FORM NL-1-B-RA

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
1	Premiums Earned (Net)	NL-4	3,484.61	3,484.61	3,775.78	3,775.78	1,943.46	1,943.46	1,524.12	1,524.12	66,241.38	66,241.38	56,623.09	56,623.09	71,669.46	71,669.46	61,922.99	61,922.99
2	Profit/Loss on sale/redemption of Investments		15.19	15.19	37.74	37.74	2.27	2.27	5.93	5.93	67.76	67.76	120.93	120.93	85.23	85.23	164.59	164.59
3	Interest, Dividend & Rent - Gross (Refer Note 1)		1,810.57	1,810.57	1,925.18	1,925.18	244.68	244.68	288.56	288.56	7,324.40	7,324.40	5,904.34	5,904.34	9,379.64	9,379.64	8,118.08	8,118.08
4	Others																	
	(a)Other Income																	
	(i)Miscellaneous Income		0.47	0.47	0.76	0.76	0.23	0.23	0.30	0.30	10.88	10.88	11.92	11.92	11.58	11.58	12.97	12.97
	(b)Contribution from Shareholders Fund																	
	(i)Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		**5,310.84**	**5,310.84**	**5,739.45**	**5,739.45**	**2,190.64**	**2,190.64**	**1,818.90**	**1,818.90**	**73,644.43**	**73,644.43**	**62,660.28**	**62,660.28**	**81,145.91**	**81,145.91**	**70,218.64**	**70,218.64**
6	Claims Incurred (Net)	NL-5	2,867.93	2,867.93	1,186.39	1,186.39	1,402.50	1,402.50	1,404.95	1,404.95	41,103.54	41,103.54	36,182.28	36,182.28	45,373.97	45,373.97	38,773.61	38,773.61
7	Commission	NL-6	(1,238.52)	(1,238.52)	(213.80)	(213.80)	539.77	539.77	384.05	384.05	17,271.78	17,271.78	2,490.95	2,490.95	16,573.04	16,573.04	2,661.20	2,661.20
8	Operating Expenses related to Insurance Business	NL-7	3,106.36	3,106.36	5,289.74	5,289.74	473.93	473.93	796.83	796.83	14,055.87	14,055.87	20,998.56	20,998.56	17,636.16	17,636.16	27,085.12	27,085.12
9	Premium deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**4,735.77**	**4,735.77**	**6,262.33**	**6,262.33**	**2,416.20**	**2,416.20**	**2,585.82**	**2,585.82**	**72,431.20**	**72,431.20**	**59,671.78**	**59,671.78**	**79,583.17**	**79,583.17**	**68,519.94**	**68,519.94**
10	**Operating Profit/(Loss) C= (A - B)**		**575.07**	**575.07**	**(522.87)**	**(522.87)**	**(225.56)**	**(225.56)**	**(766.92)**	**(766.92)**	**1,213.23**	**1,213.23**	**2,988.50**	**2,988.50**	**1,562.74**	**1,562.74**	**1,698.70**	**1,698.70**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Funds		**575.07**	**575.07**	**(522.87)**	**(522.87)**	**(225.56)**	**(225.56)**	**(766.92)**	**(766.92)**	**1,213.23**	**1,213.23**	**2,988.50**	**2,988.50**	**1,562.74**	**1,562.74**	**1,698.70**	**1,698.70**
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**575.07**	**575.07**	**(522.87)**	**(522.87)**	**(225.56)**	**(225.56)**	**(766.92)**	**(766.92)**	**1,213.23**	**1,213.23**	**2,988.50**	**2,988.50**	**1,562.74**	**1,562.74**	**1,698.70**	**1,698.70**

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
Interest, Dividend & Rent	1,643.11	1,643.11	1,858.44	1,858.44	245.74	245.74	291.90	291.90	7,328.30	7,328.30	5,955.80	5,955.80	9,217.15	9,217.15	8,106.14	8,106.14
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(7.07)	(7.07)	(21.22)	(21.22)	(1.06)	(1.06)	(3.33)	(3.33)	(31.55)	(31.55)	(68.01)	(68.01)	(39.68)	(39.68)	(92.56)	(92.56)
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	174.53	174.53	87.96	87.96	-	-	-	-	27.65	27.65	16.55	16.55	202.18	202.18	104.51	104.51
Interest, Dividend & Rent – Gross*	**1,810.57**	**1,810.57**	**1,925.18**	**1,925.18**	**244.68**	**244.68**	**288.56**	**288.56**	**7,324.40**	**7,324.40**	**5,904.34**	**5,904.34**	**9,379.64**	**9,379.64**	**8,118.08**	**8,118.08**

FORM NL-2-B-PL

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

PROFIT AND LOSS ACCOUNT FOR QUARTER ENDED 30TH JUNE, 2023

(₹ lakhs)

	Particulars	Schedule Ref. Form	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
1	**OPERATING PROFIT/(LOSS)**	NL-1				
	(a) Fire Insurance		575.07	575.07	(522.87)	(522.87)
	(b) Marine Insurance		(225.56)	(225.56)	(766.92)	(766.92)
	(c) Miscellaneous Insurance		1,213.23	1,213.23	2,988.50	2,988.50
2	**INCOME FROM INVESTMENTS**					
	(a) Interest, Dividend & Rent - Gross		3,103.98	3,103.98	2,212.65	2,212.65
	(b) Profit on sale of investments		28.71	28.71	48.33	48.33
	(c) (Loss on sale/ redemption of investments)		(0.00)	(0.00)	(3.40)	(3.40)
	(d) Amortization of Premium / Discount on Investments		(13.36)	(13.36)	(25.27)	(25.27)
3	**OTHER INCOME**		-	-	-	-
	TOTAL (A)		**4,682.06**	**4,682.06**	**3,931.01**	**3,931.01**
4	**PROVISIONS (OTHER THAN TAXATION)**					
	(a) For diminution in the value of investments		(2.01)	(2.01)	2.99	2.99
	(b) For Doubtful Debts		1.45	1.45	(1.15)	(1.15)
	(c) Others (to be specified)		-	-	-	-
5	**OTHER EXPENSES**					
	(a) Expenses other than those related to Insurance Business		1,460.95	1,460.95	1,545.64	1,545.64
	(b) Bad Debts written off		-	-	-	-
	(c) Interest on subordinated debt		848.88	848.88	-	-
	(d) Expenses towards CSR activities		80.81	80.81	101.05	101.05
	(e) Penalties		-	-	17.00	17.00
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investments written off		-	-	-	-
	TOTAL (B)		**2,390.08**	**2,390.08**	**1,665.53**	**1,665.53**
	Profit before Tax (A-B)		**2,291.98**	**2,291.98**	**2,265.48**	**2,265.48**
	Provision for Taxation		614.84	614.84	600.45	600.45
	Deferred Tax		(27.06)	(27.06)	(11.79)	(11.79)
	Profit / (Loss) after tax		**1,704.21**	**1,704.21**	**1,676.83**	**1,676.83**
	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		43,829.45	43,829.45	33,203.68	33,203.68
	Balance carried forward to Balance Sheet		45,533.66	45,533.66	34,880.51	34,880.51

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, 2023**	**As at 30th June, 2022**
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	90,480.37	90,480.37
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
STOCK OPTIONS OUTSTANDING		3,705.00	3,269.24
RESERVES AND SURPLUS	NL-10	45,533.66	34,880.51
FAIR VALUE CHANGE ACCOUNT		-	`
-Shareholders' Funds		112.33	(14.73)
-Policyholders' Funds		293.77	(53.69)
		-	-
BORROWINGS	NL-11	45,200.00	-
TOTAL		**185,325.13**	**128,561.70**
		-	-
APPLICATION OF FUNDS		-	-
INVESTMENTS-Shareholders	NL-12	189,215.03	122,946.55
INVESTMENTS-Policyholders	NL-12A	494,831.00	448,029.55
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	6,475.48	5,409.37
		-	-
DEFERRED TAX ASSET (Net)		2,160.38	1,887.48
		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	6,626.36	8,405.00
Advances and Other Assets	NL-16	84,349.05	59,286.14
Sub-Total (A)		**90,975.41**	**67,691.14**
		-	-
CURRENT LIABILITIES	NL-17	417,018.43	366,911.82
PROVISIONS	NL-18	181,313.73	150,490.56
Sub-Total (B)		**598,332.16**	**517,402.38**
NET CURRENT ASSETS (C) = (A - B)		**(507,356.75)**	**(449,711.24)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		**185,325.13**	**128,561.70**

CONTINGENT LIABILITIES

Particulars	**As at 30th June, 2023**	**As at 30th June, 2022**
1.Partly paid-up investments	6,000.00	10,250.00
2.Claims, other than against policies, not acknowledged asdebts by the company	-	151.25
3.Underwriting commitmentsoutstanding (in respect ofshares and securities)	-	-
4.Guarantees given by or onbehalf of the Company	-	-
5.Statutory demands/ liabilities indispute, not provided for	6,202.15	11,252.42
6. Reinsurance obligations to theextent not provided for inaccounts	-	-
7.Others	-	-
TOTAL	**12,202.15**	**21,653.67**

FORM NL-4-PREMIUM SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Premium Earned (Net)

(₹ 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	For Q1	Upto Q1	For Q1	Upto Q1
	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Gross Direct Premium	18,393.78	18,393.78	3,171.62	3,171.62	-	-	3,171.62	3,171.62	21,252.04	21,252.04	26,158.30	26,158.30	47,410.35	47,410.35	28,014.04	28,014.04	3,588.71	3,588.71	183.89	183.89	31,786.64	31,786.64
Add : Premium on reinsurance accepted	2,965.32	2,965.32	22.74	22.74	-	-	22.74	22.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded	16,325.70	16,325.70	733.21	733.21	-	-	733.21	733.21	969.19	969.19	1,450.91	1,450.91	2,420.10	2,420.10	1,801.70	1,801.70	288.02	288.02	163.55	163.55	2,253.27	2,253.27
Net Written Premium	**5,033.39**	**5,033.39**	**2,461.15**	**2,461.15**	**-**	**-**	**2,461.15**	**2,461.15**	**20,282.85**	**20,282.85**	**24,707.39**	**24,707.39**	**44,990.24**	**44,990.24**	**26,212.34**	**26,212.34**	**3,300.69**	**3,300.69**	**20.33**	**20.33**	**29,533.37**	**29,533.37**
Add: Opening balance of UPR	14,295.14	14,295.14	2,313.55	2,313.55	0.37	0.37	2,313.92	2,313.92	41,708.42	41,708.42	47,287.50	47,287.50	88,995.92	88,995.92	29,859.99	29,859.99	5,452.78	5,452.78	7.99	7.99	35,320.77	35,320.77
Less: Closing balance of UPR	15,843.92	15,843.92	2,831.42	2,831.42	0.18	0.18	2,831.61	2,831.61	42,454.64	42,454.64	49,951.02	49,951.02	92,405.66	92,405.66	40,755.78	40,755.78	6,503.56	6,503.56	12.82	12.82	47,272.16	47,272.16
Net Earned Premium	**3,484.61**	**3,484.61**	**1,943.27**	**1,943.27**	**0.19**	**0.19**	**1,943.46**	**1,943.46**	**19,536.63**	**19,536.63**	**22,043.87**	**22,043.87**	**41,580.50**	**41,580.50**	**15,316.55**	**15,316.55**	**2,249.92**	**2,249.92**	**15.51**	**15.51**	**17,581.98**	**17,581.98**
Gross Direct Premium																						
- In India	18,393.78	18,393.78	3,171.62	3,171.62	-	-	3,171.62	3,171.62	21,252.04	21,252.04	26,158.30	26,158.30	47,410.35	47,410.35	28,014.04	28,014.04	3,588.71	3,588.71	183.89	183.89	31,786.64	31,786.64
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous															
	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
	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2022-23	2022-23	2023-24	2023-24
Gross Direct Premium	1,070.04	1,070.04	693.26	693.26	2,182.64	2,182.64	(0.94)	(0.94)	4,810.68	4,810.68	7,076.58	7,076.58	95,029.26	95,029.26	116,594.65	116,594.65
Add : Premium on reinsurance accepted	-	-	48.75	48.75	183.90	183.90	-	-	-	-	-	-	232.66	232.66	3,220.71	3,220.71
Less: Premium on reinsurance ceded	60.12	60.12	360.42	360.42	2,179.43	2,179.43	(0.05)	(0.05)	3,840.14	3,840.14	3,181.57	3,181.57	14,295.02	14,295.02	31,353.93	31,353.93
Net Written Premium	**1,009.92**	**1,009.92**	**381.59**	**381.59**	**187.11**	**187.11**	**(0.89)**	**(0.89)**	**970.54**	**970.54**	**3,895.02**	**3,895.02**	**80,966.90**	**80,966.90**	**88,461.43**	**88,461.43**
Add: Opening balance of UPR	1,516.55	1,516.55	633.51	633.51	803.08	803.08	0.44	0.44	849.16	849.16	15,553.29	15,553.29	143,672.70	143,672.70	160,281.76	160,281.76
Less: Closing balance of UPR	1,627.02	1,627.02	716.75	716.75	732.24	732.24	0.18	0.18	6.95	6.95	15,637.25	15,637.25	158,398.21	158,398.21	177,073.73	177,073.73
Net Earned Premium	**899.44**	**899.44**	**298.35**	**298.35**	**257.95**	**257.95**	**(0.63)**	**(0.63)**	**1,812.75**	**1,812.75**	**3,811.05**	**3,811.05**	**66,241.38**	**66,241.38**	**71,669.46**	**71,669.46**
Gross Direct Premium																
- In India	1,070.04	1,070.04	693.26	693.26	2,182.64	2,182.64	(0.94)	(0.94)	4,810.68	4,810.68	7,076.58	7,076.58	95,029.26	95,029.26	116,594.65	116,594.65
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-4-PREMIUM SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Premium Earned (Net)

(₹ lakhs)

