#### FORM NL-1-B-RA

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

#### REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024



(₹ lakhs)

|                                                    |           |          |            |            |            |          |          |          |          |           |             |           |             |           |             |           | (X lakiis)  |
|----------------------------------------------------|-----------|----------|------------|------------|------------|----------|----------|----------|----------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
|                                                    | Schedule  |          | Fir        | e          |            |          | Ma       | rine     |          |           | Miscella    | neous     |             |           | To          | tal       |             |
| Particulars                                        | Ref. Form | For Q3   | Upto Q3    | For Q3     | Upto Q3    | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3    | Upto Q3     | For Q3    | Upto Q3     | For Q3    | Upto Q3     | For Q3    | Upto Q3     |
|                                                    | No.       | 2024-25  | 2024-25    | 2023-24    | 2023-24    | 2024-25  | 2024-25  | 2023-24  | 2023-24  | 2024-25   | 2024-25     | 2023-24   | 2023-24     | 2024-25   | 2024-25     | 2023-24   | 2023-24     |
| 1 Premiums Earned (Net)                            | NL-4      | 4,542.44 | 13,913.97  | 2,992.17   | 10,431.42  | 2,191.94 | 6,424.62 | 2,035.54 | 5,910.93 | 73,617.62 | 2,54,135.32 | 82,946.44 | 2,23,612.46 | 80,352.00 | 2,74,473.91 | 87,974.16 | 2,39,954.81 |
| 2 Profit/Loss on sale/redemption of Investments    |           | 23.50    | 274.20     | 16.76      | 73.06      | 2.85     | 51.37    | 1.76     | 11.66    | 106.00    | 1,713.82    | 84.78     | 398.74      | 132.35    | 2,039.40    | 103.29    | 483.46      |
| 3 Interest, Dividend & Rent - Gross (Refer Note 1) |           | 1,476.22 | 4,693.89   | 1,622.46   | 4,514.67   | 255.95   | 787.23   | 192.11   | 669.99   | 8,660.46  | 26,330.26   | 7,784.73  | 22,966.50   | 10,392.63 | 31,811.37   | 9,599.30  | 28,151.17   |
| 4 Others                                           |           |          |            |            |            |          |          |          |          |           |             |           |             |           |             |           |             |
| (a)Other Income                                    |           |          |            |            |            |          |          |          |          |           |             |           |             |           |             |           |             |
| (i)Miscellaneous Income                            |           | 0.91     | 1.66       | 1.59       | 2.23       | 0.41     | 0.82     | 0.74     | 1.07     | 29.31     | 52.47       | 29.15     | 67.00       | 30.63     | 54.95       | 31.47     | 70.31       |
| (b)Contribution from Shareholders Fund             |           |          |            |            |            |          |          |          |          |           |             |           |             |           |             |           |             |
| (i)Towards Excess Expenses of Management           |           | (5.01)   | 154.00     | (18.32)    | 160.11     | (1.92)   | 28.85    | (5.83)   | 25.54    | (57.24)   | 962.53      | (121.15)  | 873.80      | (64.18)   | 1,145.38    | (145.31)  | 1,059.45    |
| TOTAL (A)                                          |           | 6,038.06 | 19,037.72  | 4,614.66   | 15,181.49  | 2,449.22 | 7,292.90 | 2,224.31 | 6,619.20 | 82,356.15 | 2,83,194.40 | 90,723.95 | 2,47,918.50 | 90,843.43 | 3,09,525.01 | 97,562.91 | 2,69,719.19 |
| 5 Claims Incurred (Net)                            | NL-5      | 2,936.71 | 14,757.24  | 4,540.03   | 10,563.87  | 1,997.31 | 5,004.34 | 957.48   | 2,977.81 | 56,630.42 | 2,04,675.06 | 61,159.57 | 1,60,605.58 | 61,564.44 | 2,24,436.64 | 66,657.08 | 1,74,147.26 |
| 6 Commission                                       | NL-6      | 916.31   | 491.84     | (53.12)    | (3,192.02) | 490.67   | 1,610.29 | 410.68   | 1,399.53 | 11,029.55 | 39,631.56   | 10,672.07 | 41,382.23   | 12,436.53 | 41,733.69   | 11,029.63 | 39,589.75   |
| 7 Operating Expenses related to Insurance Business | NL-7      | 1,419.73 | 5,027.65   | 2,380.75   | 6,387.22   | 288.01   | 963.17   | 278.67   | 972.12   | 11,291.91 | 32,126.86   | 11,808.14 | 36,656.22   | 12,999.65 | 38,117.68   | 14,467.56 | 44,015.57   |
| 8 Premium deficiency                               |           | -        | -          | -          | -          | -        | -        | -        | -        | -         | -           | -         | -           | -         | -           | -         | -           |
| TOTAL (B)                                          |           | 5,272.75 | 20,276.73  | 6,867.66   | 13,759.08  | 2,775.98 | 7,577.81 | 1,646.83 | 5,349.46 | 78,951.88 | 2,76,433.48 | 83,639.77 | 2,38,644.04 | 87,000.61 | 3,04,288.01 | 92,154.26 | 2,57,752.58 |
| Operating Profit/(Loss) C= (A - B)                 |           | 765.30   | (1,239,00) | (2.253.01) | 1.422.41   | (326.76) | (284.91) | 577.48   | 1,269,74 | 3,404,27  | 6,760,92    | 7.084.17  | 9,274,46    | 3.842.81  | 5,237,00    | 5,408,65  | 11,966,61   |
| C= (A - B)                                         |           | 705.50   | (1,239.00) | (2,255.01) | 1,422.41   | (320.70) | (204.91) | 3//.40   | 1,209.74 | 3,404.27  | 0,700.92    | 7,004.17  | 9,274.40    | 3,042.01  | 5,237.00    | 5,406.05  | 11,900.01   |
| 10 APPROPRIATIONS                                  |           |          |            |            |            |          |          |          |          |           |             |           |             |           |             |           |             |
| Transfer to Shareholders' Funds                    |           | 765.30   | (1,239.00) | (2,253.01) | 1,422.41   | (326.76) | (284.91) | 577.48   | 1,269.74 | 3,404.27  | 6,760.92    | 7,084.17  | 9,274.46    | 3,842.81  | 5,237.00    | 5,408.65  | 11,966.61   |
| Transfer to Catastrophe Reserve                    |           | -        | -          | -          | -          |          |          | -        |          | -         | -           |           | -           |           | •           |           | -           |
| Transfer to Other Reserves                         |           | -        | -          | -          | -          |          |          | -        |          | -         | -           |           | -           |           | •           |           |             |
| TOTAL (C)                                          |           | 765.30   | (1,239.00) | (2,253.01) | 1,422.41   | (326.76) | (284.91) | 577.48   | 1,269.74 | 3,404.27  | 6,760.92    | 7,084.17  | 9,274.46    | 3,842.81  | 5,237.00    | 5,408.65  | 11,966.61   |

