276.44	276.44	5,904.34	5,904.34	5,572.80	5,572.80	8,118.08	8,118.08	7,908.37	7,908.37

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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE, 2022
(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(522.87)	(522.87)	(1,351.17)	(1,351.17)
	(b) Marine Insurance		(766.92)	(766.92)	365.41	365.41
	(c) Miscellaneous Insurance		2,988.50	2,988.50	1,033.96	1,033.96
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		2,212.65	2,212.65	1,992.97	1,992.97
	(b) Profit on sale of investments		48.33	48.33	101.71	101.71
	(c) (Loss on sale/ redemption of investments)		(3.40)	(3.40)	(1.48)	(1.48)
	(d) Amortization of Premium / Discount on Investments		(25.27)	(25.27)	(49.42)	(49.42)
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		3,931.01	3,931.01	2,091.98	2,091.98
4	PROVISIONS (OTHER THAN TAXATION)					
	(a) For diminution in the value of investments		2.99	2.99	1.44	1.44
	(b) For Doubtful Debts		(1.15)	(1.15)	79.26	79.26
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,562.64	1,562.64	323.02	323.02
	(b) Bad Debts written off		-	-	0.44	0.44
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		101.05	101.05	79.00	79.00
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investments written off		-	-	-	-
	TOTAL (B)		1,665.53	1,665.53	483.16	483.16
	Profit before Tax (A-B)		2,265.48	2,265.48	1,608.82	1,608.82
	Provision for Taxation		600.45	600.45	421.57	421.57
	Deferred Tax		(11.79)	(11.79)	(12.80)	(12.80)
	Profit / (Loss) after tax		1,676.83	1,676.83	1,200.05	1,200.05
	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		33,203.68	33,203.68	21,270.58	21,270.58
	Balance carried forward to Balance Sheet		34,880.51	34,880.51	22,470.63	22,470.63

FORM NL-3-B-BS

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

BALANCE SHEET



(₹ lakhs)

Particulars	Schedule Ref. Form	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	90,480.37	90,480.37
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		3,269.24	2,417.20
RESERVES AND SURPLUS	NL-10	34,880.51	22,470.63
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(14.73)	39.54
-Policyholders' Funds		(53.69)	157.54
BORROWINGS	NL-11	-	-
TOTAL		128,561.70	115,565.28
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	122,946.55	108,215.53
INVESTMENTS-Policyholders	NL-12A	448,029.55	431,134.00
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	5,409.37	4,189.92
DEFERRED TAX ASSET (Net)		1,887.48	5,002.26
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	8,405.00	7,864.73
Advances and Other Assets	NL-16	59,286.14	62,087.44
Sub-Total (A)		67,691.14	69,952.18
CURRENT LIABILITIES	NL-17	366,911.82	376,249.83
PROVISIONS	NL-18	150,490.56	126,678.78
Sub-Total (B)		517,402.38	502,928.61
NET CURRENT ASSETS (C) = (A - B)		(449,711.24)	(432,976.43)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		128,561.70	115,565.28

CONTINGENT LIABILITIES

Particulars	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
1. Partly paid-up investments	10,250.00	4,500.00
2. Claims, other than against policies, not acknowledged as debts by the company	151.25	85.29
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities indispute, not provided for	11,252.42	10,629.20
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	14,763.25	16,308.69

Premium Earned (Net)	
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[illegible]

Premium Earned (Net)	(₹ lakhs)
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[illegible][illegible]

FORM NL-5 - CLAIMS SCHEDULE



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

Claims Incurred [NET]

₹ lakhs																								
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Claims Paid (Direct)	2,285.04	2,285.04	2,115.00	2,115.00	0.65	0.65	2,115.64	2,115.64	14,669.69	14,669.69	4,096.16	4,096.16	18,765.85	18,765.85	10,051.71	10,051.71	868.18	868.18	15.47	15.47	10,935.36	10,935.36		
Add: Re-insurance accepted to direct claims	68.95	68.95	39.11	39.11	-	-	39.11	39.11	-	-	-	-	-	-	6.25	6.25	15.24	15.24	-	-	21.48	21.48		
Less: Re-insurance Ceded to claims paid	1,366.28	1,366.28	852.82	852.82	0.64	0.64	853.47	853.47	720.45	720.45	275.23	275.23	995.68	995.68	3,566.16	3,566.16	127.81	127.81	2.82	2.82	3,696.79	3,696.79		
Net Claim Paid	987.72	987.72	1,301.28	1,301.28	0.00	0.00	1,301.29	1,301.29	13,949.24	13,949.24	3,820.93	3,820.93	17,770.17	17,770.17	6,491.79	6,491.79	755.60	755.60	12.65	12.65	7,260.05	7,260.05		
Add : Claims outstanding at the end	13,902.63	13,902.63	3,970.59	3,970.59	0.50	0.50	3,971.09	3,971.09	11,223.68	11,223.68	221,604.44	221,604.44	232,828.12	232,828.12	7,336.71	7,336.71	3,483.14	3,483.14	153.00	153.00	10,972.85	10,972.85		
Less : Claims outstanding at the beginning	13,703.96	13,703.96	3,866.98	3,866.98	0.45	0.45	3,867.43	3,867.43	10,000.83	10,000.83	214,740.60	214,740.60	224,741.44	224,741.44	6,308.90	6,308.90	3,311.13	3,311.13	187.58	187.58	9,807.61	9,807.61		
Net Incurred Claims	1,186.39	1,186.39	1,404.89	1,404.89	0.06	0.06	1,404.95	1,404.95	15,172.08	15,172.08	10,684.76	10,684.76	25,856.84	25,856.84	7,519.61	7,519.61	927.61	927.61	(21.93)	(21.93)	8,425.29	8,425.29		
Claims Paid (Direct)																								
-In India	2,285.04	2,285.04	2,038.99	2,038.99	0.65	0.65	2,039.64	2,039.64	14,669.69	14,669.69	4,096.16	4,096.16	18,765.85	18,765.85	10,051.71	10,051.71	868.18	868.18	4.99	4.99	10,924.88	10,924.88		
-Outside India	-	-	76.01	76.01	-	-	76.01	76.01	-	-	-	-	-	-	-	-	-	-	10.48	10.48	10.48	10.48		
Estimates of IBNR and IBNER at the end of the period (net)	1,820.72	1,820.72	1,234.12	1,234.12	0.44	0.44	1,234.56	1,234.56	1,437.47	1,437.47	138,785.51	138,785.51	140,222.97	140,222.97	2,924.02	2,924.02	2,551.15	2,551.15	66.07	66.07	5,541.24	5,541.24		
Estimates of IBNR and IBNER at the beginning of the period (net)	1,570.58	1,570.58	1,198.08	1,198.08	0.39	0.39	1,198.47	1,198.47	1,322.20	1,322.20	142,081.06	142,081.06	143,403.25	143,403.25	2,645.26	2,645.26	2,346.84	2,346.84	82.97	82.97	5,075.07	5,075.07		

Particulars	Miscellaneous														Grand Total		(₹ lakhs)	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous					
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1		
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23		
Claims Paid (Direct)	524.67	524.67	5.00	5.00	282.91	282.91	140.86	140.86	19,028.70	19,028.70	4,680.47	4,680.47	54,363.80	54,363.80	58,764.49	58,764.49		
Add: Re-insurance accepted to direct claims	-	-	-	-	0.55	0.55	-	-	-	-	-	-	22.03	22.03	130.09	130.09		
Less: Re-insurance Ceded to claims paid	26.52	26.52	0.76	0.76	220.68	220.68	7.04	7.04	15,056.55	15,056.55	1,516.83	1,516.83	21,520.85	21,520.85	23,740.59	23,740.59		
Net Claim Paid	498.15	498.15	4.24	4.24	62.77	62.77	133.81	133.81	3,972.15	3,972.15	3,163.64	3,163.64	32,864.98	32,864.98	35,153.99	35,153.99		
Add : Claims outstanding at the end	3,044.77	3,044.77	767.15	767.15	1,391.58	1,391.58	268.62	268.62	6,410.90	6,410.90	6,605.73	6,605.73	262,289.71	262,289.71	280,163.43	280,163.43		
Less : Claims outstanding at the beginning	3,072.84	3,072.84	687.26	687.26	1,306.60	1,306.60	215.15	215.15	12,043.32	12,043.32	7,098.21	7,098.21	258,972.42	258,972.42	276,543.81	276,543.81		
Net Incurred Claims	470.08	470.08	84.13	84.13	147.76	147.76	187.28	187.28	(1,660.27)	(1,660.27)	2,671.16	2,671.16	36,182.28	36,182.28	38,773.61	38,773.61		
Claims Paid (Direct)																		
-In India	524.67	524.67	5.00	5.00	282.91	282.91	140.86	140.86	19,028.70	19,028.70	4,680.47	4,680.47	54,353.33	54,353.33	58,678.00	58,678.00		
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	10.48	10.48	86.49	86.49		
Estimates of IBNR and IBNER at the end of the period (net)	1,206.94	1,206.94	432.11	432.11	383.08	383.08	266.03	266.03	4,397.79	4,397.79	3,404.52	3,404.52	155,854.68	155,854.68	158,909.96	158,909.96		
Estimates of IBNR and IBNER at the beginning of the period (net)	1,181.66	1,181.66	354.78	354.78	314.58	314.58	212.56	212.56	10,448.90	10,448.90	4,192.36	4,192.36	165,183.16	165,183.16	167,952.21	167,952.21		

FORM NL-5 - CLAIMS SCHEDULE

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



Claims Incurred [NET]

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	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	2021-22	2021-22	2021-22	2021-22
Claims Paid (Direct)	3,843.74	3,843.74	1,136.48	1,136.48	2.13	2.13	1,138.61	1,138.61	8,392.03	8,392.03	2,542.35	2,542.35	10,934.38	10,934.38	14,917.66	14,917.66	536.09	536.09	5.95	5.95	15,459.70	15,459.70		
Add: Re-insurance accepted to direct claims	445.81	445.81	14.41	14.41	-	-	14.41	14.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to claims paid	3,016.79	3,016.79	89.79	89.79	2.12	2.12	91.91	91.91	816.25	816.25	253.39	253.39	1,069.64	1,069.64	3,623.28	3,623.28	77.14	77.14	0.30	0.30	3,700.72	3,700.72		
Net Claim Paid	1,272.76	1,272.76	1,061.11	1,061.11	0.00	0.00	1,061.11	1,061.11	7,575.78	7,575.78	2,288.96	2,288.96	9,864.74	9,864.74	11,294.38	11,294.38	458.95	458.95	5.65	5.65	11,758.98	11,758.98		
Add : Claims outstanding at the end	14,913.94	14,913.94	3,405.19	3,405.19	0.44	0.44	3,405.63	3,405.63	10,644.06	10,644.06	211,597.47	211,597.47	222,241.54	222,241.54	9,334.90	9,334.90	2,653.62	2,653.62	177.21	177.21	12,165.73	12,165.73		
Less : Claims outstanding at the beginning	10,293.45	10,293.45	4,044.23	4,044.23	0.38	0.38	4,044.61	4,044.61	9,778.80	9,778.80	204,410.44	204,410.44	214,189.24	214,189.24	8,205.00	8,205.00	3,054.96	3,054.96	199.97	199.97	11,459.92	11,459.92		
Net Incurred Claims	5,893.26	5,893.26	422.06	422.06	0.07	0.07	422.13	422.13	8,441.04	8,441.04	9,476.00	9,476.00	17,917.03	17,917.03	12,424.29	12,424.29	57.61	57.61	(17.11)	(17.11)	12,464.79	12,464.79		
Claims Paid (Direct)																								
-In India	3,843.74	3,843.74	1,086.89	1,086.89	2.13	2.13	1,089.01	1,089.01	8,392.03	8,392.03	2,542.35	2,542.35	10,934.38	10,934.38	14,917.22	14,917.22	536.09	536.09	4.56	4.56	15,457.88	15,457.88		
-Outside India	-	-	49.60	49.60	-	-	49.60	49.60	-	-	-	-	-	-	0.44	0.44	-	-	1.39	1.39	1.82	1.82		
Estimates of IBNR and IBNER at the end of the period (net)	1,702.33	1,702.33	1,006.51	1,006.51	0.41	0.41	1,006.92	1,006.92	1,119.33	1,119.33	139,039.93	139,039.93	140,159.26	140,159.26	2,627.57	2,627.57	1,864.47	1,864.47	72.88	72.88	4,564.91	4,564.91		
Estimates of IBNR and IBNER at the beginning of the period (net)	1,415.44	1,415.44	1,176.35	1,176.35	0.32	0.32	1,176.67	1,176.67	1,191.33	1,191.33	134,211.95	134,211.95	135,403.29	135,403.29	5,181.85	5,181.85	1,964.60	1,964.60	82.16	82.16	7,228.62	7,228.62		

Particulars	Miscellaneous														(₹ lakhs)	
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Claims Paid (Direct)	287.91	287.91	0.36	0.36	604.64	604.64	-	-	2,653.06	2,653.06	2,972.92	2,972.92	32,912.98	32,912.98	37,895.33	37,895.33
Add: Re-insurance accepted to direct claims	-	-	-	-	47.33	47.33	-	-	-	-	-	-	47.33	47.33	507.55	507.55
Less: Re-insurance Ceded to claims paid	14.40	14.40	0.20	0.20	547.74	547.74	-	-	2,046.85	2,046.85	1,181.86	1,181.86	8,561.41	8,561.41	11,670.11	11,670.11
Net Claim Paid	273.51	273.51	0.16	0.16	104.23	104.23	-	-	606.22	606.22	1,791.06	1,791.06	24,398.90	24,398.90	26,732.77	26,732.77
Add : Claims outstanding at the end	2,542.75	2,542.75	796.96	796.96	1,058.14	1,058.14	217.45	217.45	8,458.48	8,458.48	8,688.35	8,688.35	256,169.40	256,169.40	274,488.98	274,488.98
Less : Claims outstanding at the beginning	2,144.26	2,144.26	576.09	576.09	1,005.67	1,005.67	150.79	150.79	9,332.81	9,332.81	7,721.08	7,721.08	246,579.86	246,579.86	260,917.92	260,917.92
Net Incurred Claims	672.01	672.01	221.03	221.03	156.71	156.71	66.66	66.66	(268.11)	(268.11)	2,758.34	2,758.34	33,988.45	33,988.45	40,303.83	40,303.83
Claims Paid (Direct)																
-In India	287.91	287.91	0.36	0.36	604.64	604.64	-	-	2,653.06	2,653.06	2,972.92	2,972.92	32,911.15	32,911.15	37,843.91	37,843.91
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	1.82	1.82	51.42	51.42
Estimates of IBNR and IBNER at the end of the period (net)	869.65	869.65	274.42	274.42	283.54	283.54	180.13	180.13	8,323.08	8,323.08	4,486.50	4,486.50	159,141.49	159,141.49	161,850.74	161,850.74
Estimates of IBNR and IBNER at the beginning of the period (net)	672.72	672.72	254.76	254.76	309.70	309.70	145.82	145.82	8,935.32	8,935.32	4,493.82	4,493.82	157,444.05	157,444.05	160,036.15	160,036.15