									Miscellaneous													
Particulars	**Fire**		**Marine**		**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**
Gross Direct Premium	17,327.03	17,327.03	3,224.58	3,224.58	2.87	2.87	3,227.45	3,227.45	17,231.19	17,231.19	21,143.71	21,143.71	38,374.90	38,374.90	14,541.54	14,541.54	1,755.52	1,755.52	159.61	159.61	16,456.67	16,456.67
Add : Premium on reinsurance accepted	3,378.10	3,378.10	24.60	24.60	-	-	24.60	24.60	-	-	-	-	-	-	-	-	39.92	39.92	-	-	39.92	39.92
Less: Premium on reinsurance ceded	14,660.37	14,660.37	891.07	891.07	2.87	2.87	893.94	893.94	748.16	748.16	1,066.38	1,066.38	1,814.53	1,814.53	2,226.78	2,226.78	171.54	171.54	118.94	118.94	2,517.26	2,517.26
Net Written Premium	**6,044.76**	**6,044.76**	**2,358.11**	**2,358.11**	**0.01**	**0.01**	**2,358.12**	**2,358.12**	**16,483.03**	**16,483.03**	**20,077.33**	**20,077.33**	**36,560.36**	**36,560.36**	**12,314.75**	**12,314.75**	**1,623.90**	**1,623.90**	**40.67**	**40.67**	**13,979.33**	**13,979.33**
Add: Opening balance of UPR	15,455.80	15,455.80	1,915.12	1,915.12	0.17	0.17	1,915.30	1,915.30	35,801.73	35,801.73	47,913.08	47,913.08	83,714.81	83,714.81	17,991.14	17,991.14	4,625.16	4,625.16	53.35	53.35	22,669.66	22,669.66
Less: Closing balance of UPR	17,724.77	17,724.77	2,749.21	2,749.21	0.09	0.09	2,749.30	2,749.30	35,259.05	35,259.05	45,798.55	45,798.55	81,057.60	81,057.60	20,904.53	20,904.53	4,196.23	4,196.23	40.45	40.45	25,141.21	25,141.21
Net Earned Premium	**3,775.78**	**3,775.78**	**1,524.03**	**1,524.03**	**0.09**	**0.09**	**1,524.12**	**1,524.12**	**17,025.72**	**17,025.72**	**22,191.85**	**22,191.85**	**39,217.57**	**39,217.57**	**9,401.37**	**9,401.37**	**2,052.84**	**2,052.84**	**53.57**	**53.57**	**11,507.77**	**11,507.77**
Gross Direct Premium																						
- In India	17,327.03	17,327.03	3,224.58	3,224.58	2.87	2.87	3,227.45	3,227.45	17,231.19	17,231.19	21,143.71	21,143.71	38,374.90	38,374.90	14,541.54	14,541.54	1,755.52	1,755.52	159.61	159.61	16,456.67	16,456.67
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Miscellaneous															
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**
Gross Direct Premium	986.91	986.91	753.30	753.30	1,968.24	1,968.24	30.45	30.45	874.35	874.35	6,600.63	6,600.63	66,045.43	66,045.43	86,599.92	86,599.92
Add : Premium on reinsurance accepted	-	-	66.50	66.50	202.50	202.50	-	-	-	-	-	-	308.93	308.93	3,711.63	3,711.63
Less: Premium on reinsurance ceded	49.01	49.01	478.28	478.28	1,625.75	1,625.75	1.52	1.52	668.50	668.50	2,547.74	2,547.74	9,702.61	9,702.61	25,256.92	25,256.92
Net Written Premium	**937.90**	**937.90**	**341.52**	**341.52**	**544.99**	**544.99**	**28.93**	**28.93**	**205.84**	**205.84**	**4,052.89**	**4,052.89**	**56,651.76**	**56,651.76**	**65,054.64**	**65,054.64**
Add: Opening balance of UPR	1,465.52	1,465.52	631.59	631.59	679.63	679.63	489.46	489.46	994.00	994.00	15,098.43	15,098.43	125,743.10	125,743.10	143,114.20	143,114.20
Less: Closing balance of UPR	1,542.42	1,542.42	672.23	672.23	866.06	866.06	345.17	345.17	3.99	3.99	16,143.10	16,143.10	125,771.77	125,771.77	146,245.85	146,245.85
Net Earned Premium	**861.00**	**861.00**	**300.89**	**300.89**	**358.55**	**358.55**	**173.22**	**173.22**	**1,195.86**	**1,195.86**	**3,008.22**	**3,008.22**	**56,623.09**	**56,623.09**	**61,922.99**	**61,922.99**
Gross Direct Premium																
- In India	986.91	986.91	753.30	753.30	1,968.24	1,968.24	30.45	30.45	874.35	874.35	6,600.63	6,600.63	66,045.43	66,045.43	86,599.92	86,599.92
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-5 - CLAIMS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Claims Incurred [NET]

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For 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
	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Claims Paid (Direct)	3,359.84	3,359.84	997.85	997.85	-	-	997.85	997.85	16,623.52	16,623.52	4,990.99	4,990.99	21,614.51	21,614.51	11,339.92	11,339.92	993.08	993.08	6.00	6.00	12,339.00	12,339.00
Add: Re-insurance accepted to direct claims	141.77	141.77	24.07	24.07	-	-	24.07	24.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to claims paid	2,185.52	2,185.52	121.02	121.02	-	-	121.02	121.02	674.39	674.39	237.61	237.61	912.00	912.00	3,231.82	3,231.82	52.26	52.26	(14.50)	(14.50)	3,269.58	3,269.58
Net Claim Paid	**1,316.09**	**1,316.09**	**900.90**	**900.90**	**-**	**-**	**900.90**	**900.90**	**15,949.14**	**15,949.14**	**4,753.38**	**4,753.38**	**20,702.51**	**20,702.51**	**8,108.10**	**8,108.10**	**940.82**	**940.82**	**20.50**	**20.50**	**9,069.42**	**9,069.42**
Add : Claims outstanding at the end	13,580.03	13,580.03	6,014.95	6,014.95	0.98	0.98	6,015.93	6,015.93	11,491.04	11,491.04	231,531.93	231,531.93	243,022.97	243,022.97	10,202.29	10,202.29	5,147.94	5,147.94	139.85	139.85	15,490.07	15,490.07
Less : Claims outstanding at the beginning	12,028.19	12,028.19	5,513.25	5,513.25	1.07	1.07	5,514.33	5,514.33	9,839.60	9,839.60	227,150.83	227,150.83	236,990.43	236,990.43	7,901.02	7,901.02	5,142.95	5,142.95	209.30	209.30	13,253.26	13,253.26
Net Incurred Claims	**2,867.93**	**2,867.93**	**1,402.60**	**1,402.60**	**(0.10)**	**(0.10)**	**1,402.50**	**1,402.50**	**17,600.57**	**17,600.57**	**9,134.47**	**9,134.47**	**26,735.05**	**26,735.05**	**10,409.38**	**10,409.38**	**945.81**	**945.81**	**(48.95)**	**(48.95)**	**11,306.24**	**11,306.24**
Claims Paid (Direct)																						
-In India	3,359.84	3,359.84	943.09	943.09	-	-	943.09	943.09	16,623.52	16,623.52	4,990.99	4,990.99	21,614.51	21,614.51	11,339.92	11,339.92	993.08	993.08	5.89	5.89	12,338.89	12,338.89
-Outside India	-	-	54.76	54.76	-	-	54.76	54.76	-	-	-	-	-	-	-	-	-	-	0.11	0.11	0.11	0.11
Estimates of IBNR and IBNER at the end of the period (net)	1,730.61	1,730.61	1,752.69	1,752.69	0.93	0.93	1,753.61	1,753.61	1,632.96	1,632.96	133,089.84	133,089.84	134,722.79	134,722.79	3,836.60	3,836.60	3,724.89	3,724.89	64.58	64.58	7,626.06	7,626.06
Estimates of IBNR and IBNER at the beginning of the period (net)	1,771.36	1,771.36	1,693.81	1,693.81	1.02	1.02	1,694.84	1,694.84	1,572.87	1,572.87	135,986.83	135,986.83	137,559.69	137,559.69	3,684.50	3,684.50	3,737.16	3,737.16	75.29	75.29	7,496.95	7,496.95

(₹ lakhs)

Particulars	Miscellaneous														Grand Total	Grand Total
	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
	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Claims Paid (Direct)	634.73	634.73	67.12	67.12	384.29	384.29	171.66	171.66	12,913.85	12,913.85	5,674.90	5,674.90	53,800.06	53,800.06	58,157.75	58,157.75
Add: Re-insurance accepted to direct claims	-	-	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00	165.84	165.84
Less: Re-insurance Ceded to claims paid	28.92	28.92	39.36	39.36	278.73	278.73	8.58	8.58	9,381.57	9,381.57	2,189.70	2,189.70	16,108.44	16,108.44	18,414.98	18,414.98
Net Claim Paid	**605.82**	**605.82**	**27.76**	**27.76**	**105.56**	**105.56**	**163.07**	**163.07**	**3,532.28**	**3,532.28**	**3,485.20**	**3,485.20**	**37,691.62**	**37,691.62**	**39,908.61**	**39,908.61**
Add : Claims outstanding at the end	3,093.94	3,093.94	761.77	761.77	2,027.79	2,027.79	335.44	335.44	6,513.76	6,513.76	6,760.50	6,760.50	278,006.25	278,006.25	297,602.21	297,602.21
Less : Claims outstanding at the beginning	3,072.90	3,072.90	726.00	726.00	1,825.66	1,825.66	252.64	252.64	11,457.71	11,457.71	7,015.73	7,015.73	274,594.33	274,594.33	292,136.84	292,136.84
Net Incurred Claims	**626.86**	**626.86**	**63.53**	**63.53**	**307.69**	**307.69**	**245.87**	**245.87**	**(1,411.66)**	**(1,411.66)**	**3,229.97**	**3,229.97**	**41,103.54**	**41,103.54**	**45,373.97**	**45,373.97**
Claims Paid (Direct)																
-In India	634.73	634.73	67.12	67.12	384.29	384.29	171.66	171.66	12,913.85	12,913.85	5,674.90	5,674.90	53,799.95	53,799.95	58,102.88	58,102.88
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	0.11	0.11	54.87	54.87
Estimates of IBNR and IBNER at the end of the period (net)	1,203.96	1,203.96	405.72	405.72	859.76	859.76	233.57	233.57	5,493.56	5,493.56	2,961.21	2,961.21	153,506.64	153,506.64	156,990.86	156,990.86
Estimates of IBNR and IBNER at the beginning of the period (net)	1,218.41	1,218.41	366.39	366.39	746.22	746.22	234.20	234.20	9,317.58	9,317.58	3,331.50	3,331.50	160,270.95	160,270.95	163,737.14	163,737.14

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	
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 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
Add: Re-insurance accepted to direct claims	68.95	68.95	39.11	39.11	-	-	39.11	39.11
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
Net Claim Paid	**987.72**	**987.72**	**1,301.28**	**1,301.28**	**0.00**	**0.00**	**1,301.29**	**1,301.29**
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
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
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**
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
-Outside India	-	-	76.01	76.01	-	-	76.01	76.01
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
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

Particulars	Miscellaneous													
	Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23
Claims Paid (Direct)	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	-	-	-	-	-	-	6.25	6.25	15.24	15.24	-	-	21.48	21.48
Less: Re-insurance Ceded to claims paid	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	**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	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	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	**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	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	-	-	-	-	-	-	-	-	-	-	10.48	10.48	10.48	10.48
Estimates of IBNR and IBNER at the end of the period (net)	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)	1,322.20	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

(₹ lakhs)

Particulars	Miscellaneous															
	Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 2022-23	For Q1 2022-23	Upto Q1 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-6-COMMISSION SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Commission

(₹ lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Commission & Remuneration	2,297.19	2,297.19	628.81	628.81	-	-	628.81	628.81	5,916.75	5,916.75	7,642.48	7,642.48	13,559.23	13,559.23	1,496.29	1,496.29	993.91	993.91	54.28	54.28	2,544.48	2,544.48
Rewards	(0.00)	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)	0.04	0.04	0.00	0.00	0.04	0.04	(0.00)	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)
Distribution fees	-	-	-	-	-	-	-	-	203.46	203.46	2.50	2.50	205.97	205.97	-	-	-	-	-	-	-	-
Gross Commission	**2,297.19**	**2,297.19**	**628.81**	**628.81**	**-**	**-**	**628.81**	**628.81**	**6,120.25**	**6,120.25**	**7,644.98**	**7,644.98**	**13,765.24**	**13,765.24**	**1,496.29**	**1,496.29**	**993.91**	**993.91**	**54.28**	**54.28**	**2,544.48**	**2,544.48**
Add: Commission on Re-insurance Accepted	285.06	285.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on reinsurance Ceded	3,820.76	3,820.76	89.04	89.04	-	-	89.04	89.04	127.51	127.51	52.75	52.75	180.25	180.25	248.91	248.91	60.85	60.85	74.64	74.64	384.40	384.40
Net Commission	**(1,238.52)**	**(1,238.52)**	**539.77**	**539.77**	**-**	**-**	**539.77**	**539.77**	**5,992.75**	**5,992.75**	**7,592.24**	**7,592.24**	**13,584.98**	**13,584.98**	**1,247.38**	**1,247.38**	**933.06**	**933.06**	**(20.36)**	**(20.36)**	**2,160.08**	**2,160.08**

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

Individual Agents	278.65	278.65	259.88	259.88	-	-	259.88	259.88	713.78	713.78	1,176.40	1,176.40	1,890.18	1,890.18	486.39	486.39	49.86	49.86	30.58	30.58	566.84	566.84
Corporate Agents-Banks/FII/HFC	302.64	302.64	0.07	0.07	-	-	0.07	0.07	33.91	33.91	2.66	2.66	36.58	36.58	9.64	9.64	756.80	756.80	0.60	0.60	767.05	767.05
Corporate Agents-Others	(0.02)	(0.02)	0.01	0.01	-	-	0.01	0.01	176.03	176.03	34.51	34.51	210.53	210.53	5.95	5.95	142.96	142.96	0.03	0.03	148.95	148.95
Insurance Brokers	1,720.37	1,720.37	367.62	367.62	-	-	367.62	367.62	4,538.90	4,538.90	3,677.71	3,677.71	8,216.62	8,216.62	839.94	839.94	38.49	38.49	15.30	15.30	893.73	893.73
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	203.47	203.47	2.50	2.50	205.98	205.98	-	-	-	-	-	-	-	-
Web Aggregators	(0.07)	(0.07)	-	-	-	-	-	-	2.01	2.01	3.78	3.78	5.80	5.80	2.10	2.10	-	-	-	-	2.10	2.10
Insurance Marketing Firm	0.56	0.56	1.24	1.24	-	-	1.24	1.24	1.15	1.15	0.20	0.20	1.35	1.35	8.10	8.10	2.30	2.30	0.20	0.20	10.60	10.60
Common Service Centers	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	-	-	-	-	0.03	0.03
Point of Sales (Direct)	1.46	1.46	-	-	-	-	-	-	451.00	451.00	2,747.21	2,747.21	3,198.21	3,198.21	144.13	144.13	3.49	3.49	7.56	7.56	155.18	155.18
Others:															-						-	-
Direct - Corporate	(6.82)	(6.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Personal	0.41	0.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2,297.19**	**2,297.19**	**628.81**	**628.81**	**-**	**-**	**628.81**	**628.81**	**6,120.25**	**6,120.25**	**7,644.98**	**7,644.98**	**13,765.24**	**13,765.24**	**1,496.29**	**1,496.29**	**993.91**	**993.91**	**54.28**	**54.28**	**2,544.48**	**2,544.48**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	2,297.19	2,297.19	628.81	628.81	-	-	628.81	628.81	5,916.79	5,916.79	7,642.48	7,642.48	13,559.27	13,559.27	1,496.29	1,496.29	993.91	993.91	54.28	54.28	2,544.48	2,544.48
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

Particulars	Miscellaneous: Workmen Compensation		Liability		Engineering		Aviation		Crop Insurance		Others		Total Miscellaneous		Grand Total	Grand Total
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Commission & Remuneration	245.11	245.11	94.60	94.60	362.33	362.33	(0.02)	(0.02)	-	-	2,136.44	2,136.44	18,942.18	18,942.18	21,868.18	21,868.18
Rewards	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	-	-	(0.00)	(0.00)	0.04	0.04	0.04	0.04
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	205.97	205.97	205.97	205.97
Gross Commission	**245.11**	**245.11**	**94.60**	**94.60**	**362.33**	**362.33**	**(0.02)**	**(0.02)**	**-**	**-**	**2,136.44**	**2,136.44**	**19,148.18**	**19,148.18**	**22,074.18**	**22,074.18**
Add: Commission on Re-insurance Accepted	-	-	4.62	4.62	23.47	23.47	-	-	-	-	-	-	28.09	28.09	313.15	313.15
Less: Commission on reinsurance Ceded	6.42	6.42	26.94	26.94	636.27	636.27	(0.01)	(0.01)	286.93	286.93	383.30	383.30	1,904.49	1,904.49	5,814.30	5,814.30
Net Commission	**238.69**	**238.69**	**72.28**	**72.28**	**(250.46)**	**(250.46)**	**(0.01)**	**(0.01)**	**(286.93)**	**(286.93)**	**1,753.15**	**1,753.15**	**17,271.78**	**17,271.78**	**16,573.04**	**16,573.04**