#### Note - 1

|                                                                              |          | Fi       | re       |          |         | Mar     | ine     |         |          | Miscella  | neous    |           |           | To        | tal      |           |
|------------------------------------------------------------------------------|----------|----------|----------|----------|---------|---------|---------|---------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|
| Pertaining to Policyholder's funds                                           | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3  | Upto Q3 | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3    | Upto Q3   | For Q3   | Upto Q3   |
|                                                                              | 2024-25  | 2024-25  | 2023-24  | 2023-24  | 2024-25 | 2024-25 | 2023-24 | 2023-24 | 2024-25  | 2024-25   | 2023-24  | 2023-24   | 2024-25   | 2024-25   | 2023-24  | 2023-24   |
| Interest, Dividend & Rent                                                    | 1,463.16 | 4,168.36 | 1,434.20 | 4,177.26 | 257.37  | 780.99  | 184.13  | 666.48  | 8,703.98 | 26,053.01 | 7,502.33 | 22,797.93 | 10,424.51 | 31,002.36 | 9,120.67 | 27,641.67 |
| Add/Less:-                                                                   |          | -        |          | -        |         | -       |         | -       |          | -         |          | -         | -         |           |          |           |
| Investment Expenses                                                          | -        | -        | -        | -        | -       | -       | -       | -       | -        | -         | -        | _         | -         | -         | -        | -         |
| Amortisation of Premium/ Discount on Investments                             | (30.80)  | 33.31    | 18.07    | 22.02    | (6.17)  | 6.24    | 2.82    | 3.51    | (202.94) | 208.18    | 98.13    | 120.16    | (239.91)  | 247.72    | 119.01   | 145.69    |
| 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                                                  | 43.86    | 492.22   | 170.19   | 315.40   | 4.75    | -       | 5.16    | -       | 159.42   | 69.07     | 184.27   | 48.41     | 208.02    | 561.29    | 359.62   | 363.81    |
| Interest, Dividend & Rent – Gross*                                           | 1,476.22 | 4,693.89 | 1,622.46 | 4,514.67 | 255.95  | 787.23  | 192.11  | 669.99  | 8,660.46 | 26,330.26 | 7,784.73 | 22,966.50 | 10,392.63 | 31,811.37 | 9,599.30 | 28,151.17 |