Commission

Commission									(₹ lakhs)															
Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Commission & Remuneration	1,296.56	1,296.56	416.72	416.72	-	-	416.72	416.72	2,395.77	2,395.77	334.52	334.52	2,730.28	2,730.28	758.28	758.28	220.20	220.20	9.40	9.40	987.88	987.88		
Rewards	137.40	137.40	17.78	17.78	-	-	17.78	17.78	294.56	294.56	77.83	77.83	372.39	372.39	24.40	24.40	0.06	0.06	0.00	0.00	24.46	24.46		
Distribution fees	-	-	-	-	-	-	-	-	89.31	89.31	1.85	1.85	91.15	91.15	-	-	-	-	-	-	-	-		
Gross Commission	1,433.96	1,433.96	434.50	434.50	-	-	434.50	434.50	2,779.63	2,779.63	414.19	414.19	3,193.83	3,193.83	782.67	782.67	220.26	220.26	9.40	9.40	1,012.33	1,012.33		
Add: Commission on Re-insurance Accepted	330.95	330.95	4.45	4.45	-	-	4.45	4.45	-	-	-	-	-	-	-	-	0.40	0.40	-	-	0.40	0.40		
Less: Commission on reinsurance Ceded	1,978.70	1,978.70	54.81	54.81	0.09	0.09	54.90	54.90	103.86	103.86	42.86	42.86	146.72	146.72	379.74	379.74	20.61	20.61	52.74	52.74	453.09	453.09		
Net Commission	(218.80)	(218.80)	384.14	384.14	(0.09)	(0.09)	384.05	384.05	2,675.78	2,675.78	371.33	371.33	3,047.11	3,047.11	402.93	402.93	200.05	200.05	(43.34)	(43.34)	559.64	559.64		

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	Miscellaneous															(₹ lakhs)	
Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1			
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Commission & Remuneration	90.51	90.51	61.25	61.25	211.13	211.13	0.61	0.61	6.35	6.35	701.09	701.09	4,789.10	4,789.10	6,502.37	6,502.37	
Rewards	3.72	3.72	13.35	13.35	16.07	16.07	0.91	0.91	-	-	29.68	29.68	460.58	460.58	615.76	615.76	
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	91.15	91.15	91.15	91.15	
Gross Commission	94.23	94.23	74.60	74.60	227.20	227.20	1.52	1.52	6.35	6.35	730.77	730.77	5,340.83	5,340.83	7,209.29	7,209.29	
Add: Commission on Re-insurance Accepted	-	-	-	-	27.84	27.84	-	-	-	-	-	-	28.24	28.24	363.64	363.64	
Less: Commission on reinsurance Ceded	5.96	5.96	48.29	48.29	385.50	385.50	0.23	0.23	976.99	976.99	861.36	861.36	2,878.12	2,878.12	4,911.72	4,911.72	
Net Commission	88.27	88.27	26.31	26.31	(130.45)	(130.45)	1.29	1.29	(970.63)	(970.63)	(130.59)	(130.59)	2,490.95	2,490.95	2,661.20	2,661.20	

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	(₹ lakhs)																																											
Particulars									Miscellaneous																																			
	Fire				Marine Cargo				Marine Hull				Total Marine				Motor OD				Motor TP				Total Motor				Health Insurance				Personal Accident				Travel Insurance				Total Health			
	For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1		For Q1		Upto Q1									
	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									
Commission & Remuneration	1,167.09	1,167.09	337.96	337.96	-	-	337.96	337.96	2,065.57	2,065.57	210.31	210.31	2,275.88	2,275.88	605.96	605.96	187.63	187.63	0.93	0.93	794.52	794.52																						
Rewards	110.62	110.62	40.55	40.55	-	-	40.55	40.55	220.46	220.46	45.92	45.92	266.38	266.38	10.04	10.04	0.04	0.04	-	-	10.08	10.08																						
Distribution fees	-	-	-	-	-	-	-	-	58.50	58.50	1.62	1.62	60.12	60.12	-	-	-	-	-	-	-	-																						
Gross Commission	1,277.71	1,277.71	378.51	378.51	-	-	378.51	378.51	2,344.53	2,344.53	257.86	257.86	2,602.38	2,602.38	616.00	616.00	187.67	187.67	0.93	0.93	804.60	804.60																						
Add: Commission on Re-insurance Accepted	306.03	306.03	6.83	6.83	-	-	6.83	6.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Less: Commission on reinsurance Ceded	2,969.14	2,969.14	28.73	28.73	(0.06)	(0.06)	28.67	28.67	108.31	108.31	37.61	37.61	145.93	145.93	434.62	434.62	21.04	21.04	0.15	0.15	455.81	455.81																						
Net Commission	(1,385.40)	(1,385.40)	356.61	356.61	0.06	0.06	356.67	356.67	2,236.21	2,236.21	220.24	220.24	2,456.46	2,456.46	181.38	181.38	166.63	166.63	0.78	0.78	348.79	348.79																						

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	Miscellaneous														(₹ lakhs)	
Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Commission & Remuneration	82.59	82.59	77.28	77.28	131.12	131.12	0.17	0.17	-	-	347.69	347.69	3,709.25	3,709.25	5,214.31	5,214.31
Rewards	3.33	3.33	13.06	13.06	10.64	10.64	0.57	0.57	-	-	5.50	5.50	309.56	309.56	460.73	460.73
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	60.12	60.12	60.12	60.12
Gross Commission	85.92	85.92	90.34	90.34	141.76	141.76	0.74	0.74	-	-	353.19	353.19	4,078.93	4,078.93	5,735.16	5,735.16
Add: Commission on Re-insurance Accepted	-	-	9.14	9.14	15.84	15.84	-	-	-	-	-	-	24.98	24.98	337.84	337.84
Less: Commission on reinsurance Ceded	6.62	6.62	59.80	59.80	365.50	365.50	0.06	0.06	1,308.45	1,308.45	290.05	290.05	2,632.22	2,632.22	5,630.04	5,630.04
Net Commission	79.30	79.30	39.69	39.69	(207.90)	(207.90)	0.68	0.68	(1,308.45)	(1,308.45)	63.14	63.14	1,471.70	1,471.70	442.96	442.96