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

Individual Agents	128.69	128.69	12.06	12.06	89.15	89.15	-	-	-	-	152.95	152.95	2,839.86	2,839.86	3,378.39	3,378.39
Corporate Agents-Banks/FII/HFC	0.25	0.25	0.07	0.07	0.76	0.76	-	-	-	-	1,702.66	1,702.66	2,507.37	2,507.37	2,810.08	2,810.08
Corporate Agents-Others	-	-	0.04	0.04	-	-	-	-	-	-	0.12	0.12	359.64	359.64	359.63	359.63
Insurance Brokers	113.67	113.67	79.68	79.68	270.70	270.70	(0.02)	(0.02)	-	-	279.21	279.21	9,853.60	9,853.60	11,941.58	11,941.58
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	205.98	205.98	205.98	205.98
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	7.90	7.90	7.83	7.83
Insurance Marketing Firm	2.51	2.51	2.75	2.75	0.66	0.66	-	-	-	-	1.49	1.49	19.36	19.36	21.15	21.15
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	0.03	0.03	0.03	0.03
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	0.11	0.11	3,353.49	3,353.49	3,354.95	3,354.95
Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Corporate	-	-	-	-	1.06	1.06	-	-	-	-	(0.02)	(0.02)	1.04	1.04	(5.78)	(5.78)
Direct - Personal	-	-	-	-	-	-	-	-	-	-	(0.07)	(0.07)	(0.07)	(0.07)	0.34	0.34
Direct - Staff	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**245.11**	**245.11**	**94.60**	**94.60**	**362.33**	**362.33**	**(0.02)**	**(0.02)**	**-**	**-**	**2,136.44**	**2,136.44**	**19,148.18**	**19,148.18**	**22,074.18**	**22,074.18**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	245.11	245.11	94.60	94.60	362.33	362.33	(0.02)	(0.02)	-	-	2,136.44	2,136.44	18,942.21	18,942.21	21,868.22	21,868.22
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

(₹ lakhs)

									Miscellaneous													
Particulars	**Fire**		**Marine Cargo**		**Marine Hull**		**Total Marine**		**Motor OD**		**Motor TP**		**Total Motor**		**Health Insurance**		**Personal Accident**		**Travel Insurance**		**Total Health**	
	For 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**
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	**(213.80)**	**(213.80)**	**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**

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

Individual Agents	102.00	102.00	118.70	118.70	-	-	118.70	118.70	469.57	469.57	61.94	61.94	531.51	531.51	263.06	263.06	22.86	22.86	5.87	5.87	291.79	291.79
Corporate Agents-Banks/FII/HFC	233.67	233.67	0.03	0.03	-	-	0.03	0.03	14.20	14.20	2.99	2.99	17.19	17.19	139.42	139.42	135.52	135.52	0.12	0.12	275.06	275.06
Corporate Agents-Others	0.02	0.02	0.04	0.04	-	-	0.04	0.04	81.77	81.77	2.08	2.08	83.85	83.85	4.63	4.63	40.91	40.91	0.35	0.35	45.90	45.90
Insurance Brokers	1,096.07	1,096.07	315.46	315.46	-	-	315.46	315.46	1,831.76	1,831.76	263.10	263.10	2,094.85	2,094.85	319.24	319.24	19.46	19.46	1.31	1.31	340.01	340.01
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	89.31	89.31	1.85	1.85	91.15	91.15	-	-	-	-	-	-	-	-
Web Aggregators	0.90	0.90	-	-	-	-	-	-	1.62	1.62	0.18	0.18	1.80	1.80	2.20	2.20	-	-	-	-	2.20	2.20
Insurance Marketing Firm	-	-	-	-	-	-	-	-	0.20	0.20	0.01	0.01	0.21	0.21	0.80	0.80	0.01	0.01	-	-	0.81	0.81
Common Service Centers	0.00	0.00	-	-	-	-	-	-	-	-	0.01	0.01	0.01	0.01	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1.09	1.09	-	-	-	-	-	-	291.20	291.20	82.04	82.04	373.24	373.24	53.32	53.32	1.50	1.50	1.75	1.75	56.57	56.57
Others:															-		-		-		-	-
Direct - Corporate	0.21	0.21	0.27	0.27	-	-	0.27	0.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Personal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**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**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	1,433.96	1,433.96	434.50	434.50	-	-	434.50	434.50	2,690.33	2,690.33	412.35	412.35	3,102.67	3,102.67	782.67	782.67	220.26	220.26	9.40	9.40	1,012.33	1,012.33
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Miscellaneous															
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**
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**

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

Individual Agents	38.00	38.00	4.62	4.62	24.11	24.11	-	-	-	-	63.25	63.25	953.27	953.27	1,173.96	1,173.96
Corporate Agents-Banks/FII/HFC	0.37	0.37	0.11	0.11	75.93	75.93	-	-	-	-	500.07	500.07	868.73	868.73	1,102.44	1,102.44
Corporate Agents-Others	0.02	0.02	0.03	0.03	-	-	-	-	-	-	0.57	0.57	130.36	130.36	130.42	130.42
Insurance Brokers	55.84	55.84	69.82	69.82	127.17	127.17	1.52	1.52	6.35	6.35	163.74	163.74	2,859.30	2,859.30	4,270.83	4,270.83
Direct Business - Onlinec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	91.15	91.15	91.15	91.15
Web Aggregators	-	-	-	-	-	-	-	-	-	-	2.12	2.12	6.13	6.13	7.03	7.03
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	0.01	0.01	1.03	1.03	1.03	1.03
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	0.01	0.01	0.01	0.01
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	1.01	1.01	430.82	430.82	431.91	431.91
Others:																
Direct - Corporate	0.00	0.00	0.03	0.03	-	-	-	-	-	-	(0.00)	(0.00)	0.03	0.03	0.50	0.50
Direct - Personal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**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**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	94.23	94.23	74.60	74.60	227.20	227.20	1.52	1.52	6.35	6.35	730.77	730.77	5,249.68	5,249.68	7,118.14	7,118.14
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Operating Expenses related to Insurance Business

(₹ lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
										Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
		For 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
		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
1	Employees' Remuneration & Welfare Benefits	1,437.74	1,437.74	215.02	215.02	-	-	215.02	215.02	1,430.53	1,430.53	1,760.78	1,760.78	3,191.31	3,191.31	1,885.70	1,885.70	241.57	241.57	12.38	12.38	2,139.64	2,139.64
2	Travel , Conveyance and Vehicle Running Expenses	55.01	55.01	8.23	8.23	-	-	8.23	8.23	54.74	54.74	67.38	67.38	122.12	122.12	72.16	72.16	9.24	9.24	0.47	0.47	81.87	81.87
3	Training Expenses	19.40	19.40	2.90	2.90	-	-	2.90	2.90	24.96	24.96	23.76	23.76	48.72	48.72	29.69	29.69	3.26	3.26	0.17	0.17	33.11	33.11
4	Rents, Rates, and Taxes	91.81	91.81	13.73	13.73	-	-	13.73	13.73	91.35	91.35	112.44	112.44	203.79	203.79	120.42	120.42	15.43	15.43	0.79	0.79	136.63	136.63
5	Repairs	264.67	264.67	39.58	39.58	-	-	39.58	39.58	263.34	263.34	324.14	324.14	587.48	587.48	347.13	347.13	44.47	44.47	2.28	2.28	393.88	393.88
6	Printing & Stationery	10.39	10.39	1.55	1.55	-	-	1.55	1.55	10.34	10.34	12.72	12.72	23.06	23.06	13.63	13.63	1.75	1.75	0.09	0.09	15.46	15.46
7	Communication expenses	23.22	23.22	3.47	3.47	-	-	3.47	3.47	23.10	23.10	28.43	28.43	51.53	51.53	30.45	30.45	3.90	3.90	0.20	0.20	34.55	34.55
8	Legal & Professional Charges	94.88	94.88	14.19	14.19	-	-	14.19	14.19	79.05	79.05	117.44	117.44	196.49	196.49	124.45	124.45	15.94	15.94	0.82	0.82	141.21	141.21
9	Auditors' Fees , Expenses etc.																						
	(a) as auditor	2.58	2.58	0.39	0.39	-	-	0.39	0.39	2.57	2.57	3.16	3.16	5.73	5.73	3.39	3.39	0.43	0.43	0.02	0.02	3.84	3.84
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	0.20	0.20	0.03	0.03	-	-	0.03	0.03	0.20	0.20	0.25	0.25	0.45	0.45	0.27	0.27	0.03	0.03	0.00	0.00	0.30	0.30
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	857.44	857.44	143.31	143.31	-	-	143.31	143.31	759.97	759.97	418.35	418.35	1,178.32	1,178.32	2,304.74	2,304.74	289.20	289.20	19.15	19.15	2,613.10	2,613.10
11	Interest & Bank Charges	67.66	67.66	10.12	10.12	-	-	10.12	10.12	67.32	67.32	82.87	82.87	150.19	150.19	88.74	88.74	11.37	11.37	0.58	0.58	100.70	100.70
12	Depreciation	75.48	75.48	11.29	11.29	-	-	11.29	11.29	75.10	75.10	92.44	92.44	167.54	167.54	99.00	99.00	12.68	12.68	0.65	0.65	112.33	112.33
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	8.97	8.97	1.34	1.34	-	-	1.34	1.34	8.93	8.93	10.99	10.99	19.91	19.91	11.77	11.77	1.51	1.51	0.08	0.08	13.35	13.35
17	Others																						
	(a) Business Support	52.51	52.51	2.13	2.13	-	-	2.13	2.13	61.92	61.92	91.23	91.23	153.16	153.16	60.89	60.89	5.24	5.24	0.06	0.06	66.20	66.20
	(b) Entertainment	4.31	4.31	0.64	0.64	-	-	0.64	0.64	4.29	4.29	5.28	5.28	9.56	9.56	5.65	5.65	0.72	0.72	0.04	0.04	6.41	6.41
	(c) Gain/(Loss) on Foreign Exchange	0.06	0.06	0.01	0.01	-	-	0.01	0.01	0.06	0.06	0.08	0.08	0.14	0.14	0.08	0.08	0.01	0.01	0.00	0.00	0.09	0.09
	(d) Subscription/Membership	8.85	8.85	1.32	1.32	-	-	1.32	1.32	8.80	8.80	10.83	10.83	19.63	19.63	11.60	11.60	1.49	1.49	0.08	0.08	13.16	13.16
	(e) Insurance	4.81	4.81	0.72	0.72	-	-	0.72	0.72	4.79	4.79	5.89	5.89	10.68	10.68	6.31	6.31	0.81	0.81	0.04	0.04	7.16	7.16
	(f) Pool Expenses	17.16	17.16	2.57	2.57	-	-	2.57	2.57	17.07	17.07	21.01	21.01	38.09	38.09	22.50	22.50	2.88	2.88	0.15	0.15	25.54	25.54
	(g) Miscellaneous	9.20	9.20	1.38	1.38	-	-	1.38	1.38	9.15	9.15	11.27	11.27	20.42	20.42	12.07	12.07	1.55	1.55	0.08	0.08	13.69	13.69
	TOTAL	**3,106.36**	**3,106.36**	**473.93**	**473.93**	**-**	**-**	**473.93**	**473.93**	**2,997.58**	**2,997.58**	**3,200.74**	**3,200.74**	**6,198.32**	**6,198.32**	**5,250.62**	**5,250.62**	**663.48**	**663.48**	**38.12**	**38.12**	**5,952.23**	**5,952.23**
	In India	3,106.36	3,106.36	473.93	473.93	-	-	473.93	473.93	2,997.58	2,997.58	3,200.74	3,200.74	6,198.32	6,198.32	5,250.62	5,250.62	663.48	663.48	38.12	38.12	5,952.23	5,952.23
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Particulars	Miscellaneous															
		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
		2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
1	Employees' Remuneration & Welfare Benefits	72.03	72.03	49.95	49.95	159.30	159.30	-	-	323.82	323.82	476.34	476.34	6,412.39	6,412.39	8,065.15	8,065.15
2	Travel , Conveyance and Vehicle Running Expenses	2.76	2.76	1.91	1.91	6.10	6.10	-	-	12.39	12.39	18.23	18.23	245.37	245.37	308.61	308.61
3	Training Expenses	0.97	0.97	0.67	0.67	2.15	2.15	-	-	4.37	4.37	6.43	6.43	96.43	96.43	118.74	118.74
4	Rents, Rates, and Taxes	4.60	4.60	3.19	3.19	10.17	10.17	-	-	20.68	20.68	30.42	30.42	409.49	409.49	515.03	515.03
5	Repairs	13.26	13.26	9.19	9.19	29.32	29.32	-	-	59.61	59.61	87.69	87.69	1,180.43	1,180.43	1,484.68	1,484.68
6	Printing & Stationery	0.52	0.52	0.36	0.36	1.15	1.15	-	-	2.34	2.34	3.44	3.44	46.34	46.34	58.28	58.28
7	Communication	1.16	1.16	0.81	0.81	2.57	2.57	-	-	5.23	5.23	7.69	7.69	103.54	103.54	130.23	130.23
8	Legal & Professional Charges	4.75	4.75	3.30	3.30	10.51	10.51	-	-	25.31	25.31	31.44	31.44	413.01	413.01	522.08	522.08
9	Auditors' Fees , Expenses etc.																
	(a) as auditor	0.13	0.13	0.09	0.09	0.29	0.29	-	-	0.58	0.58	0.86	0.86	11.52	11.52	14.49	14.49
	(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	-	-	0.05	0.05	0.07	0.07	0.91	0.91	1.14	1.14
	(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and Publicity	48.61	48.61	15.37	15.37	90.37	90.37	(0.03)	(0.03)	10.44	10.44	54.95	54.95	4,011.12	4,011.12	5,011.88	5,011.88
11	Interest & Bank Charges	3.39	3.39	2.35	2.35	7.50	7.50	-	-	15.24	15.24	22.42	22.42	301.78	301.78	379.56	379.56
12	Depreciation	3.78	3.78	2.62	2.62	8.36	8.36	-	-	17.00	17.00	25.01	25.01	336.64	336.64	423.41	423.41
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	0.45	0.45	0.31	0.31	0.99	0.99	-	-	2.02	2.02	2.97	2.97	40.01	40.01	50.32	50.32
17	Others																
	(a) Business Support	0.53	0.53	7.39	7.39	3.76	3.76	-	-	1.03	1.03	16.87	16.87	248.94	248.94	303.58	303.58
	(b) Entertainment	0.22	0.22	0.15	0.15	0.48	0.48	-	-	0.97	0.97	1.43	1.43	19.21	19.21	24.17	24.17
	(c) Gain/(Loss) on Foreign Exchange	0.00	0.00	0.00	0.00	0.01	0.01	-	-	0.01	0.01	0.02	0.02	0.28	0.28	0.35	0.35
	(d) Subscription/Membership	0.44	0.44	0.31	0.31	0.98	0.98	-	-	1.99	1.99	2.93	2.93	39.45	39.45	49.62	49.62
	(e) Insurance	0.24	0.24	0.17	0.17	0.53	0.53	-	-	1.08	1.08	1.59	1.59	21.45	21.45	26.98	26.98
	(f) Pool Expenses	0.86	0.86	0.60	0.60	1.90	1.90	-	-	3.86	3.86	5.68	5.68	76.53	76.53	96.25	96.25
	(g) Miscellaneous	0.46	0.46	0.32	0.32	1.02	1.02	-	-	2.07	2.07	3.05	3.05	41.04	41.04	51.61	51.61
	TOTAL	**159.17**	**159.17**	**99.07**	**99.07**	**337.49**	**337.49**	**(0.03)**	**(0.03)**	**510.10**	**510.10**	**799.53**	**799.53**	**14,055.87**	**14,055.87**	**17,636.16**	**17,636.16**
	In India	159.17	159.17	99.07	99.07	337.49	337.49	(0.03)	(0.03)	510.10	510.10	799.53	799.53	14,055.87	14,055.87	17,636.16	17,636.16
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Operating Expenses related to Insurance Business