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS

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

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024

|                                                                                              |                       |           |            |            | (₹ lakhs  |
|----------------------------------------------------------------------------------------------|-----------------------|-----------|------------|------------|-----------|
| Particulars                                                                                  | Schedule<br>Ref. Form | For Q3    | Upto Q3    | For Q3     | Upto Q3   |
| OPER LEINIG PROTECTIVE OGG                                                                   |                       | 2024-25   | 2024-25    | 2023-24    | 2023-24   |
| OPERATING PROFIT/(LOSS)                                                                      | NL-1                  | 7.55.20   | (1.220.00) | (2.252.01) | 1 422 41  |
| (a) Fire Insurance                                                                           |                       | 765.30    | (1,239.00) | (2,253.01) | 1,422.41  |
| (b) Marine Insurance                                                                         |                       | (326.76)  | (284.91)   | 577.48     | 1,269.74  |
| (c) Miscellaneous Insurance                                                                  |                       | 3,404.27  | 6,760.92   | 7,084.17   | 9,274.46  |
| INCOME FROM INVESTMENTS                                                                      |                       | 2 50 5 20 | 10.250.00  | 2.254.65   | 0.054.40  |
| (a) Interest, Dividend & Rent - Gross                                                        |                       | 3,606.20  | 10,378.99  | 3,374.67   | 9,854.40  |
| (b) Profit on sale of investments                                                            |                       | 407.21    | 1,059.95   | 40.44      | 173.46    |
| (c) (Loss on sale/ redemption of investments)                                                |                       | (352.48)  | (377.55)   | (1.09)     | (1.10     |
| (d) Amortization of Premium / Discount on Investments                                        |                       | (77.56)   | 82.93      | 42.61      | 51.94     |
| OTHER INCOME                                                                                 |                       |           | 10.10      |            | 1.50      |
| (a) Bad debts/balances written back                                                          |                       | -         | 13.42      | -          | 4.60      |
| (b) Interest on Income Tax Refund                                                            |                       | 26.21     | 246.65     | -          | -         |
| TOTAL (A)                                                                                    |                       | 7,452.40  | 16,641.40  | 8,865.28   | 22,049.91 |
| PROVISIONS (OTHER THAN TAXATION )                                                            |                       |           |            |            |           |
| (a) For diminution in the value of investments                                               |                       | 13.92     | 38.63      | (125.71)   | (129.07   |
| (b) For Doubtful Debts                                                                       |                       | 8.99      | 11.50      | 9.58       | 15.82     |
| (c) Others (to be specified)                                                                 |                       | -         | -          | -          | -         |
| OTHER EXPENSES                                                                               |                       |           |            |            |           |
| (a) Expenses other than those related to Insurance Business                                  |                       | 137.50    | 532.42     | 184.25     | 540.75    |
| (b) Bad Debts written off                                                                    |                       | -         | -          | 1.12       | 2.34      |
| (c) Interest on subordinated debt                                                            |                       | 1,195.96  | 3,574.22   | 1,048.84   | 2,946.62  |
| (d) Expenses towards CSR activities                                                          |                       | 80.50     | 241.49     | 80.81      | 242.44    |
| (e) Penalties                                                                                |                       | -         | -          | -          | -         |
| (f) Contribution to Policyholders' A/c                                                       |                       |           |            |            |           |
| (g) Towards Excess Expenses of Management                                                    |                       | (64.18)   | 1,145.38   | (145.31)   | 1,059.45  |
| (h) Others                                                                                   |                       |           |            |            |           |
| (i) Investments written off                                                                  |                       | -         | -          | -          | -         |
| TOTAL (B)                                                                                    |                       | 1,372.69  | 5,543.65   | 1,053.59   | 4,678.34  |
| Profit before Tax (A-B)                                                                      |                       | 6,079.71  | 11,097.75  | 7,811.69   | 17,371.57 |
| Provision for Taxation                                                                       |                       | 1,346.63  | 2,714.61   | 2,058.63   | 4,623.12  |
| Deferred Tax                                                                                 |                       | 233.21    | 148.00     | (20.74)    | (133.62   |
| Profit / (Loss) after tax                                                                    |                       | 4,499.87  | 8,235.14   | 5,773.80   | 12,882.07 |
| A PRINCIPLY ATTIONS                                                                          |                       |           |            |            |           |
| APPROPRIATIONS  (a) Interior dividends noted during the period                               |                       |           |            |            |           |
| (a) Interim dividends paid during the period                                                 |                       | -         | -          | -          | -         |
| (b) Final dividend paid                                                                      |                       | -         | -          | -          | -         |
| (c) Transfer to any Reserves or Other Accounts ( to be specified )                           |                       | 20 725 91 | 27 000 54  | 50.025.52  | 42.020.4  |
| Balance of profit / loss brought forward                                                     |                       | 30,735.81 | 27,000.54  | 50,937.72  | 43,829.45 |
| Issue of bonus shares through accumulated reserves  Balance carried forward to Balance Sheet |                       | 35,235.68 | 35,235.68  | -          | 56,711.52 |