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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 Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
1 Employees' Remuneration & Welfare Benefits	2,237.28	2,237.28	351.09	351.09	0.31	0.31	351.40	351.40	1,861.91	1,861.91	2,284.67	2,284.67	4,146.58	4,146.58	1,571.28	1,571.28	194.01	194.01	17.25	17.25	1,782.53	1,782.53
2 Travel, Conveyance and Vehicle Running Expenses	61.74	61.74	9.69	9.69	0.01	0.01	9.70	9.70	51.38	51.38	63.05	63.05	114.44	114.44	43.36	43.36	5.35	5.35	0.48	0.48	49.19	49.19
3 Training Expenses	8.66	8.66	1.36	1.36	0.00	0.00	1.36	1.36	7.21	7.21	8.84	8.84	16.05	16.05	6.08	6.08	0.75	0.75	0.07	0.07	6.90	6.90
4 Rents, Rates, and Taxes	90.21	90.21	14.16	14.16	0.01	0.01	14.17	14.17	75.07	75.07	92.12	92.12	167.19	167.19	63.35	63.35	7.82	7.82	0.70	0.70	71.87	71.87
5 Repairs	255.38	255.38	40.08	40.08	0.04	0.04	40.11	40.11	212.53	212.53	260.78	260.78	473.31	473.31	179.35	179.35	22.14	22.14	1.97	1.97	203.47	203.47
6 Printing & Stationery	42.77	42.77	6.71	6.71	0.01	0.01	6.72	6.72	35.60	35.60	43.68	43.68	79.27	79.27	30.04	30.04	3.71	3.71	0.33	0.33	34.08	34.08
7 Communication expenses	46.37	46.37	7.28	7.28	0.01	0.01	7.28	7.28	38.59	38.59	47.35	47.35	85.94	85.94	32.56	32.56	4.02	4.02	0.36	0.36	36.94	36.94
8 Legal & Professional Charges	95.05	95.05	14.92	14.92	0.01	0.01	14.93	14.93	81.68	81.68	97.06	97.06	178.73	178.73	61.79	61.79	8.24	8.24	0.73	0.73	70.76	70.76
9 Auditors' Fees , Expenses etc.																						
(a) as auditor	2.85	2.85	0.45	0.45	0.00	0.00	0.45	0.45	2.37	2.37	2.91	2.91	5.27	5.27	2.00	2.00	0.25	0.25	0.02	0.02	2.27	2.27
(b) as adviser or in any other capacity, in respect of																						
(i) Taxation matters	0.19	0.19	0.03	0.03	0.00	0.00	0.03	0.03	0.16	0.16	0.19	0.19	0.35	0.35	0.13	0.13	0.02	0.02	0.00	0.00	0.15	0.15
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,358.02	1,358.02	41.90	41.90	0.01	0.01	41.92	41.92	1,904.97	1,904.97	1,488.88	1,488.88	3,393.85	3,393.85	1,592.38	1,592.38	215.74	215.74	7.05	7.05	1,815.17	1,815.17
11 Interest & Bank Charges	53.72	53.72	8.43	8.43	0.01	0.01	8.44	8.44	44.71	44.71	54.86	54.86	99.57	99.57	37.73	37.73	4.66	4.66	0.41	0.41	42.80	42.80
12 Depreciation	100.87	100.87	15.83	15.83	0.01	0.01	15.84	15.84	83.94	83.94	103.00	103.00	186.94	186.94	70.84	70.84	8.75	8.75	0.78	0.78	80.36	80.36
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	5.94	5.94	0.93	0.93	0.00	0.00	0.93	0.93	4.94	4.94	6.07	6.07	11.01	11.01	4.17	4.17	0.52	0.52	0.05	0.05	4.73	4.73
17 Others																						
(a) Business Support	883.04	883.04	276.07	276.07	(0.00)	(0.00)	276.07	276.07	691.90	691.90	3,726.68	3,726.68	4,418.57	4,418.57	404.04	404.04	128.37	128.37	49.66	49.66	582.07	582.07
(b) Entertainment	3.72	3.72	0.58	0.58	0.00	0.00	0.58	0.58	3.10	3.10	3.80	3.80	6.90	6.90	2.61	2.61	0.32	0.32	0.03	0.03	2.97	2.97
(c) Gain/(Loss) on Foreign Exchange	(0.64)	(0.64)	(0.10)	(0.10)	(0.00)	(0.00)	(0.10)	(0.10)	(0.53)	(0.53)	(0.65)	(0.65)	(1.18)	(1.18)	(0.45)	(0.45)	(0.06)	(0.06)	(0.00)	(0.00)	(0.51)	(0.51)
(d) Subscription/Membership	11.04	11.04	1.73	1.73	0.00	0.00	1.73	1.73	9.19	9.19	11.28	11.28	20.47	20.47	7.76	7.76	0.96	0.96	0.09	0.09	8.80	8.80
(e) Insurance	0.10	0.10	0.02	0.02	0.00	0.00	0.02	0.02	0.08	0.08	0.10	0.10	0.19	0.19	0.07	0.07	0.01	0.01	0.00	0.00	0.08	0.08
(f) Pool Expenses	23.39	23.39	3.67	3.67	0.00	0.00	3.67	3.67	19.46	19.46	23.88	23.88	43.34	43.34	16.42	16.42	2.03	2.03	0.18	0.18	18.63	18.63
(g) Miscellaneous	10.04	10.04	1.58	1.58	0.00	0.00	1.58	1.58	8.36	8.36	10.25	10.25	18.61	18.61	7.05	7.05	0.87	0.87	0.08	0.08	8.00	8.00
TOTAL	5,289.74	5,289.74	796.39	796.39	0.43	0.43	796.83	796.83	5,136.60	5,136.60	8,328.81	8,328.81	13,465.41	13,465.41	1,571.28	4,132.59	608.47	608.47	80.21	80.21	4,821.27	4,821.27
In India	5,289.74	5,289.74	796.39	796.39	0.43	0.43	796.83	796.83	5,136.60	5,136.60	8,328.81	8,328.81	13,465.41	13,465.41	6.08	4,132.59	608.47	608.47	80.21	80.21	4,821.27	4,821.27
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		Miscellaneous														(₹ lakhs)	
Particulars	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total	
	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	
	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
1 Employees' Remuneration & Welfare Benefits	106.64	106.64	88.58	88.58	234.56	234.56	3.29	3.29	94.48	94.48	713.23	713.23	7,169.88	7,169.88	9,758.56	9,758.56	
2 Travel, Conveyance and Vehicle Running Expenses	2.94	2.94	2.44	2.44	6.47	6.47	0.09	0.09	2.61	2.61	19.68	19.68	197.87	197.87	269.32	269.32	
3 Training Expenses	0.41	0.41	0.34	0.34	0.91	0.91	0.01	0.01	0.37	0.37	2.76	2.76	27.76	27.76	37.78	37.78	
4 Rents, Rates, and Taxes	4.30	4.30	3.57	3.57	9.46	9.46	0.13	0.13	3.81	3.81	28.76	28.76	289.08	289.08	393.46	393.46	
5 Repairs	12.17	12.17	10.11	10.11	26.77	26.77	0.38	0.38	10.78	10.78	81.41	81.41	818.41	818.41	1,113.90	1,113.90	
6 Printing & Stationery	2.04	2.04	1.69	1.69	4.48	4.48	0.06	0.06	1.81	1.81	13.64	13.64	137.07	137.07	186.56	186.56	
7 Communication	2.21	2.21	1.84	1.84	4.86	4.86	0.07	0.07	1.96	1.96	14.78	14.78	148.59	148.59	202.24	202.24	
8 Legal & Professional Charges	4.53	4.53	3.76	3.76	9.96	9.96	0.14	0.14	31.79	31.79	30.30	30.30	329.99	329.99	439.96	439.96	
9 Auditors' Fees , Expenses etc.																	
(a) as auditor	0.14	0.14	0.11	0.11	0.30	0.30	0.00	0.00	0.12	0.12	0.91	0.91	9.12	9.12	12.41	12.41	
(b) as adviser or in any other capacity, in respect of																	
(i) Taxation matters	0.01	0.01	0.01	0.01	0.02	0.02	0.00	0.00	0.01	0.01	0.06	0.06	0.60	0.60	0.82	0.82	
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and Publicity	15.14	15.14	9.16	9.16	254.69	254.69	0.11	0.11	(247.85)	(247.85)	1,680.73	1,680.73	6,920.99	6,920.99	8,320.93	8,320.93	
11 Interest & Bank Charges	2.56	2.56	2.13	2.13	5.63	5.63	0.08	0.08	2.27	2.27	17.13	17.13	172.17	172.17	234.34	234.34	
12 Depreciation	4.81	4.81	3.99	3.99	10.57	10.57	0.15	0.15	4.26	4.26	32.16	32.16	323.25	323.25	439.95	439.95	
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Goods and Services Tax (GST)	0.28	0.28	0.24	0.24	0.62	0.62	0.01	0.01	0.25	0.25	1.89	1.89	19.04	19.04	25.92	25.92	
17 Others																	
(a) Business Support	166.98	166.98	44.91	44.91	8.87	8.87	0.00	0.00	12.75	12.75	(952.17)	(952.17)	4,281.99	4,281.99	5,441.10	5,441.10	
(b) Entertainment	0.18	0.18	0.15	0.15	0.39	0.39	0.01	0.01	0.16	0.16	1.19	1.19	11.93	11.93	16.23	16.23	
(c) Gain/(Loss) on Foreign Exchange	(0.03)	(0.03)	(0.03)	(0.03)	(0.07)	(0.07)	(0.00)	(0.00)	(0.03)	(0.03)	(0.20)	(0.20)	(2.04)	(2.04)	(2.78)	(2.78)	
(d) Subscription/Membership	0.53	0.53	0.44	0.44	1.16	1.16	0.02	0.02	0.47	0.47	3.52	3.52	35.39	35.39	48.17	48.17	
(e) Insurance	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03	0.03	0.32	0.32	0.44	0.44	
(f) Pool Expenses	1.11	1.11	0.93	0.93	2.45	2.45	0.03	0.03	0.99	0.99	7.46	7.46	74.94	74.94	102.00	102.00	
(g) Miscellaneous	0.48	0.48	0.40	0.40	1.05	1.05	0.01	0.01	0.42	0.42	3.20	3.20	32.18	32.18	43.80	43.80	
TOTAL	327.44	327.44	174.78	174.78	583.18	583.18	4.59	4.59	(78.58)	(78.58)	1,700.46	1,700.46	20,998.56	20,998.56	27,085.12	27,085.12	
In India	327.44	327.44	174.78	174.78	583.18	583.18	4.59	4.59	(78.58)	(78.58)	1,700.46	1,700.46	20,998.56	20,998.56	27,085.12	27,085.12	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1	For Q1	Upto Q1
	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	771.70	771.70	251.31	251.31	(0.00)	(0.00)	251.31	251.31	1,801.16	1,801.16	1,796.36	1,796.36	3,597.52	3,597.52	1,300.10	1,300.10	183.19	183.19	2.12	2.12	1,485.42	1,485.42
2 Travel, Conveyance and Vehicle Running Expenses	7.63	7.63	2.48	2.48	(0.00)	(0.00)	2.48	2.48	16.42	16.42	17.05	17.05	33.47	33.47	11.03	11.03	1.84	1.84	0.02	0.02	12.89	12.89
3 Training Expenses	1.11	1.11	0.36	0.36	-	-	0.36	0.36	2.38	2.38	2.49	2.49	4.87	4.87	1.60	1.60	0.27	0.27	(0.00)	(0.00)	1.86	1.86
4 Rents, Rates, and Taxes	59.44	59.44	19.30	19.30	(0.00)	(0.00)	19.30	19.30	127.91	127.91	132.80	132.80	260.71	260.71	85.94	85.94	14.34	14.34	0.17	0.17	100.45	100.45
5 Repairs	96.61	96.61	31.36	31.36	(0.00)	(0.00)	31.36	31.36	207.89	207.89	215.83	215.83	423.72	423.72	139.67	139.67	23.31	23.31	0.28	0.28	163.26	163.26
6 Printing & Stationery	14.63	14.63	4.75	4.75	(0.00)	(0.00)	4.75	4.75	31.49	31.49	32.70	32.70	64.19	64.19	21.16	21.16	3.53	3.53	0.04	0.04	24.73	24.73
7 Communication	25.61	25.61	8.31	8.31	(0.00)	(0.00)	8.31	8.31	55.11	55.11	57.21	57.21	112.32	112.32	37.02	37.02	6.18	6.18	0.08	0.08	43.28	43.28
8 Legal & Professional Charges	92.86	92.86	30.44	30.44	(0.00)	(0.00)	30.44	30.44	251.50	251.50	234.04	234.04	485.54	485.54	199.67	199.67	21.31	21.31	2.62	2.62	223.60	223.60
9 Auditors' Fees , Expenses etc.																						
(a) as auditor	1.47	1.47	0.48	0.48	-	-	0.48	0.48	3.16	3.16	3.28	3.28	6.43	6.43	2.12	2.12	0.35	0.35	0.00	0.00	2.48	2.48
(b) as adviser or in any other capacity, in respect of																						
(i) Taxation matters	0.10	0.10	0.03	0.03	-	-	0.03	0.03	0.22	0.22	0.23	0.23	0.46	0.46	0.15	0.15	0.03	0.03	0.00	0.00	0.18	0.18
(ii) Insurance Matters			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,351.85	1,351.85	64.42	64.42	0.03	0.03	64.45	64.45	1,773.10	1,773.10	798.60	798.60	2,571.70	2,571.70	631.48	631.48	175.98	175.98	0.17	0.17	807.62	807.62
11 Interest & Bank Charges	20.59	20.59	6.68	6.68	(0.00)	(0.00)	6.68	6.68	44.30	44.30	46.00	46.00	90.30	90.30	29.77	29.77	4.97	4.97	0.06	0.06	34.79	34.79
12 Depreciation	40.91	40.91	13.28	13.28	(0.00)	(0.00)	13.28	13.28	88.04	88.04	91.41	91.41	179.45	179.45	59.15	59.15	9.87	9.87	0.12	0.12	69.14	69.14
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Goods and Services Tax (GST)	32.70	32.70	10.61	10.61	(0.00)	(0.00)	10.61	10.61	70.36	70.36	73.05	73.05	143.41	143.41	47.27	47.27	7.89	7.89	0.10	0.10	55.26	55.26
17 Others																						
(a) Business Support	645.53	645.53	183.99	183.99	-	-	183.99	183.99	782.61	782.61	2,725.45	2,725.45	3,508.06	3,508.06	422.42	422.42	124.22	124.22	11.48	11.48	558.11	558.11
(b) Entertainment	0.17	0.17	0.06	0.06	-	-	0.06	0.06	0.37	0.37	0.39	0.39	0.76	0.76	0.25	0.25	0.04	0.04	0.00	0.00	0.29	0.29
(c) Gain/(Loss) on Foreign Exchange	1.03	1.03	0.33	0.33	-	-	0.33	0.33	2.22	2.22	2.30	2.30	4.52	4.52	1.49	1.49	0.25	0.25	0.00	0.00	1.74	1.74
(d) Subscription/Membership	11.85	11.85	3.85	3.85	(0.00)	(0.00)	3.85	3.85	25.51	25.51	26.48	26.48	51.99	51.99	17.14	17.14	2.86	2.86	0.03	0.03	20.03	20.03
(e) Insurance	2.09	2.09	0.68	0.68	-	-	0.68	0.68	4.50	4.50	4.67	4.67	9.18	9.18	3.03	3.03	0.50	0.50	0.01	0.01	3.54	3.54
(f) Pool Expenses	2.63	2.63	0.85	0.85	(0.00)	(0.00)	0.85	0.85	5.65	5.65	5.87	5.87	11.51	11.51	3.80	3.80	0.63	0.63	0.01	0.01	4.44	4.44
(g) Miscellaneous	21.00	21.00	6.82	6.82	(0.00)	(0.00)	6.82	6.82	45.19	45.19	46.92	46.92	92.11	92.11	30.36	30.36	5.07	5.07	0.06	0.06	35.49	35.49
TOTAL	3,201.51	3,201.51	640.40	640.40	0.03	0.03	640.42	640.42	5,339.10	5,339.10	6,313.12	6,313.12	11,652.22	11,652.22	3,044.61	3,044.61	586.62	586.62	17.38	17.38	3,648.61	3,648.61
In India	3,201.51	3,201.51	640.40	640.40	0.03	0.03	640.42	640.42	5,339.10	5,339.10	6,313.12	6,313.12	11,652.22	11,652.22	3,044.61	3,044.61	586.62	586.62	17.38	17.38	3,648.61	3,648.61
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars		Miscellaneous																Grand Total		(₹ lakhs)	
		Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous							
		For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1	For Q1	Up to Q1						
		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	102.58	102.58	46.13	46.13	36.91	36.91	0.96	0.96	74.95	74.95	368.59	368.59	5,713.07	5,713.07	6,736.08	6,736.08				
2	Travel, Conveyance and Vehicle Running Expenses	1.00	1.00	0.45	0.45	0.36	0.36	0.01	0.01	0.30	0.30	3.68	3.68	52.17	52.17	62.28	62.28				
3	Training Expenses	0.15	0.15	0.06	0.06	0.05	0.05	0.00	0.00	0.04	0.04	0.53	0.53	7.56	7.56	9.03	9.03				
4	Rents, Rates, and Taxes	7.80	7.80	3.54	3.54	2.83	2.83	0.07	0.07	2.35	2.35	28.67	28.67	406.42	406.42	485.15	485.15				
5	Repairs	12.67	12.67	5.76	5.76	4.60	4.60	0.12	0.12	3.81	3.81	46.60	46.60	660.54	660.54	788.50	788.50				
6	Printing & Stationery	1.92	1.92	0.87	0.87	0.70	0.70	0.02	0.02	0.58	0.58	7.06	7.06	100.06	100.06	119.45	119.45				
7	Communication	3.36	3.36	1.53	1.53	1.22	1.22	0.03	0.03	1.01	1.01	12.35	12.35	175.10	175.10	209.02	209.02				
8	Legal & Professional Charges	12.68	12.68	5.59	5.59	4.49	4.49	0.12	0.12	(196.36)	(196.36)	43.45	43.45	579.11	579.11	702.41	702.41				
9	Auditors' Fees, Expenses etc.																				
	(a) as auditor	0.19	0.19	0.09	0.09	0.07	0.07	0.00	0.00	0.06	0.06	0.71	0.71	10.03	10.03	11.97	11.97				
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	(i) Taxation matters	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.71	0.71	0.85	0.85				
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
10	Advertisement and Publicity	25.42	25.42	13.58	13.58	68.53	68.53	0.05	0.05	(42.21)	(42.21)	132.43	132.43	3,577.12	3,577.12	4,993.42	4,993.42				
11	Interest & Bank Charges	2.70	2.70	1.23	1.23	0.98	0.98	0.03	0.03	0.81	0.81	9.93	9.93	140.77	140.77	168.04	168.04				
13	Depreciation	5.37	5.37	2.44	2.44	1.95	1.95	0.05	0.05	1.61	1.61	19.73	19.73	279.75	279.75	333.94	333.94				
12	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
13	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
14	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
15	Goods and Services Tax (GST)	4.29	4.29	1.95	1.95	1.56	1.56	0.04	0.04	1.29	1.29	15.77	15.77	223.56	223.56	266.87	266.87				
16	Others																				
	(a) Business Support	148.15	148.15	28.10	28.10	157.11	157.11	-	-	(545.10)	(545.10)	584.12	584.12	4,438.55	4,438.55	5,268.08	5,268.08				
	(b) Entertainment	0.02	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.01	0.08	0.08	1.18	1.18	1.41	1.41				
	(c) Gain/(Loss) on Foreign Exchange	0.14	0.14	0.06	0.06	0.05	0.05	0.00	0.00	0.04	0.04	0.50	0.50	7.05	7.05	8.42	8.42				
	(d) Subscription/Membership	1.55	1.55	0.71	0.71	0.56	0.56	0.01	0.01	0.47	0.47	5.72	5.72	81.05	81.05	96.76	96.76				
	(e) Insurance	0.27	0.27	0.12	0.12	0.10	0.10	0.00	0.00	0.08	0.08	1.01	1.01	14.31	14.31	17.08	17.08				
	(f) Pool Expenses	0.34	0.34	0.16	0.16	0.12	0.12	0.00	0.00	0.10	0.10	1.27	1.27	17.95	17.95	21.43	21.43				
	(g) Miscellaneous	2.75	2.75	1.25	1.25	1.00	1.00	0.03	0.03	0.83	0.83	10.13	10.13	143.59	143.59	171.40	171.40				
	TOTAL	333.38	333.38	113.63	113.63	283.19	283.19	1.55	1.55	(695.31)	(695.31)	1,292.38	1,292.38	16,629.65	16,629.65	20,471.59	20,471.59				
	In India	333.38	333.38	113.63	113.63	283.19	283.19	1.55	1.55	(695.31)	(695.31)	1,292.38	1,292.38	16,629.65	16,629.65	20,471.59	20,471.59				
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

FORM NL-8-SHARE CAPITAL SCHEDULE



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

Share Capital

(₹ lakhs)

S.No.	Particulars	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	100,000.00	100,000.00
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 904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	90,480.37	90,480.37
4	Called Up Capital 904,803,705 (Previous year 904,803,705) 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 904,803,705 (Previous year 904,803,705) 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 30TH JUNE, 2022		As at 30TH JUNE, 2021	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	447,823,908	49.49%	674,022,834	74.49%
Future Enterprises Limited	4,581,946		230,780,872	
Shendra Advisory Services Pvt Ltd.	443,241,962		443,241,962	
Foreign	456,979,797	50.51%	230,780,871	25.51%
Generali Participations Netherlands N.V.	456,979,797		230,780,871	
Others				
TOTAL	904,803,705	100%	904,803,705	100%

Note: The ultimate share holding of Future Group is 26% and of Generali Group is 74% as on 30th June 2022 .