(₹ lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health Insurance		Personal Accident		Travel Insurance		Total Health	
		For 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	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**	**4,132.59**	**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	4,132.59	4,132.59	608.47	608.47	80.21	80.21	4,821.27	4,821.27
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakhs)

	Particulars	Miscellaneous: 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
13	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
12	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	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
16	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2023	As at 30th June, 2022
1	Authorized Capital	100,000.00	100,000.00
	1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	-	-
2	Issued Capital	90,499.37	90,499.37
	904,993,749 (Previous year 904,993,749) Equity Shares of Rs. 10 Each	-	-
3	Subscribed Capital	90,480.37	90,480.37
	904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	-	-
4	Called Up Capital	90,480.37	90,480.37
	904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	-	-
	Less : Calls Unpaid	-	-
	Add : Equity Shares Forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses Including commission or brokerage on	-	-
	underwriting or subscription of shares	-	-
5	Paid-up Capital	90,480.37	90,480.37
	904,803,705 (Previous year 904,803,705) Equity Shares of Rs. 10 Each	-	-
		-	-
	Total	**90,480.37**	**90,480.37**

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

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

Share Capital Pattern of Shareholding

Shareholder	As at 30th June, 2023		As at 30th June, 2022	
	Number of Shares	**% of Holdings**	**Number of Shares**	**% of Holdings**
Promoters				
Indian	**447,823,908**	**49.49%**	**447,823,908**	**49.49%**
Future Enterprises Limited	4,581,946		4,581,946	
Shendra Advisory Services Pvt Ltd.	443,241,962		443,241,962	
Foreign	**456,979,797**	**50.51%**	**456,979,797**	**50.51%**
Generali Participations Netherlands N.V.	456,979,797		456,979,797	
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 2023.

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

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, 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of	As a percentage	Number of	As a percentage
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals/HUF (Names of major shareholders): (None)**	0	0	0	0	0	0	0	0
ii)	**Bodies Corporate:**	2							
	(i) Future Enterprises Limited		4,581,946	0.506	458.19	0	0	0	0
	(ii) Shendra Advisory Services Private Limited *(under liquidation)*		443,241,962	48.988	44,324.20	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	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:**	1							
	(i) Generali Participations Netherlands N.V.		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)	**Indivudal share capital in excess of Rs. 2 Lacs**								
iii)	**NBFCs registered with RBI**								
iv)	**Others:**								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate								
	- IEPF								
v)	**Any other (Please Specify)**								
B.2	**Non Public Shareholders**	-	-	-	-	-	-	-	-
2.1)	**Custodian/DR Holder**	-	-	-	-	-	-	-	-
2.2)	**Employee Benefit Trust**	-	-	-	-	-	-	-	-
2.3)	**Any other (Please specify)**	-	-	-	-	-	-	-	-
	Total	**3**	**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	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:	1							
	(i) Generali Participations Netherlands N.V.		129,983,492	47.96%	12,998	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 of Indian								
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 Repartriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	**3**	**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, 2023

PART B:

Name of the Indian Promoter: Future Enterprises Limited - In CIRP

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	4,65,68,710	10.24	931.37	3,20,00,000	68.72	0	0.00
	(ii) (*)(**)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	1,37,50,000	49.42	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	2	1,02,166	0.02	2.04	0	0.00	0	0.00
iii)	Financial Institutions / Banks		0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	26,16,004	0.58	52.32	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	**Central Government / State Government(s) / President of India**	1	1,000	0.00	0.02	0	0.00	0	0.00
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lakh	1,37,289	20,03,19,179	44.03	4,006.38	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	223	6,14,64,458	13.51	1,229.29	0	0.00	0	0.00
	Roop Singh Rathore (***)		*76,03,717*	*1.67*	*152.07*	*0*	*0.00*	*0*	*0.00*
iii)	NBFCs registered with RBI	1	2,262	0.00	0.05	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)	855	65,28,869	1.44	130.58	0	0.00	0	0.00
	-Clearing Members	17	4,83,899	0.11	9.68	0	0.00	0	0.00
	-Bodies Corporate	292	10,08,14,170	22.16	2,016.28	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	1,228	72,76,650	1.60	145.53	0	0.00	0	0.00
	-LLP	13	2,07,205	0.05	4.14	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	1,39,932	45,49,30,401	100.00	9,098.61	4,57,50,000	10.06	0	0.00

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	**Individuals / HUF**								
	(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	19,077	72,62,401	18.44	145.25	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	10	27,00,213	6.86	54.00	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)	233	2,27,787	0.58	4.56	0	0.00	0	0.00
	-Clearing Members	9	5,040	0.01	0.10	0	0.00	0	0.00
	-Bodies Corporate	135	5,04,671	1.28	10.09	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	200	1,21,927	0.31	2.44	0	0.00	0	0.00
	-LLP	4	35,022	0.09	0.70	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	19,686	3,93,74,679	100.00	787.49	0	0	0	0

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,39,932	45,49,30,401		9,098.61	4,57,50,000	10.06	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	19,686	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	**1,59,618**	**49,43,05,080**		**9,886.10**	**4,57,50,000**	**9.26**	**0**	**0.00**

Footnotes

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

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

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

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

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

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

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

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

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

for Future Enterprises Limited -in CIRP

Jitender Kothari
Interim Resolution Professional
Acting as Resolution Professional u/s 16(5) of IBC 2016

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, 2023	As at 30th June, 2022
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	45,533.66	34,880.51
	TOTAL	**45,533.66**	**34,880.51**

FORM NL-11-BORROWINGS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Borrowings

(₹ lakhs)

	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Debenture/Bonds	45,200.00	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	**45,200.00**	**-**

Note:

'Debentures/Bonds' above include unsecured non-convertible debentures of:

a) 9,50,000 units of face value of INR 1000 each issued on 23rd of December 2022, for a tenure of 10 years with fixed coupon rate of 9.95 % p.a. subscribed by Generali Horizon B.V.(fellow subsidiary).

b) 15,06,000 units of face value of INR 1000 each issued on 16th of February 2023, for a tenure of 10 years with fixed coupon rate of 9 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).

c) 20,64,000 units of face value of INR 1000 each issued on 4th of May 2023, for a tenure of 10 years with fixed coupon rate of 9.04 % p.a. subscribed by Generali Horizon B.V. (fellow subsidiary).

FORM NL-12 & 12A -INVESTMENT SCHEDULE

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

Investments

		NL -12A		NL -12		(₹ lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022
	LONG TERM INVESTMENTS						
1	Government Securities and Government guaranteed bonds including Treasury Bills	97,116.34	66,172.01	2,53,976.53	2,41,137.45	3,51,092.87	3,07,309.47
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	23.39	-	61.16	-	84.55	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	26,459.45	16,768.88	69,196.17	61,107.48	95,655.63	77,876.36
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	60,021.44	36,733.29	1,56,966.74	1,33,859.79	2,16,988.18	1,70,593.09
5	Other than Approved Investments	1,076.57	764.97	2,815.41	2,787.63	3,891.98	3,552.60
	Less:Provision for diminution in the value of investments	(274.63)	(212.80)	(718.21)	(775.47)	(992.84)	(988.27)
	TOTAL	**1,84,422.55**	**1,20,226.35**	**4,82,297.81**	**4,38,116.89**	**6,66,720.37**	**5,58,343.24**
		-	-	-	-	-	-
	SHORT TERM INVESTMENTS	-	-	-	-	-	-
1	Government Securities and Government guaranteed bonds including Treasury Bills	889.18	139.75	2,325.36	509.26	3,214.54	649.01
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	1,860.63	667.46	4,865.88	2,432.28	6,726.51	3,099.73
	(e) Other Securities (incl	1,904.37	1,804.76	4,980.28	6,576.72	6,884.65	8,381.48
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment properties - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Social Sector	138.30	108.23	361.67	394.40	499.96	502.63
5	Other than Approved Investments	-	60.29	-	219.69	-	279.98
	Less:Provision for diminution in the value of investments	-	(60.29)	-	(219.69)	-	(279.98)
	TOTAL	**4,792.48**	**2,720.19**	**12,533.18**	**9,912.66**	**17,325.66**	**12,632.85**
	GRAND TOTAL	**1,89,215.03**	**1,22,946.55**	**4,94,831.00**	**4,48,029.55**	**6,84,046.03**	**5,70,976.09**

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

(₹ lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022	As at 30th June, 2023	As at 30th June, 2022
	Long Term Investments--						
	Book Value	1,83,112.20	1,19,400.98	4,78,871.00	4,35,109.15	6,61,983.20	5,54,510.13
	Market Value	1,81,099.22	1,15,750.54	4,73,606.70	4,21,806.56	6,54,705.92	5,37,557.09
	Short Term Investments--						
	Book Value	4,792.48	2,720.19	12,533.18	9,912.66	17,325.66	12,632.85
	Market Value	4,798.90	2,725.53	12,549.97	9,932.10	17,348.87	12,657.63

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, 2023	As at 30th June, 2022
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 2023	Additions	Deductions	As at 30th June, 2023	As at 1st April 2023	For the Period	On Sales / Adjustments	As at 30th June, 2023	As at 30th June, 2023	As at 30th June, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	6,276.45	232.60	-	6,509.05	5,223.03	172.95	-	5,395.98	1,113.07	827.45
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,861.29	12.85	-	1,874.14	1,483.05	39.94	-	1,523.00	351.14	415.84
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	578.81	12.32	5.38	585.75	466.23	22.46	5.34	483.34	102.40	130.21
Information & Technology Equipment	4,276.48	53.02	-	4,329.49	3,295.92	157.23	-	3,453.15	876.34	1,267.91
Vehicles	76.96	-	-	76.96	10.45	3.85	-	14.31	62.65	0.00
Office Equipment	943.14	76.32	0.05	1,019.41	747.34	26.97	0.05	774.26	245.15	224.98
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**14,013.12**	**387.11**	**5.44**	**14,394.80**	**11,226.03**	**423.41**	**5.40**	**11,644.04**	**2,750.75**	**2,866.39**
Work in progress									3,724.72	2,542.98
Grand Total	**14,013.12**	**387.11**	**5.44**	**14,394.80**	**11,226.03**	**423.41**	**5.40**	**11,644.04**	**6,475.48**	**5,409.37**
PREVIOUS YEAR	**15,192.47**	**629.07**	**728.24**	**12,842.64**	**10,249.65**	**439.95**	**713.36**	**9,976.25**	**5,409.37**	

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, 2023	As at 30th June, 2022
1	Cash (including cheques, drafts and stamps)*	345.42	435.66
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short - Term	-	-
	(due within 12 months)		
	(bb) Others	28.37	28.37
	(b) Current Accounts	6,252.56	7,940.96
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With Other Institutions	-	-
4	Others	-	-
	TOTAL	**6,626.36**	**8,405.00**
	`		
	Balances with non-scheduled banks included in 2 or 3 above	-	-
	CASH & BANK BALANCES		
	In India	6,626.36	8,405.00
	Outside India	-	-

* Cheques in hand amount to Rs. 338.49 lakhs Previous Year : Rs. 428.18 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 30th June, 2023	As at 30th June, 2022
	ADVANCES		
1	Reserve Deposits with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	1,653.49	1,470.40
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	259.92	1,849.21
6	Others		
	(i) Other Deposits	1,509.82	1,346.81
	(ii) Advances to Employees	77.09	89.51
	(iii) Advances recoverable in cash or kind	2,226.04	1,645.06
	(iv) Unutilized GST	1,915.66	1,908.26
	(v) Service Tax paid in Advance	-	-
	(v) MAT Credit Entitlement	-	-
	(vi) Income Tax Refund Recoverable	-	-
	TOTAL (A)	**7,642.01**	**8,309.25**
	OTHER ASSETS		
1	Income accrued on Investments	16,333.85	13,215.47
2	Outstanding Premiums	24,476.77	6,364.09
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	44.50	62.48
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business	31,513.90	28,325.58
	Less : Provisions for doubtful ,if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for uncliamed amount of Policyholders	4,333.00	3,006.00
8	Others		
	(i) Unsettled Investments Contract Receivable	-	-
	(ii) Redemption Receivable	1,930.00	1,650.00
	Less: Provision for Impairment	(1,930.00)	(1,650.00)
	(ii) Interest Accured other than investment	5.02	3.27
	(iii) Deposit With Reserve Bank Of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
	TOTAL (B)	**76,707.04**	**50,976.89**
	TOTAL (A+B)	**84,349.05**	**59,286.14**

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 30th June, 2023	As at 30th June, 2022
1	Agents Balances	8,770.54	2,141.56
2	Balances due to other Insurance Companies	40,217.82	19,857.28
3	Deposits held on Reinsurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	15,982.18	13,355.46
	(b) for Other Policies	1,664.80	2,934.18
5	Unallocated Premium	18,280.91	17,242.21
6	Sundry Creditors	22,223.24	23,672.92
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding	297,602.22	280,163.43
9	Due to Officers / Directors	-	-
10	Unclaimed amount of Policyholders	3,879.29	2,629.11
11	Income accrued on Unclaimed amounts	419.13	291.69
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,593.78	2,632.26
14	Others -		
	(i) Deposits Received	25.30	60.70
	(ii) Statutory Dues	2,183.72	1,931.02
	(iii) Unsettled Investment Contract Payable	2,006.90	-
	(iv) Interest accrued but not due on Borrowings	1,141.79	-
	(v) Other Payables	26.81	-
	Total	**417,018.43**	**366,911.82**

FORM NL-18-PROVISIONS SCHEDULE

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

Provisions

(₹ lakhs)

	Particulars	As at 30th June, 2023	As at 30th June, 2022
1	Reserve for Unexpired risk	177,073.73	146,245.85
2	Reserve for Premium Deficiency	-	-
3	For Taxation	-	-
	(less advance tax paid and taxes deducted at source)		
4	For Employee Benefits	4,239.99	4,244.71
5	Others	-	-
	TOTAL	**181,313.73**	**150,490.56**

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 30th June, 2023	As at 30th June, 2022
1	Discount Allowed in issue of shares/Debentures	-	-
2	Others	-	-
	TOTAL	-	-