DETAILS OF EQUITY HOLDING OF INSURERS**PART A:****PARTICULARS OF THE SHAREHOLDING PATTERN OF THE FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 30TH JUNE, 2022**

Sl. No. (I)	Category (II)	No. of Investors	No. of shares held (III)	% of share- (IV)	Paid up equity (V)	Shares pledged or otherwise Number of	As a percentage	Shares under Lock in Period Number of	As a percentage
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate: (i) Future Enterprises Limited (ii) Shendra Advisory Services Private Limited (under liquidation)	2	4,581,946 443,241,962	0.506 48.988	458.19 44,324.20				
iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
iv)	Central Government/ State Government(s) /	0	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate: (i) Generali Participations Netherlands N.V.	1	456,979,797	50.506	45,697.98	0	0	0	0
iii)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.	Non Promoters	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2)	Central Government/ State Government(s)/								
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								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	3	904,803,705	100	90,480.37	0	0	0	0

Foot Notes:

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

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

PART B:

Name of the Indian Promoter / Indian Investor:
SHENDRA ADVISORY SERVICES PRIVATE LIMITED (Under Liquidation)



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

Sl. No.	Category	No. of	No. of shares held	% of share-	Paid up equity	Shares pledged or otherwise		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of	As a	Number of	As a
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		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
iv)	Central Government/ State Government(s) /	0	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	0	0	0	0	0	0	0	0
vi)	Any other (Please specify)	0							
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (None)	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 of Indian		0	0	0	0	0	0	0
vi)	FII belonging to Foreign promoter of Indian		0	0	0	0	0	0	0
vii)	Provident Fund/Pension Fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
1.2)	Central Government/ State Government(s)/	0	0	0	0	0	0	0	0
1.3)	Non-Institutions	0							
i)	Individual share capital upto Rs. 2 Lacs		0	0	0	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs		0	0	0	0	0	0	0
iii)	NBFCs registered with RBI		0	0	0	0	0	0	0
iv)	Others:	0	0	0	0	0	0	0	0
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non 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

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

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

PART B:

Name of the Indian Promoter: **Future Enterprises Limited**

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

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

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals / HUF								
(i)	Anil Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(ii)	Ashni Kishore Biyani	1	71,147	0.18	1.42	0	0.00	0	0.00
(iii)	Gopikishan Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(iv)	Kishore Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(v)	Laxminarayan Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(vi)	Rakesh Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(vii)	Sunil Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(viii)	Vijay Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
(ix)	Vivek Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
ii)	Bodies Corporate:								
(i)	Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
(ii)	**Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
(iii)	Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
(iv)	Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
(v)	RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	Trust								
(i)	Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
(ii)	Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iii)	Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iv)	Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
v)	Persons acting in Concert (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
vi)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
A.2	Foreign Promoters								
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
ii)	Bodies Corporate \$:	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lakh	19,440	71,51,285	18.16	143.03	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	5	12,86,240	3.27	25.72	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Others:								
-Trusts		1	127	0.00	0.00	0	0.00	0	0.00
-Non Resident Indian (NRI)		0	0	0.00	0.00	0	0.00	0	0.00
-Clearing Members		15	8,233	0.02	0.16	0	0.00	0	0.00
-Non Resident Indian - Non Repatriable		111	76,153	0.19	1.52	0	0.00	0	0.00
-Bodies Corporate		149	18,09,769	4.60	36.20	0	0.00	0	0.00
-IEPF		1	80,461	0.20	1.61	0	0.00	0	0.00
v)	Any other (Please specify)								
-Hindu Undivided Family		217	1,15,553	0.29	2.31	0	0.00	0	0.00
-Non Resident Indian - Repatriable		107	1,00,789	0.26	2.02	0	0.00	0	0.00
-LLP		6	3,09,039	0.78	6.18	0	0.00	0	0.00
B.2	Non Public Shareholders								
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total - II	20,068	3,93,74,679	100.00	787.49	0	0.00	0	0.00

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held (III)	% of share holdings (IV)	Paid up Amount (Rs. in lakhs) (V)	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
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,22,837	45,49,30,401		9,098.61	7,62,22,713	16.75	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	20,068	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	1,42,905	49,43,05,080		9,886.10	7,62,22,713	15.42	0	0.00

Footnotes

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

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

(**) In pursuance of Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 read with Rules made thereunder, M/s. Future Corporate Resources Limited, M/s. PIL Industries Limited, M/s. Manz Retail Private Limited, M/s. Weavette Business Ventures Limited, M/s. ESES Commercial 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

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 30TH JUNE, 2022	As at 30TH JUNE, 2021
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	34,880.51	22,470.63
	TOTAL	34,880.51	22,470.63

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
		30TH JUNE, 2022	30TH JUNE, 2021
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

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

Investments

	Particulars	NL -12A		NL -12		(₹ lakhs)	
		Shareholders		Policyholders		Total	
		As at 30TH JUNE, 2022	As at 30TH JUNE, 2021	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bil	66,172.01	48,917.85	241,137.45	194,890.21	307,309.47	243,808.06
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	2.46	-	9.81	-	12.27
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	16,768.88	14,699.99	61,107.48	58,565.21	77,876.36	73,265.20
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	36,733.29	36,940.23	133,859.79	147,171.00	170,593.09	184,111.22
5	Other than Approved Investments	764.97	906.70	2,787.63	3,612.30	3,552.60	4,519.00
	Less: Provision for diminution in the value of investments	(212.80)	(273.59)	(775.47)	(1,090.01)	(988.27)	(1,363.60)
	TOTAL	120,226.35	101,193.63	438,116.89	403,158.53	558,343.24	504,352.15
		-	-	-	-	-	-
	SHORT TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bil	139.75	12.64	509.26	50.35	649.01	62.99
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	2.23	-	8.87	-	11.10
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	667.46	782.32	2,432.28	3,116.77	3,099.73	3,899.09
	(e) Other Securities (incl	1,804.76	4,414.98	6,576.72	17,589.43	8,381.48	22,004.41
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Social Sector	108.23	1,108.17	394.40	4,414.97	502.63	5,523.14
5	Other than Approved Investments	60.29	831.93	219.69	3,314.44	279.98	4,146.37
	Less: Provision for diminution in the value of investments	(60.29)	(130.36)	(219.69)	(519.36)	(279.98)	(649.72)
	TOTAL	2,720.19	7,021.90	9,912.66	27,975.48	12,632.85	34,997.38
	GRAND TOTAL	122,946.55	108,215.53	448,029.55	431,134.00	570,976.09	539,349.53

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

	Particulars	Shareholders		Policyholders		(₹ lakhs)	
		Total		Total		Total	
		As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021	As at 30th June, 2022	As at 30th June, 2021
	Long Term Investments--						
	Book Value	119,400.98	100,842.52	435,109.15	401,759.70	554,510.13	502,602.22
	Market Value	116,053.86	104,964.26	422,911.91	418,180.85	538,965.77	523,145.11
	Short Term Investments--						
	Book Value	2,720.19	7,019.68	9,912.66	27,966.60	12,632.85	34,986.28
	Market Value	2,726.73	2,672.66	9,936.46	10,647.94	12,663.19	13,320.60

FORM NL-13-LOANS SCHEDULE



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

Loans

(₹ lakhs)

	Particulars	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)		
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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

FORM NL-14-FIXED ASSETS SCHEDULE



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

Fixed Assets

(₹ lakhs)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2022	Additions	Deductions	As at 30th June, 2022	As at 1st April 2021	For the Period	On Sales / Adjustments	As at 30th June, 2022	As at 30th June, 2022	As at 30th June, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	5,488.53	173.97	142.82	5,519.68	4,664.71	170.34	142.82	4,692.23	827.45	658.67
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,866.78	12.54	51.33	1,827.99	1,412.13	39.14	39.11	1,412.16	415.84	513.57
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	566.02	2.26	4.40	563.87	425.71	12.32	4.36	433.67	130.21	151.63
Information & Technology Equipment	3,941.96	418.67	392.59	3,968.04	2,898.25	193.99	392.11	2,700.13	1,267.91	850.39
Vehicles	48.02	-	-	48.02	48.02	-	-	48.02	0.00	3.98
Office Equipment	1,030.49	21.63	137.10	915.02	800.82	24.17	134.95	690.04	224.98	264.71
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	12,941.81	629.07	728.24	12,842.64	10,249.65	439.95	713.36	9,976.25	2,866.39	2,442.94
Work in progress									2,542.98	1,746.99
Grand Total	12,941.81	629.07	728.24	12,842.64	10,249.65	439.95	713.36	9,976.25	5,409.37	4,189.92
PREVIOUS YEAR	12,088.59	371.92	20.72	12,439.79	9,682.16	333.95	19.26	9,996.85	4,189.92	

FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

Cash and Bank Balances

(₹ lakhs)

	Particulars	As at 30TH JUNE, 2022	As at 30TH JUNE, 2021
1	Cash (including cheques, drafts and stamps)*	435.66	236.46
		-	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short - Term	-	1,224.00
	(due within 12 months)	-	-
	(bb) Others	28.37	28.37
	(b) Current Accounts	7,940.96	6,375.90
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	8,405.00	7,864.73
	`	-	-
	Balances with non-scheduled banks included in 2 or 3 above	-	-
	CASH & BANK BALANCES	-	-
	In India	8,405.00	7,864.73
	Outside India	-	-

* Cheques in hand amount to Rs. 428.18 lakhs Previous Year : Rs. 228.31 lakhs

*Deposit-in-transit: NIL

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

Advances and Other Assets

(₹ lakhs)

	Particulars	As at	As at
		30TH JUNE, 2022	30TH JUNE, 2021
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	1,470.40	1,163.81
4	Advances to Directors/Officers	-	-
5	provision for taxation)	1,849.21	-
6	Others		
	(i) Other Deposits	1,346.81	1,405.91
	(ii) Advances to Employees	89.51	40.94
	(iii) Advances recoverable in cash or kind	1,645.06	1,534.34
	(iv) Unutilized GST	1,908.26	2,246.52
	(v) Service Tax paid in Advance	-	-
	(v) MAT Credit Entitlement	-	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	8,309.25	6,391.52
	OTHER ASSETS		
1	Income accrued on Investments	13,215.47	13,106.79
2	Outstanding Premiums	6,364.09	11,886.72
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	62.48	80.48
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	28,325.58	29,195.51
	Less : Provisions for doubtful ,if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for unclaimed amount of Policyholders	3,006.00	1,426.00
8	Others		
	(i) Unsettled Investments Contract Receivable	-	-
	(ii) Redemption Receivable	1,650.00	2,750.00
	Less: Provision for Impairment	(1,650.00)	(2,750.00)
	(ii) Interest Accured other than investment	3.27	0.42
	(iii) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
	TOTAL (B)	50,976.89	55,695.93
	TOTAL (A+B)	59,286.14	62,087.44

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007



Current Liabilities

(₹ lakhs)

	Particulars	As at	As at
		30TH JUNE, 2022	30TH JUNE, 2021
1	Agents Balances	2,141.56	1,370.61
2	Balances due to other Insurance Companies	19,857.28	44,464.10
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	13,355.46	10,973.84
	(b) for Other Policies	2,934.18	1,498.94
5	Unallocated Premium	17,242.21	16,559.62
6	Sundry Creditors	23,672.92	21,282.99
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	280,163.43	274,488.98
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	2,629.11	1,209.75
11	Income accrued on Unclaimed amounts	291.69	209.96
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,632.26	2,105.45
14	Others -		
	(i) Deposits Received	60.70	86.90
	(ii) Statutory Dues	1,931.02	997.80
	(ii) Unsettled Investment Contract Payable	-	1,000.89
	Total	36,691,182,271.11	37,624,982,666.62

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
		30TH JUNE, 2022	30TH JUNE, 2021
1	Reserve for Unexpired risk	146,245.85	122,811.06
2	Reserve for Premium Deficiency	-	-
3	For Taxation	-	619.21
	(less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	4,244.71	3,248.51
5	Others	-	-
	TOTAL	150,490.56	126,678.78

FORM NL-19 MISC EXPENDITURE SCHEDULE**Future Generali India Insurance Company Limited**

IRDA Registration No 132. dated 4th September, 2007

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

	Particulars	As at	As at
		30TH JUNE, 2022	30TH JUNE, 2021
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM NL-20 Analytical Ratios Schedule

Sl.No.	Particular	For the Quarter ended June 2022	Upto Quarter ended June 2022	For the Quarter ended June 2021	Upto Quarter ended June 2021
1	Gross Direct Premium Growth Rate	24%	24%	4%	4%
2	Gross Direct Premium to Net Worth	0.69	0.69	0.62	0.62
3	Growth rate of Net Worth	11%	11%	12%	12%
4	Net Retention Ratio	72%	72%	71%	71%
5	Net Commission Ratio	4%	4.09%	1%	1%
6	Expense of Management to Gross Direct Premium	40%	40%	37%	37%
7	Expense of Management to Net Written Premium	53%	53%	51%	51%
8	Net Incurred Claims to Net Earned Premium	63%	63%	76%	76%
9	Claims paid to claims provisions	13%	13%	56%	56%
10	Combined Ratio	108%	108%	117%	117%
11	Investment income ratio	0.78%	0.78%	0.76%	0.76%
12	Technical Reserves to Net Premium Ratio	6.55	6.55	7.68	7.68
13	Underwriting Balance Ratio	(0.11)	(0.11)	(0.16)	(0.16)
14	Operating Profit Ratio	3%	3%	0%	0%
15	Liquid Assets to Liabilities Ratio	0.05	0.05	0.11	0.11
16	Net Earning Ratio	3%	3%	2%	2%
17	Return on Net Worth Ratio	1%	1%	1%	1%
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.67	1.67	1.56	1.56
19	NPA Ratio				
	Gross NPA Ratio	0.51%	0.51%	0.88%	0.88%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	-	-	-	-
21	Debt Service Coverage Ratio	-	-	-	-
22	Interest Service Coverage Ratio	-	-	-	-
23	Earnings per share	0.19	0.19	0.13	0.13
24	Book value per share	13.85	13.85	12.51	12.51

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 30-June-2022	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	10%	29%	-4%	39%	111%	31%	7%	115%	2.93	-66%
Previous Period	0%	34%	-22%	28%	71%	140%	9%	169%	2.57	-84%
Marine Cargo										
Current Period	-94%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Previous Period	2948%	84%	3%	8%	9%	72%	31%	75%	0.05	25%
Marine Hull										
Current Period	-250%	100%	0%	15%	0%	0%	1%	0%	0.00	100%
Previous Period	-227%	1%	-469%	0%	0%	60%	1%	-409%	-8.89	-15%
Total Marine										
Current Period	27%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Previous Period	50%	80%	17%	40%	50%	28%	31%	77%	1.09	5%
Motor OD										
Current Period	10%	29%	-4%	39%	111%	31%	7%	115%	2.93	-66%
Previous Period	0%	34%	-22%	28%	71%	140%	9%	169%	2.57	-84%
Motor TP										
Current Period	-94%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Previous Period	2948%	84%	3%	8%	9%	72%	31%	75%	0.05	25%
Total Motor										
Current Period	-250%	0%	-1560%	15%	7543%	60%	1%	6043%	15.43	-333%
Previous Period	-227%	1%	-469%	0%	0%	60%	1%	-409%	-8.89	-15%
Health										
Current Period	27%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Previous Period	50%	80%	17%	40%	50%	28%	31%	77%	1.09	5%
Personal Accident										
Current Period	19%	96%	16%	46%	48%	89%	124%	137%	2.14	-35%
Previous Period	26%	94%	16%	53%	56%	56%	71%	112%	2.31	-6%
Travel Insurance										
Current Period	41%	95%	2%	41%	44%	48%	2%	91%	2.28	13%
Previous Period	26%	94%	2%	44%	46%	54%	1%	100%	2.50	8%
Total Health										
Current Period	30%	95%	8%	43%	46%	66%	8%	111%	2.22	-8%
Previous Period	26%	94%	9%	48%	51%	55%	4%	106%	2.40	2%
Workmen's Compensation/ Employer's liability										
Current Period	26%	85%	3%	34%	40%	80%	88%	117%	1.70	-28%
Previous Period	43%	80%	2%	32%	40%	157%	121%	192%	1.74	-98%
Public/ Product Liability										
Current Period	3%	90%	12%	47%	51%	45%	22%	95%	2.58	15%
Previous Period	15%	90%	11%	46%	51%	3%	17%	53%	2.42	54%
Engineering										
Current Period	700%	25%	-107%	56%	220%	-41%	8%	50%	0.99	72%
Previous Period	-46%	93%	4%	5%	5%	-63%	3%	-59%	1.15	160%
Aviation										
Current Period	24%	85%	4%	35%	42%	73%	66%	112%	1.80	-20%
Previous Period	39%	81%	3%	34%	42%	129%	97%	166%	1.83	-70%
Crop Insurance										
Current Period	12%	95%	9%	43%	45%	55%	16%	99%	1.64	-3%
Previous Period	13%	94%	10%	47%	50%	80%	11%	130%	1.74	-30%
Other segments **										
Current Period	-1%	42%	8%	33%	73%	28%	1%	87%	1.97	5%
Previous Period	21%	47%	11%	27%	54%	84%	0%	124%	1.66	-42%
Total Miscellaneous										
Current Period	48%	25%	-24%	41%	149%	41%	5%	124%	1.59	-67%
Previous Period	41%	21%	-69%	32%	141%	66%	10%	91%	1.78	3%
Total-Current Period										
Total-Previous Period	266%	95%	4%	20%	21%	108%	50%	128%	11.93	-12%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



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

For the quarter ending 30th June, 2022

PART-A Related Party Transactions							
Sl.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 30th June 2022	Up to the quarter ended 30th June 2022	For the quarter ended 30th June 2021	Up to the quarter ended 30th June 2021
1	Future Enterprises Limited	Joint Venturer	Insurance Premium	35.60	35.60	128.50	128.50
			Insurance Claims paid	3.68	3.68	-	-
			Unallocated Premium received/(paid)	3.26	3.26	1.81	1.81
2	Assicurazioni Generali SPA	Ultimate Holding co	Reinsurance premium ceded	304.46	304.46	233.54	233.54
			Commission on reinsurance ceded	125.17	125.17	213.95	213.95
			Claims recovery on reinsurance	118.91	118.91	301.64	301.64
			Recovery towards Expenses Incurred	43.40	43.40	17.57	17.57
							-
3	Assicurazioni Generali S.P.A. U.K.	U.K. Branch of Ultimate Holding Co	Reinsurance premium ceded	327.02	327.02	-	-
			Commission on reinsurance ceded	78.94	78.94	-	-
			Claims recovery on reinsurance	37.23	37.23	-	-
							-
4	Assicurazioni Generali S.P.A. Hong Kong	Hong Kong Branch of Ultimate Holding Co	Reinsurance premium ceded	284.91	284.91	-	-
			Commission on reinsurance ceded	51.27	51.27	-	-
							-
5	Assicurazioni Generali S.P.A. - Luxembourg	Luxembourg Branch of Ultimate Holding Co	Reinsurance premium ceded	1,634.11	1,634.11	-	-
			Commission on reinsurance ceded	317.42	317.42	-	-
			Claims recovery on reinsurance	3,136.35	3,136.35	-	-
							-
6	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	163.56	163.56	-	-
			Commission on reinsurance ceded	36.64	36.64	-	-
			Claims recovery on reinsurance	0.40	0.40	-	-

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007.
For the quarter ending 30th June, 2022

PART-A Related Party Transactions							
Sl.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs)			
				For the quarter ended 30th June 2022	Up to the quarter ended 30th June 2022	For the quarter ended 30th June 2021	Up to the quarter ended 30th June 2021
7	Generali Iard S.A.	Fellow Subsidiary	Reinsurance premium ceded	0.79	0.79	-	-
			Commission on reinsurance ceded	0.16	0.16	-	-
			Claims recovery on reinsurance	6.30	6.30	-	-
8	Generali Italia S.P.A.	Fellow Subsidiary	Reinsurance premium ceded	28.95	28.95	-	-
			Commission on reinsurance ceded	3.84	3.84	-	-
9	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	1.54	1.54	-	-
			Commission on reinsurance ceded	0.86	0.86	-	-
10	Key Managerial Personnel	MD & CEO,CFO and Company Secretary & Other KMPs	Remuneration for the period	1,918.51	1,918.51	1,185.87	1,185.87
			Insurance Premium received	0.79	0.79	3.46	3.46
11	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	Operating expenses incurred on our behalf	42.94	42.94	64.89	64.89
			Operating expenses incurred by our company on their behalf	16.52	16.52	23.52	23.52
			Rent/Elect. Deposits on our behalf	-	-	1.60	1.60
			Settlement paid/ (received)	-	-	75.00	75.00
			Insurance Premium Received	7.76	7.76	8.58	8.58
			Unallocated Premium received/(paid)	1.72	1.72	2.92	2.92
			Insurance Claims Paid	0.64	0.64	-	-
12	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	3.78	3.78	10.05	10.05
			Insurance Premium Received	0.70	0.70	-	-
			Unallocated Premium received/(paid)	0.15	0.15	1.84	1.84
13	WYP Brand Solutions Private Limited	KMP Relative interested	Advertisement & Marketing	-	-	145.73	145.73
14	Europ Assistance India Private Limited	Fellow Subsidiary	RSA Fees, Health & Wellness service & Cyber Service	93.53	93.53	-	-

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



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

For the quarter ending 30th June, 2022

(₹ lakhs)

PART-B Related Party Transaction Balances - As on June 30, 2022								
Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments(₹ lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable(₹ lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party(₹ lakhs)
1	Future Enterprises Ltd	Joint Venturer	200.95	Payable	-	-	-	-
2	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	28.54	Payable	-	-	-	-
3	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	0.46	Payable	-	-	-	-
4	Europ Assistance India Private Limited	Fellow Subsidiary	0.12	Payable	-	-	-	-
5	Assicurazioni Generali SPA	Ultimate Holding co	740.78	Payable	-	-	-	-
6	Generali Espana De Seguros	Fellow Subsidiary	615.96	Payable	-	-	-	-
7	Generali Iard S.A.	Fellow Subsidiary	197.14	Payable	-	-	-	-
8	Generali Italia S.P.A.	Fellow Subsidiary	1,231.52	Payable	-	-	-	-
9	Generali Versicherung AG	Fellow Subsidiary	28.80	Payable	-	-	-	-

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH JUNE, 2022

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

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	122,947	122,947
	Policyholders as per NL-12 A of BS	448,030	-	448,030
(A)	Total Investments as per BS	448,030	122,947	570,976
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	5,409	-	5,409
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	546	-	546
	Current Assets:			
(E)	Cash & Bank Balances as per BS	8,405	-	8,405
(F)	Advances and Other assets as per BS	50,974	10,200	61,174
(G)	Total Current Assets as per BS...(E)+(F)	59,379	10,200	69,579
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	15,338	1,977	17,315
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	provisions)...(A)+(C)+(G)+(I)	512,818	133,147	645,964
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	15,884	1,977	17,861
(M)	provisions)...(K)-(L)	496,934	131,170	628,103

(₹ 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	130	-	130
	(b)Leasehold improvements	416	-	416
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	62	-	62
	(b) Premiums receivables relating to State/Central government sponsored schemes	-	-	-
	(c) Deferred Tax Assets	-	1,887	1,887
	(d) Co-insurer's balances outstanding for more than ninety days	5,519	-	5,519
	outstanding for more than 365 days	6,399	-	6,399
	(f) Other Reinsurer's balances outstanding for more than 180 days;	91	-	91
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	260	90	349
	(h) Assets held for unclaimed amount of Policyholders	3,006	-	3,006

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 30TH JUNE, 2022	
No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	194,528	146,246
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	194,528	146,246
(d)	Outstanding Claim Reserve (other than IBNR reserve)	182,963	121,253
(e)	IBNR reserve	195,286	158,910
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	572,777	426,409

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)



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

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 30TH JUNE, 2022

(₹ lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	54,284	17,276	23,725	7,805	5,428	3,559	5,428
2	Marine Cargo	9,097	7,219	10,253	5,119	1,444	1,846	1,846
3	Marine - Other than Marine Cargo	173	0	87	0	17	13	17
4	Motor	170,589	160,886	100,659	95,299	32,177	28,590	32,177
5	Engineering	7,612	1,637	3,003	588	761	450	761
6	Aviation	715	679	343	409	136	123	136
7	Liability	2,928	1,228	593	355	439	133	439
8	Health Insurance	70,215	49,249	50,532	33,057	10,532	11,370	11,370
9	Miscellaneous	31,378	21,210	15,986	11,475	4,393	3,442	4,393
10	Crop	91,464	18,376	63,362	14,598	9,146	9,504	9,504
	Total	438,456	277,760	268,543	168,705	64,474	59,030	66,072

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

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

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

Solvency Margin as at 30TH JUNE, 2022

(₹ lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	496,934
	Deduct:	
(B)	Current Liabilities as per BS	56,310
(C)	Provisions as per BS	426,409
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	14,215
	Shareholder's FUNDS	
(F)	Available Assets	131,170
	Deduct:	
(G)	Other Liabilities	35,032
(H)	Excess in Shareholder's funds (F-G)	96,138
(I)	Total ASM (E+H)	110,353
(J)	Total RSM	66,072
(K)	Solvency Ratio (Total ASM / Total RSM)	1.67

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

FORM NL-27- PRODUCTS INFORMATION						
Name of the Insurer:Future Generali India Insurance Co Ltd.						
<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period from April,2022 to June,2022</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
NIL						
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)						

NL-28

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th June 2022

Statement of Investment Assets (General Insurer)

(Business within India)

Periodicity of Submission : Quarterly

Section I



PART - A

(Rs in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	a. Investments-Shareholders	8	122,946.55
	b. Investments-Policyholders	8A	448,029.55
2	Loans	9	
3	Fixed Assets	10	5,409.37
4	Current Assets		
	a. Cash and Bank	11	8,405.00
	b. Advances and Other Assets	12	59,286.14
5	Current Liabilities		
	a. Current Liabilities	13	366,911.82
	b. Provisions	14	150,490.56
	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)		1,161,478.98

No	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	5,409.37
3	Cash and Bank Balance (If any)	11	8,405.00
4	Advances and Other Assets (If Any)	12	59,286.14
5	Current Liabilities	13	366,911.82
6	Provisions	14	150,490.56
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		-

TOTAL(B) 590,502.89
(A-B) 570,976.09

'Investment Assets ' as per FORM 3B

Section II

No.	Investment Assets	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(f)	(g)=(d+f)
1	Central Government Securities	Not Less than 20%		32,599.53	118,795.96	151,395.49	26.38		151,395.49
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 30%		66,311.76	241,646.72	307,958.48	53.65		307,958.48
3	Investment subject to Exposure Norms								
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%							
	1. Approved Investments			36,766.95	133,982.44	170,749.39	29.75	346.32	171,095.71
	2. Other Investments			481.96	1,756.31	2,238.27	0.39	0.00	2,238.27
	c) Approved Investments	Not Exceeding 55%	0.00	19,241.09	70,116.48	89,357.57	15.57	0.00	89,357.57
	d) Other Investments		0.00	787.89	2,871.16	3,659.05	0.64	(414.74)	3,244.31
	Total Investment Assets	100%	0.00	123,589.66	450,373.10	573,962.76	100.00	(68.42)	573,894.34

CERTIFICATION

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

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

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

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

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

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

6. Impairment Provision is not considered.

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

(Read with Regulation 10)
Name of the Insurer : FUTURE GENERALI INDIA
INSURANCE CO LTD
Registration Number :132
Statement as on :30th June 2022
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly



PART B
Rs. Lakhs

No	Category Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for Qtr. (B)	% to Total Accrual	Total (A+B)	% to Total
1	Central Government Securities		136,892.70	23.79	14,502.79	(930.19)	151,395.49	26.38
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)		296,253.96	51.48	11,704.52	(750.71)	307,958.48	53.65
3	Investment subject to Exposure Norms							
	a) Housing and Loans to SG for housing and FFE							
	1. Approved Investments		67,330.93	11.70	1,502.28	(96.35)	68,833.20	11.99
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00
	b) Infrastructure Investments							
	1. Approved Investments		105,881.31	18.40	(3,965.12)	254.32	101,916.19	17.76
	2. Other Investments		2,237.12	0.39	1.14	(0.07)	2,238.27	0.39
	c) Approved Investments		98,658.03	17.14	(9,300.47)	596.52	89,357.57	15.57
	d) Other Investments		5,160.53	0.90	(1,501.48)	96.30	3,659.05	0.64
	Total		575,521.89	100.00	(1,559.13)	100.00	573,962.76	100.00