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

FORM NL-20 Analytical Ratios Schedule

Sl.No.	Particular	For the quarter ended June 2023	Upto the quarter ended June 2023	For the quarter ended June 2022	Upto the quarter ended June 2022
1	**Gross Direct Premium Growth Rate**	35%	35%	24%	24%
2	**Gross Direct Premium to Net Worth**	0.86	0.86	0.69	0.69
3	**Growth rate of Net Worth**	8%	8%	11%	11%
4	**Net Retention Ratio**	74%	74%	72%	72%
5	**Net Commission Ratio**	19%	19%	4%	4%
6	**Expense of Management to Gross Direct Premium**	34%	34%	40%	40%
7	**Expense of Management to Net Written Premium**	45%	45%	53%	53%
8	**Net Incurred Claims to Net Earned Premium**	63%	63%	63%	63%
9	**Claims paid to claims provisions**	13%	13%	13%	13%
10	**Combined Ratio**	102%	102%	108%	108%
11	**Investment income ratio**	0.46%	0.46%	0.39%	0.39%
12	**Technical Reserves to Net Premium Ratio**	5.37	5.37	6.55	6.55
13	**Underwriting Balance Ratio**	(0.11)	(0.11)	(0.11)	(0.11)
14	**Operating Profit Ratio**	2%	2%	3%	3%
15	**Liquid Assets to Liabilities Ratio**	0.05	0.05	0.05	0.05
16	**Net Earning Ratio**	2%	2%	3%	3%
17	**Return on Net Worth Ratio**	1%	1%	1%	1%
18	**Available Solvency argin Ratio to Required Solvency Margin Ratio**	2.27	2.27	1.67	1.67
19	**NPA Ratio**				
	Gross NPA Ratio	-	0.43%	-	0.51%
	Net NPA Ratio	-	-	-	-
20	**Debt Equity Ratio**	0.33	0.33	-	-
21	**Debt Service Coverage Ratio**	2.75	2.75	-	-
22	**Interest Service Coverage Ratio**	2.75	2.75	-	-
23	**Earnings per share**	0.19	0.19	0.19	0.19
24	**Book value per share**	15.03	15.03	13.86	13.86

Notes: -

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

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

**** Segmental Reporting up to**

Segments **Upto the quarter ended on** **30-June-2023**	**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	6%	24%	-25%	29%	107%	82%	10%	119%	3.15	-36%
Previous Period	10%	29%	-4%	39%	111%	31%	7%	115%	2.93	-66%
Marine Cargo										
Current Period	-2%	77%	22%	35%	45%	72%	15%	113%	1.15	-24%
Previous Period	-94%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Marine Hull										
Current Period	-100%	0%	0%	0%	0%	-51%	0%	0%	0.00	151%
Previous Period	-250%	0%	-1560%	15%	7543%	60%	1%	6043%	15.43	-333%
Total Marine										
Current Period	-2%	77%	22%	35%	45%	72%	15%	113%	1.15	-24%
Previous Period	-94%	73%	16%	38%	52%	92%	33%	142%	1.17	-70%
Motor OD										
Current Period	23%	95%	30%	43%	45%	90%	139%	134%	2.09	-36%
Previous Period	19%	96%	16%	46%	48%	89%	124%	137%	2.14	-35%
Motor TP										
Current Period	24%	94%	31%	41%	44%	41%	2%	85%	2.02	10%
Previous Period	41%	95%	2%	41%	44%	48%	2%	91%	2.28	13%
Total Motor										
Current Period	24%	95%	30%	42%	44%	64%	9%	108%	2.05	-12%
Previous Period	30%	95%	8%	43%	46%	66%	8%	111%	2.22	-8%
Health										
Current Period	93%	94%	5%	24%	26%	68%	79%	93%	1.55	-10%
Previous Period	26%	85%	3%	34%	40%	80%	88%	117%	1.70	-28%
Personal Accident										
Current Period	104%	92%	28%	46%	50%	42%	18%	90%	1.97	-13%
Previous Period	3%	90%	12%	47%	51%	45%	22%	95%	2.58	15%
Travel Insurance										
Current Period	15%	11%	-100%	50%	454%	-316%	15%	-228%	0.63	301%
Previous Period	700%	25%	-107%	56%	220%	-41%	8%	50%	0.99	72%
Total Health										
Current Period	93%	93%	7%	27%	29%	64%	59%	92%	1.60	-10%
Previous Period	24%	85%	4%	35%	42%	73%	66%	112%	1.80	-20%
Workmen's Compensation/ Employer's liability										
Current Period	8%	94%	24%	38%	40%	70%	20%	109%	1.61	-14%
Previous Period	12%	95%	9%	43%	45%	55%	16%	99%	1.64	-3%
Public/ Product Liability										
Current Period	-8%	51%	19%	28%	51%	21%	4%	66%	1.88	21%
Previous Period	-1%	42%	8%	33%	73%	28%	1%	87%	1.97	5%
Engineering										
Current Period	11%	8%	-134%	32%	374%	119%	5%	166%	3.91	-53%
Previous Period	48%	25%	-24%	41%	149%	41%	5%	124%	1.59	-67%
Aviation										
Current Period	-103%	95%	1%	5%	5%	-39006%	49%	-39001%	-0.20	39100%
Previous Period	266%	95%	4%	20%	21%	108%	50%	128%	11.93	-12%
Crop Insurance										
Current Period	450%	20%	-30%	11%	53%	-78%	54%	-55%	0.01	166%
Previous Period	-30%	24%	-472%	-8%	-35%	-139%	62%	-649%	0.02	327%
Other segments **										
Current Period	7%	55%	45%	41%	75%	85%	52%	150%	4.01	-52%
Previous Period	41%	61%	-3%	37%	60%	89%	48%	128%	3.98	-41%
Total Miscellaneous										
Current Period	44%	85%	21%	35%	41%	62%	14%	101%	1.96	-9%
Previous Period	28%	85%	4%	40%	46%	64%	13%	105%	2.22	-5%
Total-Current Period	35%	74%	19%	34%	45%	63%	13%	102%	5.37	-11%
Total-Previous Period	24%	72%	4%	40%	53%	63%	13%	108%	6.55	-11%

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, 2023

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ lakhs) For the quarter ended 30th June 2023	Up to the quarter ended 30th June 2023	For the quarter ended 30th June 2022	Up to the quarter ended 30th June 2022
1	Future Enterprises Limited	Joint Venturer	Insurance Premium	0.11	0.11	35.60	35.60
			Insurance Claims paid	-	-	3.68	3.68
			Unallocated Premium received/(paid)	3.26	3.26	3.26	3.26
2	Assicurazioni Generali SPA	Ultimate Holding company	Reinsurance premium ceded	610.55	610.55	304.46	304.46
			Commission on reinsurance ceded	120.99	120.99	125.17	125.17
			Claims recovery on reinsurance	133.31	133.31	118.91	118.91
			Recovery towards Expenses Incurred	32.47	32.47	43.40	43.40
3	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	Reinsurance premium ceded	854.99	854.99	327.02	327.02
			Commission on reinsurance ceded	169.67	169.67	78.94	78.94
			Claims recovery on reinsurance	3.14	3.14	37.23	37.23
4	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	Reinsurance premium ceded	(3.58)	(3.58)	284.91	284.91
			Commission on reinsurance ceded	0.33	0.33	51.27	51.27
			Claims recovery on reinsurance	9.25	9.25	-	-
5	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	Reinsurance premium ceded	739.96	739.96	1,634.11	1,634.11
			Commission on reinsurance ceded	137.08	137.08	317.42	317.42
			Claims recovery on reinsurance	2,764.01	2,764.01	3,136.35	3,136.35
6	Generali Espana De Seguros	Fellow Subsidiary	Reinsurance premium ceded	391.19	391.19	163.56	163.56
			Commission on reinsurance ceded	38.85	38.85	36.64	36.64
			Claims recovery on reinsurance	2.26	2.26	0.40	0.40
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	20.66	20.66	28.95	28.95
			Commission on reinsurance ceded	4.25	4.25	3.84	3.84
			Claims recovery on reinsurance	14.75	14.75	-	-
9	Generali Versicherung AG	Fellow Subsidiary	Reinsurance premium ceded	-	-	1.54	1.54
			Commission on reinsurance ceded	-	-	0.86	0.86
10	Generali Horizon B.V.	Fellow Subsidiary	Sub-debt - Non Convertible Debentures	20,640.00	20,640.00	-	-
			Interest accrued on Sub-debt - Non Convertible Debentures	848.88	848.88	-	-
11	Key Managerial Personnel	MD & CEO,CFO and Company Secretary, Other KMPs & Directors	Remuneration for the period	2,470.56	2,470.56	1,918.51	1,918.51
			Insurance Premium received	1.07	1.07	0.79	0.79
			Insurance Claims Paid	0.08	0.08	-	-
12	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	Operating expenses incurred on our behalf	1.45	1.45	42.94	42.94
			Operating expenses incurred by our company on their behalf	20.42	20.42	16.52	16.52
			Rent/Elect. Deposits on our behalf	0.02	0.02	-	-
			Rent/Elect. Deposits by our company on their behalf	4.36	4.36	-	-
			Insurance Premium Received	4.80	4.80	7.76	7.76
			Unallocated Premium received/(paid)	4.65	4.65	1.72	1.72
			Insurance Claims Paid	-	-	0.64	0.64
			Insurance Premium Paid	120.17	120.17	151.64	151.64
13	FG & G Distribution Private Limited	Joint Venturer	Commission paid	1.69	1.69	3.78	3.78
			Insurance Premium Received	-	-	0.70	0.70
			Unallocated Premium received/(paid)	5.05	5.05	0.15	0.15
14	Shendra Advisory Services Private Limited	Joint Venturer	Operating expenses incurred by our company on their behalf	9.71	9.71	-	-
15	Europ Assistance India Private Limited	Fellow Subsidiary	RSA Fees, Health & Wellness service & Cyber Service	59.48	59.48	93.53	93.53
			Insurance Claims Paid	0.06	0.06	-	-
			Unallocated Premium received/(paid)	0.04	0.04	-	-

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007.
For the quarter ended 30th June, 2023

(₹ lakhs)

PART-B Related Party Transaction Balances - As on June 30, 2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments(₹ lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable(₹ lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party(₹ lakhs)
1	Future Enterprises Limited	Joint Venturer	(221.55)	Payable	-	-	-	-
2	Future Generali India Life Insurance Co. Ltd.	Fellow Subsidiary	(44.25)	Payable	-	-	-	-
3	FG & G Distribution Private Limited	Joint Venturer	4.65	Receivable	-	-	-	-
4	Europ Assistance India Private Limited	Fellow Subsidiary	(0.08)	Payable	-	-	-	-
5	Assicurazioni Generali SPA	Ultimate Holding Company	(130.27)	Payable	-	-	-	-
6	Assicurazioni Generali S.P.A. Hong Kong	Branch of Ultimate Holding Company	51.27	Receivable	-	-	-	-
7	Assicurazioni Generali S.P.A. U.K.	Branch of Ultimate Holding Company	(1,907.18)	Payable	-	-	-	-
8	Generali Espana De Seguros	Fellow Subsidiary	(497.07)	Payable	-	-	-	-
9	Generali Iard S.A.	Fellow Subsidiary	(39.78)	Payable	-	-	-	-
10	Generali Italia S.P.A.	Fellow Subsidiary	(585.13)	Payable	-	-	-	-
11	Assicurazioni Generali S.P.A. - Luxembourg	Fellow Subsidiary	(3,377.99)	Payable	-	-	-	-
12	Generali China Insurance Co. Ltd	Associate	(22.32)	Payable	-	-	-	-
13	Generali Horizon B.V.	Fellow Subsidiary	(46,341.79)	Payable	-	-	-	-
14	Shendra Advisory Services Private Limited	Joint Venturer	16.71	Receivable	-	-	-	-

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

STATEMENT OF ADMISSIBLE ASSETS :

AS AT 30TH JUNE, 2023

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	-	189,215	189,215
	Policyholders as per NL-12 A of BS	494,831	-	494,831
(A)	**Total Investments as per BS**	**494,831**	**189,215**	**684,046**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	6,475	-	6,475
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	454	-	454
	Current Assets:			-
(E)	Cash & Bank Balances as per BS	6,626	-	6,626
(F)	Advances and Other assets as per BS	76,702	9,807	86,509
(G)	**Total Current Assets as per BS...(E)+(F)**	**83,328**	**9,807**	**93,136**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	16,348	2,237	18,585
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	294	112	406
(K)	**Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)**	**584,635**	**199,022**	**783,657**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	**17,095**	**2,350**	19,445
(M)	**provisions)…(K)-(L)**	**567,540**	**196,673**	**764,212**

(₹ 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	102	-	102
	(b)Leasehold improvements	351	-	351
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances	45	-	45
	(b) Premiums receivables relating to State/Central government sponsored schemes	3	-	3
	(c) Deferred Tax Assets	-	2,160	2,160
	(d) Co-insurer's balances outstanding for more than ninety days	5,186	-	5,186
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	6,182	-	6,182
	(f) Other Reinsurer's balances outstanding for more than 180 days;	72	-	72
	(g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938	527	77	604
	(h) Assets held for uncliamed amount of Policyholders	4,333	-	4,333

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

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4TH SEPTEMBER, 2007

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

STATEMENT OF LIABILITIES

(₹ lakhs)

		as on 30th June, 2023	
No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	232,634	177,074
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	232,634	177,074
(d)	Outstanding Claim Reserve (other than IBNR reserve)	194,806	140,611
(e)	IBNR reserve	203,181	156,991
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**630,621**	**474,676**

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, 2023

(₹ 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	56,180	13,755	22,431	7,938	5,618	3,365	5,618
2	Marine Cargo	10,717	7,941	7,769	6,439	1,588	1,932	1,932
3	Marine - Other than Marine Cargo	243	1	133	1	24	20	24
4	Motor	179,141	170,160	112,060	102,077	34,032	30,623	34,032
5	Engineering	7,681	1,543	4,180	1,139	768	627	768
6	Aviation	6	6	922	876	1	263	263
7	Liability	2,965	1,285	630	391	445	142	445
8	Health Insurance	103,271	78,071	62,164	42,359	15,614	13,987	15,614
9	Miscellaneous	34,030	22,661	23,049	15,337	4,764	4,840	4,840
10	Crop	97,951	19,081	43,842	11,082	9,795	6,576	9,795
	Total	**492,184**	**314,505**	**277,180**	**187,640**	**72,650**	**62,375**	**73,331**

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, 2023

(₹ lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder’s FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	567,540
	Deduct:	
(B)	Current Liabilities as per BS	76,146
(C)	Provisions as per BS	474,676
(D)	Other Liabilities	-
(E)	Excess in Policyholder’s funds (A)-(B)-(C)-(D)	16,718
	Shareholder’s FUNDS	
(F)	Available Assets	196,673
	Deduct:	
(G)	Other Liabilities	46,917
(H)	Excess in Shareholder’s funds (F-G)	149,756
(I)	Total ASM (E+H)	166,474
(J)	Total RSM	73,331
(K)	**Solvency Ratio (Total ASM / Total RSM)**	**2.27**

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

PERIODIC DISCLOSURES

FORM NL-27 Products Information

Insurer: Future Generali India Insurance Company Ltd **Date:** 30.6.2023

Products Information

List below the products and/or add-ons introduced during the period April, May & June 2023

Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business(a)	Category of product	Date of allotment of UIN
1	FG Griha Lite	FGIIC/0035/PROD/2022-23	IRDAN132RP0236V01202223	Fire	Retail	3/Jan/23
2	FG Electric Vehicle Battery - Extended Warranty	FGIIC/0036/PROD/2022-23	IRDAN132RP0237V01202223	Miscellaneous	Retail	10/Mar/23
3	FG Dog Health Cover	FGIIC/0030/PROD/2022-23	IRDAN132RP0002V02202122	Miscellaneous	Retail	15/Dec/22
4	Future Poorna Suraksha	NA	FGIHLGP23154V042223	Health	Group	29/Dec/22
5	Health Total	NA	FGIHLIP23220V052223	Health	Retail	30/Mar/23
6	D.I.Y Health	NA	FGIHLIP24025V012324	Health	Retail	30/May/23
7	HIV & Disability Suraksha, Future Generali India Insurance Company Limited	NA	FGIHLIP23198V012223	Health	Retail	21/Mar/23

Note: -

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

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

PART - A
Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on : 30th June 2023
Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India) **(Rs.in Lakhs)**
Periodicity of Submission: Quarterly

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	189,215
	Investments (Policyholders)	8A	494,831
2	Loans	9	0
3	Fixed Assets	10	6,475
4	Current Assets		
	a. Cash & Bank Balance	11	6,626
	b. Advances & Other Assets	12	84,349
5	Current Liabilities		
	a. Current Liabilities	13	417,018
	b. Provisions	14	181,314
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		**183,165**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	6,475
3	Cash & Bank Balance (if any)	11	6,626
4	Advances & Other Assets (if any)	12	84,349
5	Current Liabilities	13	417,018
6	Provisions	14	181,314
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		**-500,881**
	'Investment Assets'	**(A-B)**	**684,046**

Section II										
No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value**
			Balance	**FRSM+**						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	**(h)**
1	Central Govt. Securities	Not less than 20%	0	46,381	121,294	167,675	24.42	0	167,675	164,283
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	98,006	256,302	354,307	51.61	0	354,307	347,140
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	0	0	0	0	0.00	0	0	0
	1. Approved Investments		0	60,086	157,136	217,222	31.64	266	217,488	216,740
	2. Other Investments		0	620	1,622	2,243	0.33	0	2,243	993
	b. Approved Investments	Not exceeding 55%	0	30,098	78,711	108,808	15.85	43	108,851	109,489
	c. Other Investments		0	1,101	2,881	3,982	0.58	97	4,079	3,423
	Investment Assets	**100%**	**0**	**189,911**	**496,652**	**686,563**	**100.00**	**406**	**686,969**	**677,785**

Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on : 30th June 2023
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

(Rs.in Lakhs)

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		167,909	25%	-234	-3%	167,675	24%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		351,736	52%	2,572	28%	354,307	52%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		79,596	12%	1,948	21%	81,544	12%
	2. Other Investments		0	0%	0	0%	0	0%
	b. Infrastructure Investments							
	1. Approved Investments		132,074	19%	3,604	39%	135,678	20%
	2. Other Investments		2,242	0%	1	0%	2,243	0%
	c. Approved Investments		109,043	16%	-235	-3%	108,808	16%
	d. Other Investments (not exceeding 15%)		2,619	0%	1,363	15%	3,982	1%
	Total		**677,311**	**100%**	**9,252**	**100%**	**686,563**	**100%**

Note:
1. *Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)*
2. Investment Regulations, as amended from time to time, to be referred

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Future Generali India Insurance Company Limited

Date: 30th June 2023

(Rs.in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th June 2023	**as % of total for this class**	**As at 30th June 2022**	**as % of total for this class**	**As at 30th June 2023**	**as % of total for this class**	**As at 30th June 2022**	**as % of total for this class**
Break down by credit rating								
AAA rated	289,573	43.09	227,091	41.27	289,889.14	42.67	229,672	40.50
AA or better	26,884	4.00	21,426	3.89	26,713.96	3.93	21,219	3.74
Rated below AA but above A	4,482	0.67	1,478	0.27	4,428.78	0.65	1,430	0.25
Rated below A but above B	0	0.00	0	0.00	0.00	0.00	0	0.00
Any other (Sovereign Rating)	346,616	51.58	292,820	53.22	353,777.20	52.08	307,423	54.21
Any other (Unrated)	0	0.00	0	0.00	0.00	0.00	0	0.00
Any other (Reverse Repo)	4,500	0.67	7,399	1.34	4,499.77	0.66	7,399.27	1.30
Total (A)	**672,055**	**100.00**	**550,215**	**100.00**	**679,309**	**100.00**	**567,143**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	17,349	2.58	12,658	2.30	17,326	2.55	12,633	2.23
more than 1 year and upto 3years	59,451	8.85	28,728	5.22	59,179	8.71	28,130	4.96
More than 3years and up to 7years	297,198	44.22	218,089	39.64	298,240	43.90	219,632	38.73
More than 7 years and up to 10 years	228,655	34.02	210,548	38.27	234,239	34.48	220,851	38.94
above 10 years	69,403	10.33	80,192	14.57	70,325	10.35	85,898	15.15
Any other (Please specify)								
Total (B)	**672,055**	**100.00**	**550,215**	**100.00**	**679,309**	**100.00**	**567,143**	**100.00**
Breakdown by type of the issuer								
a. Central Government	165,973	24.70	146,606	26.65	169,365	24.93	153,615	27.09
b. State Government	180,643	26.88	146,214	26.57	184,412	27.15	153,808	27.12
c. Corporate Securities	320,939	47.75	249,995	45.44	321,032	47.26	252,321	44.49
Any other (Fixed Deposit)	0	0.00	0	0.00	0	0.00	0	0.00
Any other (Reverse Repo)	4,500	0.67	7,399	1.34	4,500	0.66	7,399	1.30
Total (C)	**672,055**	**100.00**	**550,215**	**100.00**	**679,309**	**100.00**	**567,143**	**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.

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD **Date : 30th June 2023**
Registration No : 132

Name of the Fund : Shareholder's Fund

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2023)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2023)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2023)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2023)	YTD (As on 30 Jun 2022)	YTD (As on 30 Jun 2023)	YTD (As on 30 Jun 2022)
1	Investments Assets	321,040	253,721	-	-	6,885	8,381	358,638	311,860	686,563	573,963
2	Gross NPA	2,923	2,918	-	-	-	-	-	-	2,923	2,918
3	% of Gross NPA on Investment Assets (2/1)	0.91	1.15	-	-	-	-	-	-	0.43	0.51
4	Provision made on NPA	2,923	2,918	-	-	-	-	-	-	2,923	2,918
5	Provision as a % of NPA (4/2)	100	100	-	-	-	-	-	-	100	100
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	318,117	250,803	-	-	-	-	-	-	683,640	571,045
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

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

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on : 30th June 2023 **Name of the Fund : Shareholder's Fund**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	165,682	2,837	1.71	1.27	165,682	2,837	1.71	1.27	147,611	2,478	1.68	1.24
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	6,229	23	0.36	0.27
6	A5 Sovereign Green Bonds	CSGB	1,000	18	1.82	1.35	1,000	18	1.82	1.35	-	-	-	-
6	**B Government Securities / Other Approved Securities**													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	182,818	3,171	1.73	1.29	182,818	3,171	1.73	1.29	155,976	2,709	1.74	1.29
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investn	SGOA	2,224	36	1.60	1.19	2,224	36	1.60	1.19	2,759	45	1.64	1.21
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and fire fighting equipment**													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	6,538	113	1.73	1.29	6,538	113	1.73	1.29	6,600	114	1.73	1.28
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited b	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
21	C9 Bonds/Debentures issued by Authority constituted under ar	HTDA	73,890	1,369	1.85	1.38	73,890	1,369	1.85	1.38	62,063	1,154	1.86	1.38
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	C13Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
26	**D Infrastructure Investments**													
27	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
29	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
31	D5 Infrastructure - Equity and Equity Related Instruments (Pro	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
32	D6 Infrastructure - Equity and Equity Related Instruments (Pro	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter (	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	D9 'Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
36	D10 Infrastructure - PSU - Debentures/ Bonds	IPTD	94,976	1,718	1.81	1.35	94,976	1,718	1.81	1.35	83,537	1,673	2.00	1.48
37	D11 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
38	D12 Infrastructure - Other Corporate Securities- Debentures/ B	ICTD	18,315	354	1.93	1.44	18,315	354	1.93	1.44	15,992	311	1.95	1.44
39	D13 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
40	D14 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
41	D15 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	2,639	48	1.80	1.33
42	D16 Infrastructure - Other Corporate Securities - Debentures/ I	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
43	D19 Infrastructure - Units of Insfrastructure Investment Trust	EIIT	2,431	58	2.37	1.76	2,431	58	2.37	1.76	2,361	62	2.63	1.95
44	D20 Long Term Bank Bonds ApprovedInvestment– Infrastructu	ILBI	17,556	349	1.99	1.48	17,556	349	1.99	1.48	-	-	-	-
45	D16'Infrastructure - Debentures / Bonds / CPs / loans	IODS	992	1	0.12	0.09	992	1	0.12	0.09	988	1	0.12	0.09
46	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-

47	**E Approved Investment Subject To Exposure Norms**		-	-	-	-	-	-	-	-	-	-	-	-
48	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	41	2	4.03	2.99	41	2	4.03	2.99	-	-	-	-
49	E2 Corporate Securities (Approved Investment) -Equity Share	EACE	-	-	-	-	-	-	-	-	-	-	-	-
50	E3 PSU-(Approved Investments) -Equity Shares -quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
51	E4 Corporate Securities (Approved Investment) -Equity Share	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
52	E5 Corporate Securities (Approved Investment) -Equity Unquo	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
53	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
54	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-
55	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
56	E9 Corporate Securities - Bonds - Taxable	EPBT	99,278	2,079	2.09	1.56	99,278	2,079	2.09	1.56	78,045	1,650	2.06	1.53
57	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
58	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
59	E12 Corporate Securities (Approved Investment) -Investment	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
60	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
61	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
62	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
63	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
64	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
65	E18 Loans Secured Loans -Mortgage of Property in India (term	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
66	E19 Loans Secured Loans -Mortgage of Property outside India	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
67	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	45	0	0.60	0.45
68	E21 Deposits - CDs with Scheduled Banks	EDCD	2,363	44	1.86	1.38	2,363	44	1.86	1.38	-	-	-	-
69	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	10,762	176	1.64	1.22	10,762	176	1.64	1.22	9,749	94	0.97	0.72
70	E23 CCIL (Approved Invesetment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
71	E24 Commercial Papers issued by all India Financial Institution	ECCP	-	-	-	-	-	-	-	-	977	11	1.13	0.83
72	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
73	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
74	E27 Perpetual Debt Instruments of Tier I and II Capital issued	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
75	E28 Perpetual Debt Instruments of Tier I and II Capital issued	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
76	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
77	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
78	E31 Exchange Traded Fund	EETF	-	-	-	-	-	-	-	-	-	-	-	-
79	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	-	-	-	0	-	-	-	0	-	-	-
80	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
81	**F Other than Approved Securities**													
82	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
83	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
84	F3 Other than Approved Investments - Equity Shares (incl PSU	OESH	860	37	4.26	3.16	860	37	4.26	3.16	1,547	1	0.07	0.05
85	F4 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	1	(3)	(0.16)	(0.12)	1	(3)	(0.16)	(0.12)	-	-	-	-
86	F5 Other than Approved Investments -Debentures	OLDB	930	24	2.58	1.92	930	24	2.58	1.92	3,193	36	2.39	1.77
87	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
88	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
89	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
90	F9 Other than Approved Investments -Venture fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
91	F10 Other than Approved Investments -Short Trem Loans (Uns	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
92	F11 Other than Approved Investments - Term Loans (without c	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
93	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	0	-	-	-	0	-	-	-	0	-	-	-
94	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
95	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
96	F15 Securitised Assets (underlying assets Housing Loan/ Infra	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
97	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
98	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**680,658**	**12,382**	**1.82**	**1.35**	**680,658**	**12,382**	**1.82**	**1.35**	**580,312**	**10,410**	**1.79**	**1.33**

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

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number : 132
Statement as on : 30th June 2023 **Name of the Fund : Shareholder's Fund**
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 last Downgrade	Remarks
A.	**During the Quarter ¹**								
B.	**As on Date ²**								
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE AAA	CARE AA+	24/03/2017	
2	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE AA+	CARE AA	08/10/2018	
3	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE AA	CARE A+	06/03/2019	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	280.00	09/10/2012	CARE	CARE A+	CARE A	18/04/2019	
5	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE A	CARE BBB	18/05/2019	
6	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE BBB	CARE BB	24/08/2019	
7	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09/10/2012	CARE	CARE BB	CARE D	20/09/2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	250.00	03/01/2012	CARE	CAREAAA	CARE D	17/09/2018	
9	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07/10/2014	CRISIL	CRISIL AA-	CRISIL AA	19/05/2023	Rating upgraded only by CRISIL
10	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB	930.00	07/10/2014	ICRA	ICRA AA	ICRA AA-	05/08/2019	
11	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07/10/2014	CARE	CARE AA	CARE AA-	19/08/2019	
12	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07/10/2014	CRISIL	CRISIL AA	CRISIL AA-	14/08/2019	Rating upgraded only by CRISIL
13	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	ILBI		15/01/2015	ICRA	ICRA AA	ICRA AA+	23/05/2023	Rating upgraded only by ICRA
14	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	ILBI	500.00	15/01/2015	ICRA	ICRA AA+	ICRA AA	21/05/2019	Rating upgraded only by ICRA
15	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	ILBI		15/01/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
16	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	ILBI		15/01/2015	ICRA	AAA(IND)	ICRA AA+	14/11/2018	Rating upgraded only by ICRA
17	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20/05/2015	ICRA	ICRA AA	ICRA AA+	23/05/2023	Rating upgraded only by ICRA
18	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT	1000.00	20/05/2015	ICRA	AAA(IND)	ICRA AA	21/05/2019	Rating upgraded only by ICRA
19	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20/05/2015	FITCH	AAA(IND)	AA+(IND)	28/06/2018	
20	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20/05/2015	ICRA	AAA(IND)	ICRA AA+	14/11/2018	Rating upgraded only by ICRA
21	8.72%ILFS2025 (mat date 21 Jan 2025).	IODS	492.87	29/08/2018	CARE	AAA(IND)	CARE D	17/09/2018	
22	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19/09/2014	CARE	AAA(IND)	CARE AA	18/02/2019	
23	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB	500.00	19/09/2014	ICRA	AAA(IND)	ICRA AA-	05/08/2019	
24	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19/09/2014	CARE	AAA(IND)	CARE AA-	19/08/2019	
25	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	499.97	29/08/2018	CARE	AAA(IND)	CARE D	17/09/2018	
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE AA	08/10/2018	
27	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	BRICKWORKS	AAA(IND)	BWR AA	15/02/2019	
28	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE A+	06/03/2019	
29	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE A	18/04/2019	
30	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	BRICKWORKS	AAA(IND)	BWR A+	19/04/2019	
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	400.00	20/01/2012	BRICKWORKS	AAA(IND)	BWR A	04/05/2019	
32	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE BBB	18/05/2019	
33	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	BRICKWORKS	AAA(IND)	BWR BBB	26/06/2019	
34	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE BB	24/08/2019	
35	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	BRICKWORKS	AAA(IND)	BWR BB	10/09/2019	
36	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	CARE	AAA(IND)	CARE D	20/09/2019	
37	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20/01/2012	BRICKWORKS	AAA(IND)	BWR D	25/09/2019	
38	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	1000.00	21/09/2015	ICRA	AAA(IND)	ICRA D	17/09/2018	