CERTIFICATION

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

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

Date: 30th June 2022



FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 th June 2022	as % of total for this class	As at 30 th June 2021	as % of total for this class	As at 30 th June 2022	as % of total for this class	As at 30 th June 2021	as % of total for this class
Break down by credit rating								
AAA rated	227,091	41.27	257,576	48.23	229,672	40.50	243,496	46.79
AA or better	21,426	3.89	22,959	4.30	21,219	3.74	21,791	4.19
Rated below AA but above A	1,478	0.27	5,744	1.08	1,430	0.25	5,426	1.04
Rated below A but above B	-	-	1,001	0.19	-	-	1,000	0.19
Rated D	-	-	1,194	0.22	-	-	4,763	0.92
Any other (Sovereign Rating)	292,820	53.22	245,590	45.99	307,423	54.21	243,871	46.87
Any other (Unrated)	7,399	1.34	-	-	7,399	1.30	-	-
Total (A)	550,215	100.00	534,063	100.00	567,143	100.00	520,348	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,658	2.30	13,631	2.55	12,633	2.23	13,632	2.62
more than 1 year and upto 3 years	28,728	5.22	17,379	3.25	28,130	4.96	16,525	3.18
More than 3 years and up to 7 years	218,089	39.64	175,074	32.78	219,632	38.73	167,038	32.10
More than 7 years and up to 10 years	210,548	38.27	254,990	47.75	220,851	38.94	249,434	47.94
above 10 years	80,192	14.57	72,989	13.67	85,898	15.15	73,719	14.17
Any other (Please specify)								
Total (B)	550,215	100.00	534,063	100.00	567,143	100.00	520,348	100.00
Breakdown by type of the issuer								
a. Central Government	146,606	26.65	126,902	23.76	153,615	27.09	126,013	24.22
b. State Government	146,214	26.57	118,687	22.22	153,808	27.12	117,858	22.65
c. Corporate Securities	249,995	45.44	288,474	54.01	252,321	44.49	276,476	53.13
Any other (Fixed Deposit)	-	-	-	-	-	-	-	-
Any other (Repo)	7,399	1.34	-	-	7,399	1.30	-	-
Total (C)	550,215	100.00	534,063	100.00	567,143	100.00	520,348	100.00

Note

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

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

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

FORM NL-30 -DETAILS OF NON-PERFORMING

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132



(Rs in Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2021)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2021)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2021)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2021)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2021)
1	Investment Asset (As per Form3A/3B - Total Fund)	253,721	276,476	-	-	8,381.48	22,004.41	311,860.01	245,434.91	573,963	543,916
2	Gross NPA	2,918	4,763	-	-	-	-	-	-	2,918	4,763
3	% of Gross NPA on Investment Assets(2/1)	1.15%	1.72%	-	-	-	-	-	-	0.51%	0.88%
4	Provision made on NPA	2,918	4,763	-	-	-	-	-	-	2,918	4,763
5	Provision as a % of NPA(4/2)	100%	100%	-	-	-	-	-	-	100%	100%
6	Provision on standard assets	0	0	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	250,803	271,713	-	-	-	-	-	-	571,045	539,152
8	Net NPA (2 - 4)	0	0	-	-	-	-	-	-	0	0
9	% of Net NPA to Net Investments Assets(8/7)	0	0	-	-	-	-	-	-	0.00	0.00
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th June 2022

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	147,611.03	2,478.41	1.68	1.24	147,611.03	2,478.41	1.68	1.24	125,331.36	2,043.00	1.63	1.22
5	A4 Treasury Bills	CTRB	6,229.33	22.67	0.36	0.27	6,229.33	22.67	0.36	0.27	0.00	0.00	0.00	0.00
6	B Government Securities / Other Approved Securities													
8	B2 State Government Bonds/ Development Loans	SGGB	155,976.10	2,708.51	1.74	1.29	155,976.10	2,708.51	1.74	1.29	120,952.29	2,341.70	1.94	1.44
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,758.74	45.16	1.64	1.21	2,758.74	45.16	1.64	1.21	3,905.69	69.95	1.79	1.34
12	C Housing and Loans to State Govt for housing and fire fighting equipment													
19	C7 Bonds/Debentures issued by HUDCO	HTHD	6,600.09	114.37	1.73	1.28	6,600.09	114.37	1.73	1.28	15,276.81	277.41	1.82	1.35
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building	HTDA	62,063.01	1,153.84	1.86	1.38	62,063.01	1,153.84	1.86	1.38	51,456.94	990.26	1.92	1.43
25	C13Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.09	-0.01	-0.01	0.00
26	D Infrastructure Investments													
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	83,536.73	1,673.07	2.00	1.48	83,536.73	1,673.07	2.00	1.48	100,422.51	1,934.07	1.93	1.44
38	D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	15,992.18	311.39	1.95	1.44	15,992.18	311.39	1.95	1.44	22,880.02	517.87	2.26	1.69
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	2,639.39	47.60	1.80	1.33	2,639.39	47.60	1.80	1.33	2,654.84	47.83	1.80	1.34
42	D19 Infrastructure - Units of Infrastructure Investment Trust	EIIT	2,361.49	62.20	2.63	1.95	2,361.49	62.20	2.63	1.95	0.00	0.00	0.00	0.00
44	D16Infrastructure - Debentures / Bonds / CPs / loans	IODS	987.70	1.14	0.12	0.09	987.70	1.14	0.12	0.09	1,233.13	1.14	0.09	0.07

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number :132

Statement as on :30th June 2022

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



(Rs Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
46	E Approved Investment Subject To Exposure Norms													
48	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.12	0.00	0.00	0.00
54	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.42	0.00	0.00	0.00
55	E9 Corporate Securities - Bonds - Taxable	EPBT	78,045.02	1,649.52	2.06	1.53	78,045.02	1,649.52	2.06	1.53	82,172.99	1,802.19	2.19	1.64
66	E20 Deposits - Deposit with scheduled banks	ECDB	45.45	0.27	0.60	0.45	45.45	0.27	0.60	0.45	0.00	0.00	0.00	0.00
67	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.28	1.22	0.32	0.24
68	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	9,749.11	94.28	0.97	0.72	9,749.11	94.28	0.97	0.72	8,734.99	67.80	0.78	0.58
70	E24 Commercial Papers issued by all India Financial Institutions rated very strong or	ECCP	976.76	11.00	1.13	0.83	976.76	11.00	1.13	0.83	0.00	0.00	0.00	0.00
79	E31 Exchange Traded Fund	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
80	F Other than Approved Securities													
83	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	1,546.89	1.05	0.07	0.05	1,546.89	1.05	0.07	0.05	184.57	23.25	12.60	9.39
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00
85	F5 Other than Approved Investments -Debentures	OLDB	3,192.98	36.00	2.39	1.77	3,192.98	36.00	2.39	1.77	7,104.70	151.22	2.13	1.59
	TOTAL		580,312.00	10,410.47	1.79	1.33	580,312.00	10,410.47	1.79	1.33	542,823.89	10,268.91	1.89	1.41

CERTIFICATION

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

Date :

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

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132

Statement as on :30th June, 2022

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A During the quarter									
1	N.A								
B As on Date									
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	280	10/9/2012	CARE	CARE AAA	CARE AA+	3/24/2017	
2	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE AA+	CARE AA	10/8/2018	
3	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE AA	CARE A+	3/6/2019	
5	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE A	CARE BBB	5/18/2019	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE A+	CARE A	4/18/2019	
7	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE BB	CARE D	9/20/2019	
6	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		10/9/2012	CARE	CARE BBB	CARE BB	8/24/2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	250	1/3/2012	CARE	CAREAAA	CARE D	9/17/2018	
9	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB	930	10/7/2014	ICRA	ICRA AA	ICRA AA-	8/5/2019	
10	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		10/7/2014	CARE	CARE AA	CARE AA-	8/19/2019	
11	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		10/7/2014	CRISIL	CRISIL AA	CRISIL AA-	8/14/2019	
12	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,500	12/21/2017	BRICKWORKS	BWR AAA	BWR AA+	5/28/2019	
13	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT		21/12/2017	CARE	CARE AA+	CARE AA	10/8/2020	
14	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT	500	1/15/2015	ICRA	ICRA AA+	ICRA AA	5/21/2019	
15	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT	1,000	1/15/2015	FITCH	AAA(IND)	AA+(IND)	6/28/2018	
16	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		1/15/2015	ICRA	ICRA AAA	ICRA AA+	11/14/2018	
17	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		5/20/2015	ICRA	ICRA AA+	ICRA AA	5/21/2019	
18	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		5/20/2015	FITCH	AAA(IND)	AA+(IND)	6/28/2018	
19	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		5/20/2015	ICRA	ICRA AAA	ICRA AA+	11/14/2018	
20	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	488	8/29/2018	CARE	CAREAA+	CARE D	9/17/2018	
21	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB	500	9/19/2014	CARE	CARE AA+	CARE AA	2/18/2019	
22	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		9/19/2014	ICRA	ICRA AA	ICRA AA-	8/5/2019	
23	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		9/19/2014	CARE	CARE AA	CARE AA-	8/19/2019	
24	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	500	8/29/2018	CARE	CARE AA+	CARE D	9/17/2018	
25	7.40% Indian Renewable Energy Development Agency Ltd (Mat:03/03/2030)	IPTD	2,518	3/6/2020	FITCH	FITCH AAA	FITCH AA+	9/1/2020	
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	400	1/20/2012	CARE	CARE AA+	CARE AA	10/8/2018	
27	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR AAA	BWR AA	2/15/2019	
28	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	CARE	CARE AA	CARE A+	3/6/2019	
29	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	CARE	CARE A+	CARE A	4/18/2019	
30	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR AA	BWR A+	4/19/2019	
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR A+	BWR A	5/4/2019	

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number : 132

Statement as on :30th June, 2022

Statement of Down Graded Investments

Periodicity of Submission : Quarterly



(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
32	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	400	1/20/2012	CARE	CARE A	CARE BBB	5/18/2019	
33	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR A	BWR BBB	6/26/2019	
34	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	CARE	CARE BBB	CARE BB	8/24/2019	
35	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR BBB	BWR BB	9/10/2019	
36	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	CARE	CARE BB	CARE D	9/20/2019	
37	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		1/20/2012	BRICKWORKS	BWR BB	BWR D	9/25/2019	
38	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	1,000	9/21/2015	ICRA	ICRA AAA	ICRA D	9/17/2018	

CERTIFICATION

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

Note:

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

PERIODIC DISCLOSURES**FORM NL-33 Reinsurance/Retrocession Risk Concentration**Insurer: **Future Generali India Insurance Company Limited**

Date:

6/30/2022*(Rs in Lakhs)*

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	1	1,649	-	13	6.58%
3	No. of Reinsurers with rating A but less than AA	65	3,050	836	2,916	26.93%
4	No. of Reinsurers with rating BBB but less than A	13	1,096	224	26	5.33%
5	No. of Reinsurres with rating less than BBB	1	-	-	-	0.00%
	Total (A)	80	5,796	1,059	2,955	38.84%
	With In India					
1	Indian Insurance Companies	13	-	-	496	1.96%
2	FRBs	8	4,988	2,127	232	29.09%
3	GIC Re	1	7,009	532	64	30.11%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	22	11,997	2,659	791	61.16%
	Grand Total (C)= (A)+(B)	102	17,792	3,718	3,747	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	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor
		For the Quarter	For the	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter
	STATES^c							
1	Andhra Pradesh	62.25	0.00	1.27	1.27	275.07	1069.76	1344.83
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam	29.56	0.00	0.35	0.35	182.20	233.41	415.61
4	Bihar	59.70	0.00	1.28	1.28	181.70	148.42	330.12
5	Chhattisgarh	45.67	0.00	4.06	4.06	135.25	165.14	300.39
6	Goa	11.81	0.00	0.01	0.01	36.42	28.18	64.60
7	Gujarat	363.52	0.00	250.34	250.34	811.01	464.14	1275.15
8	Haryana	34.02	0.00	16.25	16.25	158.40	274.32	432.72
9	Himachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Jharkhand	27.90	0.00	3.38	3.38	236.73	223.65	460.38
11	Karnataka	464.64	0.00	116.24	116.24	1476.81	1858.07	3334.88
12	Kerala	64.43	0.00	5.20	5.20	665.40	2869.26	3534.66
13	Madhya Pradesh	120.38	0.00	30.25	30.25	232.78	702.68	935.46
14	Maharashtra	8599.39	2.87	1781.23	1784.10	5297.62	3839.40	9137.02
15	Manipur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Meghalaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mizoram	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	86.03	0.00	9.14	9.14	168.62	388.65	557.27
20	Punjab	220.58	0.00	18.06	18.06	861.53	531.94	1393.47
21	Rajasthan	83.06	0.00	19.70	19.70	400.39	1186.57	1586.96
22	Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tamil Nadu	1147.70	0.00	119.81	119.81	733.87	1934.48	2668.35
24	Telangana	1933.82	0.00	165.51	165.51	1199.55	1432.45	2632.00
25	Tripura	19.37	0.00	0.00	0.00	2.74	26.80	29.54
26	Uttarakhand	53.74	0.00	0.60	0.60	160.49	143.42	303.91
27	Uttar Pradesh	356.57	0.00	103.34	103.34	965.71	1112.20	2077.91
28	West Bengal	1063.54	0.00	178.41	178.41	375.04	523.66	898.69
	TOTAL (A)	14847.69	2.87	2824.45	2827.32	14557.33	19156.60	33713.93
	UNION TERRITORIES^c							
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	317.21	0.00	11.81	11.81	334.01	385.80	719.81
3	Dadra and Nagar Haveli	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
5	Govt. of NCT of Delhi	2140.31	0.00	388.33	388.33	2183.91	1358.01	3541.92
6	Jammu & Kashmir	1.94	0.00	0.00	0.00	72.13	88.39	160.52
7	Ladakh	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
9	Puducherry	21.70	0.00	0.00	0.00	83.81	154.91	238.72
	TOTAL (B)	2481.16	0.00	400.14	400.14	2673.86	1987.11	4660.97
	Outside India		0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	17328.84	2.87	3224.58	3227.45	17231.19	21143.71	38374.90

Note :-

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

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

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



Miscellaneous					
Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability
For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter
37.30	4.11	3.82	41.12	12.42	0.10
0.00	0.00	0.00	0.00	0.00	0.00
57.42	2.03	0.31	57.74	0.00	0.00
498.79	2.09	0.13	498.92	1.46	0.00
6.64	1.79	0.51	7.15	1.26	0.11
2.01	0.26	0.00	2.01	0.00	0.00
655.95	126.63	6.65	662.60	369.28	16.81
36.98	0.95	0.12	37.10	1.14	1.80
0.00	0.00	0.00	0.00	0.00	0.00
480.14	5.28	0.50	480.64	2.91	0.28
203.01	11.00	0.83	203.84	10.96	165.38
375.22	11.04	6.24	381.45	7.76	2.31
128.65	9.49	1.19	129.84	12.69	5.25
5430.17	612.04	27.64	5457.82	213.28	340.74
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
359.46	10.30	0.18	359.64	0.07	0.05
160.86	26.04	71.61	232.47	1.85	0.40
70.15	14.60	0.80	70.95	10.10	1.16
0.00	0.00	0.00	0.00	0.00	0.00
98.46	16.90	4.22	102.68	57.39	32.02
194.63	18.20	17.49	212.12	213.90	31.11
2.20	0.66	0.09	2.29	0.12	0.00
8.22	15.60	0.00	8.22	0.92	0.00
121.62	718.57	0.85	122.47	2.20	0.94
1449.59	48.76	4.52	1454.11	37.77	4.65
10377.47	1656.35	147.71	10525.18	957.48	603.10
0.00	0.00	0.00	0.00	0.00	0.00
50.27	15.72	4.95	55.21	1.82	3.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4110.32	82.78	6.87	4117.19	26.54	146.60
2.18	0.00	0.08	2.26	0.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.30	0.68	0.00	1.30	0.85	0.17
4164.06	99.17	11.90	4175.96	29.43	150.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
14541.54	1755.52	159.61	14701.15	986.91	753.30

premium
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Engineering	Aviation	Crop Insurance	Other segments (b)	Total Miscellaneous	Total
For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter
16.93	0.00	0.00	16.46	1435.96	1499.48
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	351.38	39.80	866.56	896.47
30.26	0.00	0.00	108.13	970.98	1031.96
2.27	0.00	0.00	35.69	348.65	398.39
0.01	0.00	0.00	2.43	69.32	81.14
79.12	0.00	0.00	146.18	2675.76	3289.62
1.37	0.00	0.00	54.90	529.97	580.24
0.00	0.00	0.00	0.00	0.00	0.00
9.84	0.00	0.00	63.67	1023.00	1054.27
57.82	0.00	0.00	76.53	3860.41	4441.29
8.02	0.00	0.00	41.02	3986.27	4055.89
5.53	0.00	0.00	81.69	1179.96	1330.60
944.97	30.45	33.83	4132.47	20902.61	31286.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
17.17	0.00	0.00	58.76	1003.26	1098.43
0.92	0.00	0.00	47.77	1702.93	1941.57
7.51	0.00	489.14	114.80	2295.22	2397.98
0.00	0.00	0.00	0.00	0.00	0.00
93.06	0.00	0.00	152.71	3123.11	4390.62
366.38	0.00	0.00	120.49	3594.20	5693.54
0.00	0.00	0.00	15.25	47.87	67.24
0.00	0.00	0.00	43.75	372.40	426.74
15.23	0.00	0.00	365.69	3303.00	3762.92
57.11	0.00	0.00	164.95	2666.05	3908.00
1713.52	30.45	874.35	5883.13	55957.48	73632.49
0.00	0.00	0.00	0.00	0.00	0.00
3.31	0.00	0.00	58.89	858.19	1187.21
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
251.41	0.00	0.00	650.37	8816.81	11345.45
0.00	0.00	0.00	3.74	166.74	168.68
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.67	244.39	266.09
254.72	0.00	0.00	715.68	10086.14	12967.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1968.24	30.45	874.35	6598.81	66043.62	86599.92

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS



GROSS DIRECT PREMIUM UNDERWRITTEN

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor
		Upto the quarter	Upto the	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	STATES^c							
1	Andhra Pradesh	62.25	0.00	1.27	1.27	275.07	1069.76	1344.83
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam	29.56	0.00	0.35	0.35	182.20	233.41	415.61
4	Bihar	59.70	0.00	1.28	1.28	181.70	148.42	330.12
5	Chhattisgarh	45.67	0.00	4.06	4.06	135.25	165.14	300.39
6	Goa	11.81	0.00	0.01	0.01	36.42	28.18	64.60
7	Gujarat	363.52	0.00	250.34	250.34	811.01	464.14	1275.15
8	Haryana	34.02	0.00	16.25	16.25	158.40	274.32	432.72
9	Himachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Jharkhand	27.90	0.00	3.38	3.38	236.73	223.65	460.38
11	Karnataka	464.64	0.00	116.24	116.24	1476.81	1858.07	3334.88
12	Kerala	64.43	0.00	5.20	5.20	665.40	2869.26	3534.66
13	Madhya Pradesh	120.38	0.00	30.25	30.25	232.78	702.68	935.46
14	Maharashtra	8599.39	2.87	1781.23	1784.10	5297.62	3839.40	9137.02
15	Manipur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Meghalaya	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Mizoram	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	86.03	0.00	9.14	9.14	168.62	388.65	557.27
20	Punjab	220.58	0.00	18.06	18.06	861.53	531.94	1393.47
21	Rajasthan	83.06	0.00	19.70	19.70	400.39	1186.57	1586.96
22	Sikkim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Tamil Nadu	1147.70	0.00	119.81	119.81	733.87	1934.48	2668.35
24	Telangana	1933.82	0.00	165.51	165.51	1199.55	1432.45	2632.00
25	Tripura	19.37	0.00	0.00	0.00	2.74	26.80	29.54
26	Uttarakhand	53.74	0.00	0.60	0.60	160.49	143.42	303.91
27	Uttar Pradesh	356.57	0.00	103.34	103.34	965.71	1112.20	2077.91
28	West Bengal	1063.54	0.00	178.41	178.41	375.04	523.66	898.69
	TOTAL (A)	14847.69	2.87	2824.45	2827.32	14557.33	19156.60	33713.93
	UNION TERRITORIES^c							
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	317.21	0.00	11.81	11.81	334.01	385.80	719.81
3	Dadra and Nagar Haveli	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
5	Govt. of NCT of Delhi	2140.31	0.00	388.33	388.33	2183.91	1358.01	3541.92
6	Jammu & Kashmir	1.94	0.00	0.00	0.00	72.13	88.39	160.52
7	Ladakh	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
9	Puducherry	21.70	0.00	0.00	0.00	83.81	154.91	238.72
	TOTAL (B)	2481.16	0.00	400.14	400.14	2673.86	1987.11	4660.97
	Outside India							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	17328.84	2.87	3224.58	3227.45	17231.19	21143.71	38374.90

Note :-

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



Miscellaneous					
Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/Employer's liability	Public/Product Liability
Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
37.30	4.11	3.82	41.12	12.42	0.10
0.00	0.00	0.00	0.00	0.00	0.00
57.42	2.03	0.31	57.74	0.00	0.00
498.79	2.09	0.13	498.92	1.46	0.00
6.64	1.79	0.51	7.15	1.26	0.11
2.01	0.26	0.00	2.01	0.00	0.00
655.95	126.63	6.65	662.60	369.28	16.81
36.98	0.95	0.12	37.10	1.14	1.80
0.00	0.00	0.00	0.00	0.00	0.00
480.14	5.28	0.50	480.64	2.91	0.28
203.01	11.00	0.83	203.84	10.96	165.38
375.22	11.04	6.24	381.45	7.76	2.31
128.65	9.49	1.19	129.84	12.69	5.25
5430.17	612.04	27.64	5457.82	213.28	340.74
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
359.46	10.30	0.18	359.64	0.07	0.05
160.86	26.04	71.61	232.47	1.85	0.40
70.15	14.60	0.80	70.95	10.10	1.16
0.00	0.00	0.00	0.00	0.00	0.00
98.46	16.90	4.22	102.68	57.39	32.02
194.63	18.20	17.49	212.12	213.90	31.11
2.20	0.66	0.09	2.29	0.12	0.00
8.22	15.60	0.00	8.22	0.92	0.00
121.62	718.57	0.85	122.47	2.20	0.94
1449.59	48.76	4.52	1454.11	37.77	4.65
10377.47	1656.35	147.71	10525.18	957.48	603.10
0.00	0.00	0.00	0.00	0.00	0.00
50.27	15.72	4.95	55.21	1.82	3.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4110.32	82.78	6.87	4117.19	26.54	146.60
2.18	0.00	0.08	2.26	0.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.30	0.68	0.00	1.30	0.85	0.17
4164.06	99.17	11.90	4175.96	29.43	150.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
14541.54	1755.52	159.61	14701.15	986.91	753.30

premium
ent



Engineering	Aviation	Crop Insurance	Other segments ^(b)	Total Miscellaneous	Total
Upto the quarter	Upto the	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
16.93	0.00	0.00	16.46	1435.96	1499.48
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	351.38	39.80	866.56	896.47
30.26	0.00	0.00	108.13	970.98	1031.96
2.27	0.00	0.00	35.69	348.65	398.39
0.01	0.00	0.00	2.43	69.32	81.14
79.12	0.00	0.00	146.18	2675.76	3289.62
1.37	0.00	0.00	54.90	529.97	580.24
0.00	0.00	0.00	0.00	0.00	0.00
9.84	0.00	0.00	63.67	1023.00	1054.27
57.82	0.00	0.00	76.53	3860.41	4441.29
8.02	0.00	0.00	41.02	3986.27	4055.89
5.53	0.00	0.00	81.69	1179.96	1330.60
944.97	30.45	33.83	4132.47	20902.61	31286.10
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
17.17	0.00	0.00	58.76	1003.26	1098.43
0.92	0.00	0.00	47.77	1702.93	1941.57
7.51	0.00	489.14	114.80	2295.22	2397.98
0.00	0.00	0.00	0.00	0.00	0.00
93.06	0.00	0.00	152.71	3123.11	4390.62
366.38	0.00	0.00	120.49	3594.20	5693.54
0.00	0.00	0.00	15.25	47.87	67.24
0.00	0.00	0.00	43.75	372.40	426.74
15.23	0.00	0.00	365.69	3303.00	3762.92
57.11	0.00	0.00	164.95	2666.05	3908.00
1713.52	30.45	874.35	5883.13	55957.48	73632.49
0.00	0.00	0.00	0.00	0.00	0.00
3.31	0.00	0.00	58.89	858.19	1187.21
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
251.41	0.00	0.00	650.37	8816.81	11345.45
0.00	0.00	0.00	3.74	166.74	168.68
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.67	244.39	266.09
254.72	0.00	0.00	715.68	10086.14	12967.43
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1968.24	30.45	874.35	6598.81	66043.62	86599.92

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

Name of the Insurer:
Future Generali India Insurance Co.Ltd
Q1-2022-23
Date:
APR 2022- JUN 2022
(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding		upto the quarter		Up to the corresponding quarter of	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	17328.84	58779	15781.00	37719	17328.84	58779	15781.00	37719
2	Marine Cargo	3224.58	20550	2542.68	18367	3224.58	20550	2542.68	18367
3	Marine Other than Cargo	2.87	0	-1.91	0	2.87	0	-1.91	0
4	Motor OD	17231.19	356191	14441.61	268957	17231.19	356191	14441.61	268957
5	Motor TP	21143.71	108495	15044.01	76825	21143.71	108495	15044.01	76825
6	Health	14541.54	28319	11523.22	28746	14541.54	28319	11523.22	28746
7	Personal Accident	1755.52	151297	1699.80	137371	1755.52	151297	1699.80	137371
8	Travel	159.61	3747	19.95	431	159.61	3747	19.95	431
9	Workmen's Compensation/ Employer's liability	986.91	4730	883.04	4251	986.91	4730	883.04	4251
10	Public/ Product Liability	753.30	1398	759.90	1206	753.30	1398	759.90	1206
11	Engineering	1968.24	1657	1325.83	1444	1968.24	1657	1325.83	1444
12	Aviation	30.45	0	8.31	0	30.45	0	8.31	0
13	Crop Insurance	874.35	29391	1241.27	13	874.35	29391	1241.27	13
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	6598.81	120022	4677.52	80739	6598.81	120022	4677.52	80739
	Grand Total	86599.92	884576	69946.23	656069	86599.92	884576	69946.23	656069

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

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer:

Future Generali India Insurance Co.Ltd

Q1-2022-23



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	100252	10499.87	100252	10499.87	104121	10364.93	104121	10364.93
2	Corporate Agents-Banks	271403	7847.12	271403	7847.12	205120	4392.49	205120	4392.49
3	Corporate Agents -Others	16407	856.36	16407	856.36	10386	534.39	10386	534.39
4	Brokers	299449	44742.85	299449	44742.85	136259	32056.41	136259	32056.41
5	Micro Agents	2	0.00	2	0.00	0	0.00	0	0.00
6	Direct Business- Officers/Employees-Online (Through Co	104432	16330.40	104432	16330.40	102031	16229.87	102031	16229.87
7	Common Service Centres(CSC)	75	0.48	75	0.48	11	0.42	11	0.42
8	Insurance Marketing Firm	48	10.99	48	10.99	55	6.34	55	6.34
9	Point of sales person (Direct)	88641	5581.31	88641	5581.31	78221	4832.41	78221	4832.41
10	MIISP (Direct)	3102	689.66	3102	689.66	2784	502.97	2784	502.97
11	Web Aggregators	765	40.88	765	40.88	17081	1025.99	17081	1025.99
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
	Total (A)	884576	86599.92	884576	86599.92	656069	69946.23	656069	69946.23
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	884576	86599.92	884576	86599.92	656069	69946.23	656069	69946.23

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

FORM NL-37-CLAIMS DATA

Name of the Insurer: Future Generali India Insurance Company Limited



Upto the quarter ending 30-Jun-2022 (Apr - Jun)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only	
																		Other segments **	Miscellaneous
1	Claims Q/S at the beginning of the period	1172	883	4	887	8134	7869	16003	7675	478	45	8198	708	144	418	23	410	5219	33182
2	Claims reported during the period	606	5445	1	5446	52519	1585	54104	32301	574	34	32909	405	6	233	129	8993	24409	127239
	(a) Booked During the period	36	5227	0	5267	52276	1461	53737	31909	517	34	32055	387	5	216	20	8991	24290	125046
	(b) Reopened during the Period	567	188	1	149	243	124	367	796	62	0	854	18	1	17	99	2	119	2193
	(c) Other Adjustment (to be specified)																		
	(i) -----				0			0				0							0
	(ii) -----																		
3	Claims Settled during the period	549	5100	1	5101	49579	470	50049	24912	405	13	25330	388	2	246	129	203	22606	104603
	(a) Paid during the period	467	4771	1	4772	46053	464	46967	24912	405	13	25330	238	1	206	129	203	21572	99885
	(b) Other Adjustment (to be specified)																		
	(i) Closed without payment	82	329	0	329	3076	6	3082		0	0	0	150	1	40	0	0	1034	4718
	(ii) -----																		
4	Claims Repudiated during the period	37	67	0	67	499	81	580	2561	117	15	2693	18	0	10	0	0	237	3642
	Other Adjustment (to be specified)																		
	(i) -----				0			0				0							0
	(ii) -----								61	25									
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	8	35		25	1037	174	1211				86	7	1	13		24	72	1467
6	Claims Q/S at End of the period	1191	1161	4	1165	10575	8903	19478	12503	530	51	13084	707	148	395	23	9200	6785	52176
	Less than 3months	242	727	0	727	8868	1416	10284	12274	530	51	12855	342	4	95	0	8837	2519	35905
	3 months to 6 months	80	125	0	125	839	1092	1931	0	0	0	0	166	11	41	0	56	1992	4405
	6months to 1 year	249	50	2	52	350	1280	1630	196	0	0	196	101	46	92	20	152	1898	4436
	1 year and above	620	259	2	261	518	5115	5633	33	0	0	33	98	87	167	3	155	373	7430