Note:

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

PERIODIC DISCLOSURES

FORM NL-33 **Reinsurance/Retrocession Risk Concentration**

Insurer: Future Generali India Insurance Company Limited **Date:** 6/30/2023

(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	3	375	0	18	1.25%
3	No. of Reinsurers with rating A but less than AA	59	5,251	963	1,987	26.15%
4	No. of Reinsurers with rating BBB but less than A	13	891	205	445	4.91%
5	No. of Reinsurres with rating less than BBB		-	-		0.00%
	Total (A)	**75**	**6,517**	**1,168**	**2,449**	32.32%
	With In India					
1	Indian Insurance Companies	10	0	-	559	1.78%
2	FRBs	9	7,762	2,810	349	34.83%
3	GIC Re	1	8,816	873	51	31.06%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	**20**	**16,578**	**3,684**	**959**	**67.68%**
	Grand Total (C)= (A)+(B)	**95**	**23,094**	**4,852**	**3,408**	**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

Date : 30th June 2023

GROSS DIRECT PREMIUM UNDERWRITTEN

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Miscellaneous													Total Miscellaneous	Total
						Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments (b)		
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter
	STATES[c]																			
1	Andhra Pradesh	58	-	0	**0**	294	1,425	**1,719**	45	19	3	**49**	15	0	23	-	-	14	**1,839**	**1,898**
2	Arunachal Pradesh	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
3	Assam	31	-	0	**0**	175	401	**577**	59	(2)	-	**59**	-	-	-	-	205	33	**871**	**902**
4	Bihar	72	-	1	**1**	168	110	**278**	716	0	0	**716**	1	0	9	-	-	135	**1.140**	**1.213**
5	Chhattisgarh	60	-	3	**3**	95	149	**244**	8	2	1	**8**	1	0	3	-	-	53	**311**	**374**
6	Goa	7	-	0	**0**	78	48	**126**	3	0	0	**3**	0	-	0	-	-	2	**131**	**137**
7	Gujarat	863	-	279	**279**	947	470	**1,417**	801	138	16	**818**	326	26	88	-	-	155	**2,967**	**4,109**
8	Haryana	74	-	13	**13**	441	324	**765**	42	13	1	**43**	1	0	11	-	-	73	**905**	**992**
9	Himachal Pradesh	1	-	0	**0**	3	6	**8**	0	0	-	**0**	1	-	-	-	-	1	**11**	**12**
10	Jharkhand	44	-	7	**7**	214	228	**442**	425	5	0	**425**	3	0	13	-	-	59	**947**	**998**
11	Karnataka	718	-	319	**319**	1.752	3.028	**4.780**	316	12	2	**318**	12	105	25	-	2.089	111	**7.452**	**8.488**
12	Kerala	75	-	3	**3**	724	3.606	**4.330**	597	12	9	**606**	6	3	14	-	-	43	**5.014**	**5.092**
13	Madhya Pradesh	120	-	34	**34**	283	639	**922**	158	9	3	**161**	15	5	22	-	-	100	**1.234**	**1.387**
14	Maharashtra	9.048	-	1.476	**1.476**	6.432	4.792	**11.223**	13.723	2.274	47	**13.770**	258	343	731	(1)	(0)	4.293	**32.891**	**43.415**
15	Manipur	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
16	Meghalaya	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
17	Mizoram	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
18	Nagaland	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
19	Odisha	58	-	2	**2**	98	376	**474**	496	9	0	**496**	1	-	13	-	-	73	**1.067**	**1.127**
20	Punjab	291	-	30	**30**	1.177	574	**1.750**	228	37	52	**280**	2	1	6	-	-	66	**2.141**	**2.461**
21	Rajasthan	86	-	18	**18**	553	1.049	**1.602**	83	11	3	**86**	13	1	39	-	2.517	103	**4.373**	**4.476**
22	Sikkim	1	-	-	**-**	16	5	**21**	-	-	-	**-**	-	-	-	-	-	1	**22**	**23**
23	Tamil Nadu	1,294	-	255	**255**	879	1,832	**2,710**	183	34	5	**189**	64	39	153	-	-	115	**3,305**	**4,854**
24	Telangana	1,426	-	164	**164**	1,118	1,700	**2,818**	390	134	19	**409**	299	29	436	-	-	195	**4,320**	**5,911**
25	Tripura	2	-	-	**-**	5	41	**46**	4	0	0	**4**	-	-	-	-	-	13	**63**	**65**
26	Uttarakhand	57	-	1	**1**	153	110	**263**	7	18	-	**7**	2	-	0	-	-	47	**338**	**396**
27	Uttar Pradesh	361	-	61	**61**	1.982	1.755	**3.738**	386	616	1	**388**	5	1	74	-	-	275	**5.096**	**5.518**
28	West Bengal	1.018	-	163	**163**	355	747	**1.102**	2.585	118	6	**2.591**	18	5	85	-	-	190	**4.108**	**5.289**
	TOTAL (A)	**15.764**	**-**	**2.831**	**2.831**	**17.940**	**23.414**	**41.355**	**21.256**	**3.457**	**169**	**21.426**	**1.045**	**560**	**1.747**	**(1)**	**4.811**	**6.147**	**80.546**	**99.141**
	UNION TERRITORIES[c]																			
1	Andaman and Nicobar Islands	0	-	-	**-**	1	6	**7**	-	-	-	**-**	-	-	-	-	-	-	**7**	**7**
2	Chandigarh	291	-	13	**13**	390	410	**800**	58	9	5	**64**	3	5	71	-	-	74	**1.026**	**1.330**
3	Dadra and Nagar Haveli	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
4	Daman & Diu	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
5	Govt. of NCT of Delhi	2,316	-	328	**328**	2,772	2,055	**4,827**	6,695	120	9	**6,704**	20	128	364	-	-	848	**13,012**	**15,656**
6	Jammu & Kashmir	4	-	-	**-**	55	120	**176**	3	0	0	**3**	1	-	0	-	-	5	**185**	**189**
7	Ladakh	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
8	Lakshadweep	-	-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
9	Puducherry	18	-	0	**0**	93	153	**246**	2	2	0	**2**	0	0	0	-	-	3	**254**	**273**
	TOTAL (B)	**2.630**	**-**	**341**	**341**	**3.312**	**2.744**	**6.056**	**6.758**	**131**	**14**	**6.772**	**25**	**133**	**436**	**-**	**-**	**930**	**14.484**	**17.454**
	Outside India		-	-	**-**	-	-	**-**	-	-	-	**-**	-	-	-	-	-	-	**-**	**-**
		-																		
1	**TOTAL (C)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total (A)+(B)+(C)	**18,394**	**-**	**3,172**	**3,172**	**21,252**	**26,158**	**47,410**	**28,014**	**3,589**	**184**	**28,198**	**1,070**	**693**	**2,183**	**(1)**	**4,811**	**7,077**	**95,029**	**116,595**

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

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Date : 30th June 2023

GROSS DIRECT PREMIUM UNDERWRITTEN

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments (b)	Total Miscellaneous	Total
						Miscellaneous														
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	STATES[c]																			
1	Andhra Pradesh	58	-	0	0	294	1,425	1,719	45	19	3	49	15	0	23	-	-	14	1,839	1,898
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	31	-	0	0	175	401	577	59	(2)	-	59	-	-	-	-	205	33	871	902
4	Bihar	72	-	1	1	168	110	278	716	0	0	716	1	0	9	-	-	135	1.140	1.213
5	Chhattisgarh	60	-	3	3	95	149	244	8	2	1	8	1	0	3	-	-	53	311	374
6	Goa	7	-	0	0	78	48	126	3	0	0	3	0	-	0	-	-	2	131	137
7	Gujarat	863	-	279	279	947	470	1.417	801	138	16	818	326	26	88	-	-	155	2.967	4.109
8	Haryana	74	-	13	13	441	324	765	42	13	1	43	1	0	11	-	-	73	905	992
9	Himachal Pradesh	1	-	0	0	3	6	8	0	0	-	0	1	-	-	-	-	1	11	12
10	Jharkhand	44	-	7	7	214	228	442	425	5	0	425	3	0	13	-	-	59	947	998
11	Karnataka	718	-	319	319	1,752	3,028	4,780	316	12	2	318	12	105	25	-	2,089	111	7,452	8,488
12	Kerala	75	-	3	3	724	3.606	4.330	597	12	9	606	6	3	14	-	-	43	5.014	5.092
13	Madhya Pradesh	120	-	34	34	283	639	922	158	9	3	161	15	5	22	-	-	100	1.234	1.387
14	Maharashtra	9.048	-	1.476	1.476	6.432	4.792	11.223	13.723	2.274	47	13.770	258	343	731	(1)	(0)	4.293	32.891	43.415
15	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	58	-	2	2	98	376	474	496	9	0	496	1	-	13	-	-	73	1,067	1,127
20	Punjab	291	-	30	30	1,177	574	1,750	228	37	52	280	2	1	6	-	-	66	2,141	2,461
21	Rajasthan	86	-	18	18	553	1.049	1.602	83	11	3	86	13	1	39	-	2.517	103	4.373	4.476
22	Sikkim	1	-	-	-	16	5	21	-	-	-	-	-	-	-	-	-	1	22	23
23	Tamil Nadu	1.294	-	255	255	879	1.832	2.710	183	34	5	189	64	39	153	-	-	115	3.305	4.854
24	Telangana	1.426	-	164	164	1.118	1.700	2.818	390	134	19	409	299	29	436	-	-	195	4.320	5.911
25	Tripura	2	-	-	-	5	41	46	4	0	0	4	-	-	-	-	-	13	63	65
26	Uttarakhand	57	-	1	1	153	110	263	7	18	-	7	2	-	0	-	-	47	338	396
27	Uttar Pradesh	361	-	61	61	1,982	1,755	3,738	386	616	1	388	5	1	74	-	-	275	5,096	5,518
28	West Bengal	1,018	-	163	163	355	747	1,102	2,585	118	6	2,591	18	5	85	-	-	190	4,108	5,289
	TOTAL (A)	15.764	-	2.831	2.831	17.940	23.414	41.355	21.256	3.457	169	21.426	1.045	560	1.747	(1)	4.811	6.147	80.546	99.141
	UNION TERRITORIES[c]																			
1	Andaman and Nicobar Islands	0	-	-	-	1	6	7	-	-	-	-	-	-	-	-	-	-	7	7
2	Chandigarh	291	-	13	13	390	410	800	58	9	5	64	3	5	71	-	-	74	1,026	1,330
3	Dadra and Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Govt. of NCT of Delhi	2.316	-	328	328	2.772	2.055	4.827	6.695	120	9	6.704	20	128	364	-	-	848	13.012	15.656
6	Jammu & Kashmir	4	-	-	-	55	120	176	3	0	0	3	1	-	0	-	-	5	185	189
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Puducherry	18	-	0	0	93	153	246	2	2	0	2	0	0	0	-	-	3	254	273
	TOTAL (B)	2,630	-	341	341	3,312	2,744	6,056	6,758	131	14	6,772	25	133	436	-	-	930	14,484	17,454
	Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-																		
1	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	18,394	-	3,172	3,172	21,252	26,158	47,410	28,014	3,589	184	28,198	1,070	693	2,183	(1)	4,811	7,077	95,029	116,595

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

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

Name of the Insurer: Future Generali India Insurance Co.Ltd Q1-2023-24

Date: APR 2023- JUN 2023

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ended 30 June 2023		For the Quarter ended 30 June 2022		Up to the Quarter ended 30 June 2023		Up to the Quarter ended 30 June 2022	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	18,394	72,418	17,329	58,779	18,394	72,418	17,329	58,779
2	Marine Cargo	3,172	16,922	3,225	20,550	3,172	16,922	3,225	20,550
3	Marine Other than Cargo	-	-	3	-	-	-	3	-
4	Motor OD	21,252	373,508	17,231	35,891	21,252	373,508	17,231	35,891
5	Motor TP	26,158	126,031	21,144	428,795	26,158	126,031	21,144	428,795
6	Health	28,014	27,464	14,542	28,319	28,014	27,464	14,542	28,319
7	Personal Accident	3,589	31,755	1,756	151,297	3,589	31,755	1,756	151,297
8	Travel	184	4,182	160	3,747	184	4,182	160	3,747
9	Workmen's Compensation/ Employer's liability	1,070	4,829	987	4,730	1,070	4,829	987	4,730
10	Public/ Product Liability	693	1,301	753	1,398	693	1,301	753	1,398
11	Engineering	2,183	1,446	1,968	1,657	2,183	1,446	1,968	1,657
12	Aviation	(1)	-	30	-	(1)	-	30	-
13	Crop Insurance	4,811	34	874	29,391	4,811	34	874	29,391
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	7,077	99,827	6,599	120,022	7,077	99,827	6,599	120,022
	Grand Total	**116,595**	**759,717**	**86,600**	**884,576**	**116,595**	**759,717**	**86,600**	**884,576**

Notes:

(a) Premium stands for amount of gross direct premium written in India

(b) The line of business which are not applicable for any company should be filled up with NA.

(c) Figure '0' in those fields will imply no business in the segment.