Notes:-

- (a) The Claims Q/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-Jun-2022 (Apr - Jun)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	(Amount in Rs. Lakhs)	
																		Other segments **	Miscellaneous
1	Claims Q/S at the beginning of the period	4491.247	4204.968	48.521	4253.489	9179.085	77949.957	87129.042	4963.408	1370.365	110.778	6444.451	193.261	583.559	5989.007	2.730	6963.045	4567.031	162116.863
2	Claims reported during the period	6874.05	6190.74	0.645	6191.390	25005.913	13354.009	38359.922	12311.394	1050.342	14.509	13376.244	607.395	13.910	752.153	140.857	19057.769	0.000	5447.809
	(a) Booked During the period	5246.440	6117.244	0.000	6117.244	24728.438	12734.034	37462.473	11699.924	881.042	14.509	12595.475	588.454	13.910	732.725	16.358	19057.769	5401.951	87272.041
	(b) Reopened during the Period	1578	73.500	0.645	74.145	277.475	615.975	897.449	611.470	169.300	0.000	780.769	18.941	10.000	19.458	124.498	0.000	45.658	3549.463
	(c) Other Adjustment (to be specified)				0.000			0.000				0.000							0.000
	(i) -----																		
	(ii) -----																		
3	Claims Settled during the period	2353.779	2154.109	0.645	2154.755	14669.687	4096.162	18765.849	10057.952	883.416	15.469	10956.837	524.666	4.997	283.193	140.857	19028.704	0.000	4680.467
	(a) Paid during the period	2353.779	2154.109	0.645	2154.755	14669.687	4096.162	18765.849	10057.952	883.416	15.469	10956.837	524.666	4.997	283.193	140.857	19028.704	4680.467	58894.10279
	(b) Other Adjustment (to be specified)																		
	(i) Closed without payment	0.000	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	(ii) -----																		
4	Claims Repudiated during the period	0.000	0.000	0.000	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Other Adjustment (to be specified)																		
	(i) -----				0.000			0.000				0.000							0.000
	(ii) -----																		
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	8.260	5.536		5.536	101.048	304.950	406.038	2.734	13.643		16.377	8.791	0.031	2.684		12.549	8.262	469.529
6	Claims Q/S at End of the period	47647.114	7776.332	48.521	7824.853	10138.108	80718.101	90954.327	6207.600	1324.777	95.653	7678.030	1936.313	585.653	5873.372	2.730	7001.504	4688.545	182491.9406
	Less than 3months	5056.206	4614.546	0.000	4614.546	6113.737	12610.502	18724.239	5944.331	1324.777	95.653	7364.762	575.565	3.900	694.853	0.000	3138.088	1795.241	41967.399
	3 months to 6 months	1590.619	515.267	0.000	515.267	1452.697	10297.387	11750.084	0.000	0.000	0.000	0.000	0.000	0.000	704.774	0.000	239.778	17686.8527	
	6months to 1 year	7123.251	151.000	4.771	155.771	461.387	12337.422	12798.009	253.847	0.000	0.000	253.847	445.306	205.891	1522.461	0.000	1331.613	457.346	24294.376
	1 year and above	33877.000	2495.520	43.750	2539.270	2308.205	53472.750	55780.955	59.321	0.000	0.000	59.321	524.690	351.263	2951.280	2.690	380.620	2076.180	98543.310

Notes:-

- (a) The Claims Q/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



Name of the Insurer: Future Genarali India Insurance Co Ltd

For the Quarter ending on 30-Jun-2022 (Apr - Jun)

(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	271	36	37	57	54	10	2	217.00	140.09	277.10	782.40	902.13	33.22	1.84	467	2353.78
2	Marine Cargo	4286	319	72	47	30	16	1	376.00	1316.87	203.62	191.58	42.31	20.32	3.39	4771	2154.11
3	Marine Other than Cargo	0	0	0	0	1	0	0	0.00	0.00	0.00	0.00	0.65	0.00	0.00	1	0.65
4	Motor OD	39385	5803	938	293	57	4	23	8852.06	3550.34	1556.40	550.48	101.25	12.11	47.04	46503	14669.68717
5	Motor TP	12	71	94	88	75	59	65	377.56	305.76	575.47	678.08	985.81	529.59	643.90	464	4096.162018
6	Health	21469	3439	4	0	0	0	0	7392.65	2665.30	0.00	0.00	0.00	0.00	0.00	24912	10057.95
7	Personal Accident	332	71	2	0	0	0	0	706.87	176.55	0.00	0.00	0.00	0.00	0.00	405	883.42
8	Travel	2	11	0	0	0	0	0	3.38	12.08	0.00	0.00	0.00	0.00	0.00	13	15.47
9	Workmen's Compensation/ Employer's liability	8	63	83	71	9	2	2	5.00	63.44	147.74	230.73	34.74	14.35	28.66	238	524.67
10	Public/ Product Liability	0	0	0	1	0	0	0	0.01	0.00	0.76	4.23	0.00	0.00	0.00	1	5.00
11	Engineering	101	31	31	33	9	1	0	37.00	62.83	21.89	104.12	40.75	16.58	0.01	206	283.19
12	Aviation	30	24	8	67	0	0	0	16.00	19.16	11.26	94.44	0.00	0.00	0.00	129	140.86
13	Crop Insurance	135	39	29	0	0	0	0	11943.11	7051.35	1.08	0.00	33.17	0.00	0.00	203	19028.70
14	Other segments ^(a)															0	0.00
15	Miscellaneous	20443	860	185	51	18	4	11	3290.00	596.39	283.48	234.65	221.58	12.02	42.35	21572	4680.47

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

Upto the Quarter ending on 30-Jun-2022 (Apr - jun)

(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	271	36	37	57	54	10	2	217.00	140.09	277.10	782.40	902.13	33.22	1.84	467	2353.78
2	Marine Cargo	4286	319	72	47	30	16	1	376.00	1316.87	203.62	191.58	42.31	20.32	3.39	4771	2154.11
3	Marine Other than Cargo	0	0	0	0	1	0	0	0.00	0.00	0.00	0.00	0.65	0.00	0.00	1	0.65
4	Motor OD	39385	5803	938	293	57	4	23	8852.06	3550.34	1556.40	550.48	101.25	12.11	47.04	46503	14669.68717
5	Motor TP	12	71	94	88	75	59	65	377.56	305.76	575.47	678.08	985.81	529.59	643.90	464	4096.162018
6	Health	21469	3439	4	0	0	0	0	7392.65	2665.30	0.00	0.00	0.00	0.00	0.00	24912	10057.95
7	Personal Accident	332	71	2	0	0	0	0	706.87	176.55	0.00	0.00	0.00	0.00	0.00	405	883.42
8	Travel	2	11	0	0	0	0	0	3.38	12.08	0.00	0.00	0.00	0.00	0.00	13	15.47
9	Workmen's Compensation/ Employer's liability	8	63	83	71	9	2	2	5.00	63.44	147.74	230.73	34.74	14.35	28.66	238	524.67
10	Public/ Product Liability	0	0	0	1	0	0	0	0.01	0.00	0.76	4.23	0.00	0.00	0.00	1	5.00
11	Engineering	101	31	31	33	9	1	0	37.00	62.83	21.89	104.12	40.75	16.58	0.01	206	283.19
12	Aviation	30	24	8	67	0	0	0	16.00	19.16	11.26	94.44	0.00	0.00	0.00	129	140.86
13	Crop Insurance	135	39	29	0	0	0	0	11943.11	7051.35	1.08	0.00	33.17	0.00	0.00	203	19028.70
14	Other segments ^(a)															0	0.00
15	Miscellaneous	20443	860	185	51	18	4	11	3290.00	596.39	283.48	234.65	221.58	12.02	42.35	21572	4680.47

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

FORM NL-41 OFFICES INFORMATION

Name of the Insurer: Future Generali India Insurance Co Ltd
For the period ended : 30th June 2022

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	134
2	No. of branches approved during the year	16
3	No. of branches opened during the year	0
4	Out of approvals of previous year	16
5	Out of approvals of this year	2
6	No. of branches closed during the year	148
7	No. of branches at the end of the year	0
8	No. of branches approved but not opened	
9	No. of rural branches	
10	No. of urban branches	
11	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 2* (b) 1 (MD & CEO) (c) 7 (including 2 Independent Directors)* (d) 2* (e) 1 (MD & CEO) *1 Non-Executive Independent Woman Director resigned w.e.f. June 30, 2022
12	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 2463 (b) 1173 (c) 3636
13	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	(a) 7602 (b) 26 (c) 14 (d) 513 (e) 10 (f) 9 (g) 98 (h) 23357

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3514	30663
Recruitments during the quarter	480	1062
Attrition during the quarter	358	96
Number at the end of the quarter	3636	31629

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
Name of the Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED
Date: 30 June 2022


Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role / Category	Details of change in the period, if any
1	Mr. Ghyanendra Nath Bajpai	Non-Executive Director (Chairman)	Non-Executive Director (Chairman)	Resigned w.e.f May 05, 2022
2	Mr. Kishore Laxminarayan Biyani	Non-Executive Director	Non-Executive Director	Resigned w.e.f May 05, 2022
3	Mr. Vijay Laxminarayan Biyani	Non-Executive Director	Non-Executive Director	-
4	Mr. Vivek Biyani	Non-Executive Director	Non-Executive Director	Resigned w.e.f May 05, 2022
5	Mr. Pankaj Jaju	Non-Executive Director	Non-Executive Director	-
6	Ms. Jennifer Susan Sparks	Non-Executive Director	Non-Executive Director	Resigned w.e.f April 15, 2022
7	Mr. Fabrice Claude Joseph Benard	Non-Executive Director	Non-Executive Director	Resigned w.e.f May 05, 2022
8	Ms. Bhavna Gautam Doshi	Independent Director	Independent Director	Resigned w.e.f June 30, 2022
9	Mr. Abhinandan Kumar Jain	Independent Director	Independent Director	Cessation of term w.e.f June 06, 2022
10	Dr. Devi Singh	Independent Director (Chairman)	Independent Director (Chairman)	Appointed as Chairman w.e.f May 05, 2022
11	Mr. Roberto Leonardi	Non-Executive Director	Non-Executive Director	Appointed as Director w.e.f May 05, 2022
12	Ms. Gurpreet Kaur Grewal	Non-Executive Director	Non-Executive Director	Appointed as Director w.e.f May 05, 2022
13	Mr. Luis Roset Sucar	Non-Executive Director	Non-Executive Director	Appointed as Director w.e.f May 05, 2022
14	Mr. Anup Rau	Managing Director and Key Management Person	Managing Director & Chief Executive Officer	Re-appointed as Managing Director & Chief Executive Officer w.e.f June 06, 2022
15	Mr. Devi Dayal Garg	Key Management Person	Chief Financial Officer	-
16	Mr. Ashish Lakhtakia	Key Management Person	Chief Legal & Compliance Officer and Company Secretary	-
17	Mr. Jatin Arora	Key Management Person	Appointed Actuary	-
18	Mr. Ajay Panchal	Key Management Person	Chief Risk Officer	-
19	Mr. Milan Shirodkar	Key Management Person	Chief of Investments	-
20	Ms. Ritu Sethi	Key Management Person	Chief Internal Audit Officer	-
21	Mr. Deepak Prasad	Key Management Person	Chief Operating Officer	-
22	Mr. M. Raghavendra Rao	Key Management Person	Chief Distribution Officer	-
23	Mr. Anurag Sinha	Key Management Person	Chief Bancassurance Officer	-
24	Ms. Ruchika Malhan Varma	Key Management Person	Chief Marketing Officer	-

Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

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

Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LTD
Upto the Quarter Q1_FY-2022-23
30th JUNE 2022
(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	4103	1206.78	930329.69
		Social	0	0.00	0.00
2	MARINE CARGO	Rural	687	78.15	456968.10
		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	22201	788.71	65116.90
		Social	0	0.00	0.00
5	MOTOR TP	Rural	8326	1247.13	0.00
		Social	0	0.00	0.00
6	HEALTH	Rural	698	243.42	8190.65
		Social	24	1854.01	3146.21
7	PERSONAL ACCIDENT	Rural	15318	122.85	77459.94
		Social	0	3.54	4010.00
8	TRAVEL	Rural	292	11.13	21199.60
		Social	0	0.00	0.00
9	Workmen's Compensation/ Employer's liability	Rural	160	35.38	18803.73
		Social	0	0.00	0.00
10	Public/ Product Liability	Rural	33	23.64	14033.36
		Social	0	0.00	0.00
11	Engineering	Rural	97	179.41	108233.78
		Social	0	0.00	0.00
12	Aviation	Rural	0	0.00	0.00
		Social	0	0.00	0.00
13	Crop	Rural	3261	492.45	3020.86
		Social	0	0.00	0.00
14	Miscellaneous	Rural	9623	156.13	168653.18
		Social	0	0.00	0.00
	Total	Rural	64799	4585.17	1872009.80
		Social	24	1857.56	7156.21

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: 413,798 lakhs
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 91,156 lakhs
(v) Obligation of the Insurer to be met in a financial year: 88,254 lakhs

Statement Period: Quarter ending 30TH JUNE, 2022

Items	(₹ lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	4,864.00	4,864.00
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	16,279.70	16,279.70
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	21,143.71	21,143.71
Business Premium	17,231.19	17,231.19
Total Gross Direct Premium Income	86,599.92	86,599.92

FROM NL-45 GRIEVANCE DISPOSAL



Insurer FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: June 30, 2022

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO April 1, 2022 to June 30, 2022 DURING THE FINANCIAL YEAR 2022-23

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	1	1	1	1	0	0	1
b)	Claim	1	132	52	4	75	2	132
c)	Policy Related	1	22	22	0	0	1	22
d)	Premium	0	5	5	0	0	0	5
e)	Refund	0	4	4	0	0	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	4	0	0	1	5
i)	Others	1	35	20	1	12	3	35
	Total Number of complaints:	4	204	108	6	87	7	204

2	Total No. of policies during previous year:	3522212
3	Total No. of claims during previous year:	473084
4	Total No. of policies during current year:	884576
5	Total No. of claims during current year:	127239
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.81
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	10.37

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

No of policies and claims (reported) during previous year are reported for the entire previous FY.

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

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



For the Quarter ended: 30 June 2022

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