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

(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Future Generali India Insurance Co.Ltd Q1-2023-24
Date: APR 2023- JUN 2023

Sl.No.	Channels	For the Quarter ended 30 June 2023		Upto the Quarter ended 30 June 2023		For the quarter ended 30 June 2022		Upto the Quarter ended 30 June 2022	
		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	118,609	13,200	118,609	13,200	100,252	10,500	100,252	10,500
2	Corporate Agents-Banks	164,492	8,685	164,492	8,685	271,403	7,847	271,403	7,847
3	Corporate Agents -Others	18,915	1,081	18,915	1,081	16,407	856	16,407	856
4	Brokers	292,026	63,722	292,026	63,722	299,449	44,743	299,449	44,743
5	Micro Agents	-	0	-	0	2	-	2	-
6	Direct Business- Officers/Employees-Online (Through Company Website)-Others	55,507	20,291	55,507	20,291	104,432	16,330	104,432	16,330
7	Common Service Centres(CSC)	1	0	1	0	75	0	75	0
8	Insurance Marketing Firm	728	82	728	82	48	11	48	11
9	Point of sales person (Direct)	106,705	8,903	106,705	8,903	88,641	5,581	88,641	5,581
10	MISP (Direct)	2,463	602	2,463	602	3,102	690	3,102	690
11	Web Aggregators	271	29	271	29	765	41	765	41
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other	-	-	-	-	-	-	-	-
	Total (A)	**759,717**	**116,595**	**759,717**	**116,595**	**884,576**	**86,600**	**884,576**	**86,600**
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**759,717**	**116,595**	**759,717**	**116,595**	**884,576**	**86,600**	**884,576**	**86,600**

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 Co Ltd

Upto the quarter ending 30-Jun-23 (Apr-Jun)

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor
1	Claims O/S at the beginning of the period	1,310	975	4	979	10,023	9,274	19,297
2	Claims reported during the period	**1,008**	**2,752**	**-**	**2,752**	**65,913**	**1,638**	**67,551**
	(a) Booked During the period	965	2,510	-	2,510	65,663	1,558	67,221
	(b) Reopened during the Period	43	242	-	242	250	80	330
	(c) Other Adjustment (to be specified) (i)__________ (ii)	-	-	-	-	-	-	-
3	Claims Settled during the period	**864**	**2,597**	**-**	**2,597**	**61,949**	**745**	**62,694**
	(a) paid during the period	751	2,290	-	2,290	58,522	730	59,252
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii)	113	307	-	307	3,427	15	3,442
4	Claims Repudiated during the period	54	57	-	57	596	92	688
	Other Adjustment (to be specified) (i)_______________ (ii)	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	8	17	-	17	657	143	800
6	**Claims O/S at End of the period**	**1,400**	**1,073**	**4**	**1,077**	**13,391**	**10,075**	**23,466**
	Less than 3months	415	538	-	538	11,595	1,519	13,114
	3 months to 6 months	102	97	-	97	1,014	1,562	2,576
	6months to 1 year	259	168	-	168	284	1,800	2,084
	1year and above	624	270	4	274	498	5,194	5,692

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

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor
1	Claims O/S at the beginning of the period	44,105	5,763	47	5,809	8,673	97,783	106,455
2	Claims reported during the period	**6,900**	**1,763**	**-**	**1,763**	**18,951**	**13,584**	**32,536**
	(a) Booked During the period	6,826	1,714	-	1,714	18,645	13,157	31,802
	(b) Reopened during the Period	74	49	-	49	307	427	734
	(c) Other Adjustment (to be specified) (i)__________ (ii)	-	-	-	-	-	-	-
3	Claims Settled during the period	**3,502**	**1,022**	**-**	**1,022**	**16,624**	**4,991**	**21,615**
	(a) paid during the period	3,502	1,022	-	1,022	16,624	4,991	21,615
	(b) Other Adjustment (to be specified) (i) Closed without payment (ii)	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-
	Other Adjustment (to be specified) (i)_______________ (ii)	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	8	2	-	2	190	151	341
6	Claims O/S at End of the period	**45,965**	**6,493**	**47**	**6,540**	**10,313**	**105,418**	**115,731**
	Less than 3months	5,821	1,273	-	1,273	6,873	12,754	19,627
	3 months to 6 months	3,783	501	-	501	1,364	14,105	15,469
	6months to 1 year	10,955	1,528	-	1,528	504	17,108	17,612
	1year and above	25,406	3,191	47	3,237	1,572	61,451	63,023

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

No. of claims only

Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
8,168	559	53	8,780	570	86	375	132	638	-	2,305	34,472
35,113	**739**	**38**	**35,890**	**390**	**17**	**225**	**49**	**676**	**-**	**24,731**	**133,289**
34,272	634	36	34,942	356	15	209	48	674	-	24,181	131,121
841	105	2	948	34	2	16	1	2	-	550	2,168
			-	-	-	-	-	-	-	-	-
27,213	**580**	**10**	**27,803**	**339**	**19**	**220**	**41**	**721**	**-**	**24,403**	**119,701**
27,213	580	10	27,803	230	6	152	41	674	-	23,371	114,570
			-	109	13	68	-	47	-	1,032	5,131
4,281	109	19	4,409	12	1	7	-	-	-	221	5,449
			-	-	-	-	-	-	-	-	-
38	16	-	54	5	1	7	-	34	766,006	49	766,981
11,787	**609**	**62**	**12,458**	**609**	**83**	**373**	**140**	**593**	**-**	**2,412**	**42,611**
10,918	391	41	11,350	318	9	92	36	172	-	1,462	27,506
394	80	10	484	134	8	27	11	123	-	315	3,877
375	73	4	452	58	9	68	48	114	-	275	3,535
100	65	7	172	99	57	186	45	184	-	360	7,693

(Amount in Rs. Lakhs)

Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
5,666	1,788	220	7,674	1,945	571	3,363	19	7,526	-	5,844	183,312
19,442	**1,357**	**23**	**20,822**	**887**	**33**	**665**	**76**	**9,350**	**-**	**6,654**	**79,688**
18,778	1,027	21	19,826	825	33	630	76	9,352	-	6,567	77,652
664	330	2	996	62	0	34	0	(2)	-	88	2,036
			-	-	-	-	-	-	-	-	-
11,340	**993**	**6**	**12,339**	**635**	**67**	**384**	**172**	**12,914**	**-**	**5,675**	**58,324**
11,340	993	6	12,339	635	67	384	172	12,914	-	5,675	58,324
-	-	-	-	-	-	-	-	-	-	-	-
1,765	278	22	**2,064**	-	-	-	-	-	-	-	2,064
			-	-	-	-	-	-	-	-	-
2	7		8	3	0	2		13	3,493	9	3,880
9,128	**1,767**	**160**	**11,055**	**1,979**	**545**	**3,754**	**107**	**2,689**	**-**	**5,869**	**194,235**
8,057	786	44	8,887	800	33	583	22	1,248	-	2,303	**40,598**
344	321	36	701	409	51	330	9	262	-	886	**22,400**
499	203	18	720	227	37	919	40	367	-	781	**33,187**
228	457	61	746	544	425	1,921	36	812	-	1,900	**98,050**

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Future Generali India Insurance Co Ltd

For the Quarter ending on 30-Jun-2023

(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	403	111	59	108	49	14	7	788	577	282	584	634	57	580	**751**	**3,502**
2	Marine Cargo	1,700	276	214	53	26	8	13	360	230	204	167	60	(0)	1	**2,290**	**1,022**
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
4	Motor OD	49,581	7,624	991	211	80	5	30	10,454	4,142	1,313	464	129	7	115	**58,522**	**16,624**
5	Motor TP	18	83	211	163	130	51	74	565	407	1,100	845	1,189	414	470	**730**	**4,991**
6	Health	22,800	3,736	520	127	29	1	-	8,167	2,621	405	100	47	0	-	**27,213**	**11,340**
7	Personal Accident	432	102	30	6	2	1	7	615	221	143	14	0	0	0	**580**	**993**
8	Travel	3	5	1	1	-	-	-	5	1	1	0	-	-	-	**10**	**6**
9	Workmen's Compensation/ Employer's liability	8	64	95	41	17	3	2	5	59	224	207	105	22	12	**230**	**635**
10	Public/ Product Liability	-	1	3	-	1	-	1	0	0	40	0	27	-	0	**6**	**67**
11	Engineering	49	23	17	47	14	1	1	75	67	117	86	38	0	1	**152**	**384**
12	Aviation	12	8	11	7	3	-	-	28	56	40	35	13	-	-	**41**	**172**
13	Crop Insurance	187	312	116	55	3	1	-	583	8,210	4,118	1	1	-	-	**674**	**12,914**
14	Other segments [(a)]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
15	Miscellaneous	22,024	1,051	172	93	19	7	5	4,292	437	233	595	66	7	45	**23,371**	**5,675**

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-2023 (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	403	111	59	108	49	14	7	788	577	282	584	634	57	580	**751**	**3,502**
2	Marine Cargo	1,700	276	214	53	26	8	13	360	230	204	167	60	(0)	1	**2,290**	**1,022**
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
4	Motor OD	49,581	7,624	991	211	80	5	30	10,454	4,142	1,313	464	129	7	115	**58,522**	**16,624**
5	Motor TP	18	83	211	163	130	51	74	565	407	1,100	845	1,189	414	470	**730**	**4,991**
6	Health	22,800	3,736	520	127	29	1	-	8,167	2,621	405	100	47	0	-	**27,213**	**11,340**
7	Personal Accident	432	102	30	6	2	1	7	615	221	143	14	0	0	0	**580**	**993**
8	Travel	3	5	1	1	-	-	-	5	1	1	0	-	-	-	**10**	**6**
9	Workmen's Compensation/ Employer's liability	8	64	95	41	17	3	2	5	59	224	207	105	22	12	**230**	**635**
10	Public/ Product Liability	-	1	3	-	1	-	1	0	0	40	0	27	-	0	**6**	**67**
11	Engineering	49	23	17	47	14	1	1	75	67	117	86	38	0	1	**152**	**384**
12	Aviation	12	8	11	7	3	-	-	28	56	40	35	13	-	-	**41**	**172**
13	Crop Insurance	187	312	116	55	3	1	-	583	8,210	4,118	1	1	-	-	**674**	**12,914**
14	Other segments [(a)]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
15	Miscellaneous	22,024	1,051	172	93	19	7	5	4,292	437	233	595	66	7	45	**23,371**	**5,675**

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 Company Limited **Date: June 30, 2023**

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		153
2	No. of branches approved during the year		11
3	No. of branches opened during the year	Out of approvals of previous year	1
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		154
7	No. of branches approved but not opened		11
8	No. of rural branches		0
9	No. of urban branches		154
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		(a) 3 (b) 1 (MD & CEO) (c) 7 (including 3 Independent Directors) (d) 1 (e) 1 (MD & CEO)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) 2571 (b) 1105 (c) 3676
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		(a) 8009 (b) 27 (c) 22 (d) 578 (e) 11 (f) 19 (g) 99 (h) 26059

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3466	33750
Recruitments during the quarter	604	1169
Attrition during the quarter	394	95
Number at the end of the quarter	3676	34824

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED **Date: June 30,2023**

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. Parveen Kumar Gupta	Independent Director [Additional] (Chairman)	Independent Director [Additional] (Chairman)	-
2	Mr. Roberto Leonardi	Non-Executive Director	Non-Executive Director	-
3	Ms. Valentina Sarrocco	Non-Executive Director (Additional)	Non-Executive Director (Additional)	-
4	Mr. Luis Roset Sucar	Non-Executive Director	Non-Executive Director	-
5	Mr. Vijay Biyani	Non-Executive Director	Non-Executive Director	resignation w.e.f April 01, 2023
6	Mr. Pankaj Jaju	Non-Executive Director	Non-Executive Director	-
7	Dr. Devi Singh	Independent Director	Independent Director	-
8	Mr. Shailesh Haribhakti	Independent Director (Additional)	Independent Director (Additional)	Appointed w.e.f May 17, 2023
9	Mr. Anup Rau	Managing Director & Chief Executive Officer	Key Management Person	-
10	Mr. Ashish Lakhtakia	Chief Legal & Compliance Officer and Company Secretary	Key Management Person	-
11	Mr. Devi Dayal Garg	Chief Financial Officer	Key Management Person	-
12	Mr. Jatin Arora	Appointed Actuary	Key Management Person	-
13	Mr. Ajay Panchal	Chief Risk Officer	Key Management Person	-
14	Mr. Milan P. Shirodkar	Chief of Investments	Key Management Person	-
15	Ms. Ritu Sethi	Chief Internal Audit Officer	Key Management Person	-
16	Mr. Deepak Prasad	Chief Operating Officer	Key Management Person	-
17	Mr. M. Raghavendra Rao	Chief Distribution Officer	Key Management Person	-
18	Ms. Ruchika Malhan Varma	Chief Marketing Officer	Key Management Person	-
19	Mr. Abhishek Singh	Chief Bancassurance Officer	Key Management Person	-

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 COMPANT LTD**

Date : **30th JUNE 2023** **Q1_FY-2023-24**

(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	5,068	925	1,013,364
		Social	-	-	-
2	MARINE CARGO	Rural	612	98	395,911
		Social	-	-	-
3	MARINE OTHER THAN CARGO	Rural	-	-	-
		Social	-	-	-
4	MOTOR OD	Rural	2,262	989	93,705
		Social	-	-	-
5	MOTOR TP	Rural	33,657	1,912	-
		Social	-	-	-
6	HEALTH	Rural	1,044	438	12,845
		Social	12	3,769	3,134
7	PERSONAL ACCIDENT	Rural	1,940	35	44,500
		Social	3	38	44,514
8	TRAVEL	Rural	238	11	31,808
		Social	-	-	-
9	Workmen’s Compensation/ Employer’s liability	Rural	188	45	30,832
		Social	-	-	-
10	Public/ Product Liability	Rural	27	11	4,924
		Social	-	-	-
11	Engineering	Rural	82	203	270,737
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Crop	Rural	14	4,606	26,879
		Social	-	-	-
14	Miscellaneous	Rural	10,934	202	217,297
		Social	-	-	-
	Total	**Rural**	**56,066**	**9,474**	**2,142,803**
		Social	**15**	**3,807**	**47,648**

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: 454,624 lakhs
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 90,852 lakhs
(v) Obligation of the Insurer to be met in a financial year: 93,581 lakhs

Statement Period: period ending 30th June, 2023

Items	(₹ lakhs)	
	For the quarter ended June, 2023	**Upto the quarter ended June, 2023**
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	6,348.25	6,348.25
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	19,810.05	19,810.05
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	26,158.30	26,158.30
Total Gross Direct Motor Own damage Insurance Business Premium	21,252.04	21,252.04
Total Gross Direct Premium Income	116,594.65	116,594.65

FROM NL-45 GRIEVANCE DISPOSAL

Insurer FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED Date: **June 30, 2023**

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO **April 1, 2023 to June 30, 2023** DURING THE FINANCIAL YEAR **2023-24**

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claim	4	190	56	6	127	5	190
c)	Policy Related	0	37	30	0	6	1	37
d)	Premium	1	3	1	0	3	0	3
e)	Refund	1	4	3	0	2	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	0	0	0	0	0	0
i)	Others	2	18	15	0	5	0	18
	Total Number of complaints:	**8**	**252**	**105**	**6**	**143**	**6**	**252**

2	**Total No. of policies during previous year:**	**3418454**
3	**Total No. of claims during previous year:**	**489389**
4	**Total No. of policies during current year:**	**758060**
5	**Total No. of claims during current year:**	**133289**
6	**Total No. of Policy Complaints (current year) per 10,000 policies (current year)**	**0.82**
7	**Total No. of claim Complaints (current year) per 10,000 claims registered (current year)**	**14.25**

** 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	6	0	6
b)	7 - 15 days	0	0	0
c)	15 - 30 days	0	0	0
d)	30 - 90 days	0	0	0
e)	90 days & Beyond	0	0	0
	Total No. of complaints	6	0	6

*** Opening balance should tally with the closing balance of the previous Quarter**

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Date : 30th June 2023

Name of the Insurer : Future Generali India Insurance Company Limited **For the Quarter ending : Q1 FY24**

Meeting Date	Investee Company Name	Type of Meeting	Proposal of Management /	Description of the proposal	Management Recommendation	Vote (For / Against/	Reason supporting the vote decision
4/28/2023	RELIANCE INDUSTRIES LIMITED			To approve the proposed Scheme of Arrangement between Reliance Industries Limited and its shareholders and creditors & Reliance Strategic Investments Limited and its shareholders and creditors		For	•We believe that RIL's demerger of its financial services undertaking into Reliance Strategic Investments Ltd (RSIL) provides the opportunity to potentially attract a different pool of investors and strategic partners. •Additionally, we believe that the reorganization will have no impact on the consolidated financials. •RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings. •Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL. •All debt covenants are complied with
4/28/2023	RELIANCE INDUSTRIES LIMITED			To approve the proposed Scheme of Arrangement between Reliance Industries Limited and its shareholders and creditors & Reliance Strategic Investments Limited and its shareholders and creditors		For	•We believe that RIL's demerger of its financial services undertaking into Reliance Strategic Investments Ltd (RSIL) provides the opportunity to potentially attract a different pool of investors and strategic partners. •Additionally, we believe that the reorganization will have no impact on the consolidated financials. •RIL is expected to retain its investment grade international (BBB+/ Baa2), and domestic (AAA) credit ratings. •Our investment will still be in the parent company, Reliance Industries Limited, and all debt servicing (interest and maturity) will be done by RIL. •All debt covenants are complied with