# FORM NL-3-B-BS Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007 BALANCE SHEET

(₹ lakhs)

| D (1)                                                                 | Schedule Ref. | As at              | As at              |
|-----------------------------------------------------------------------|---------------|--------------------|--------------------|
| Particulars                                                           | Form          | 31st December 2024 | 31st December 2023 |
| SOURCES OF FUNDS                                                      |               |                    |                    |
| SHARE CAPITAL                                                         | NL-8          | 1,20,640.49        | 90,480.37          |
| SHARE APPLICATION MONEY PENDING ALLOTMENT                             |               | -                  | -                  |
| STOCK OPTIONS OUTSTANDING                                             |               | -                  | 4,636.76           |
| RESERVES AND SURPLUS                                                  | NL-10         | 35,235.68          | 56,711.52          |
| FAIR VALUE CHANGE ACCOUNT                                             |               |                    |                    |
| -Shareholders' Funds                                                  |               | (367.06)           | 3.93               |
| -Policyholders' Funds                                                 |               | (1,044.32)         | 10.24              |
| BORROWINGS                                                            | NL-11         | 51,700.00          | 45,200.00          |
| TOTAL                                                                 |               | 2,06,164.79        | 1,97,042.82        |
| APPLICATION OF FUNDS                                                  |               |                    |                    |
| INVESTMENTS-Shareholders                                              | NL-12         | 2,02,833.41        | 1,96,729.90        |
| INVESTMENTS-Policyholders                                             | NL-12A        | 5,77,075.20        | 5,12,842.17        |
| LOANS                                                                 | NL-13         | -                  | -                  |
| FIXED ASSETS                                                          | NL-14         | 10,565.84          | 8,527.93           |
| DEFERRED TAX ASSET (Net)                                              |               | 2,006.07           | 2,266.93           |
| CURRENT ASSETS                                                        |               |                    |                    |
| Cash and Bank Balances                                                | NL-15         | 12,412.93          | 11,066.19          |
| Advances and Other Assets                                             | NL-16         | 90,434.61          | 82,153.33          |
| Sub-Total (A)                                                         |               | 1,02,847.54        | 93,219.52          |
| CURRENT LIABILITIES                                                   | NL-17         | 5,12,447.83        | 4,50,091.73        |
| PROVISIONS                                                            | NL-18         | 1,76,715.43        | 1,66,451.90        |
| Sub-Total (B)                                                         |               | 6,89,163.26        | 6,16,543.63        |
| NET CURRENT ASSETS $(C) = (A - B)$                                    |               | (5,86,315.72)      | (5,23,324.11)      |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19         | -                  | -                  |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                              |               | -                  | -                  |
| TOTAL                                                                 |               | 2,06,164.79        | 1,97,042.82        |

### CONTINGENT LIABILITIES

| Particulars                                                                    | As at              | As at              |
|--------------------------------------------------------------------------------|--------------------|--------------------|
| 1 at ucutats                                                                   | 31st December 2024 | 31st December 2023 |
|                                                                                |                    |                    |
| 1.Partly paid-up investments                                                   | 4,060.19           | 6,000.00           |
| 2.Claims, other than against policies, not acknowledged asdebts by the company | -                  | -                  |
| 3.Underwriting commitmentsoutstanding (in respect of shares and securities)    | -                  | -                  |
| 4.Guarantees given by or onbehalf of the Company                               | -                  | -                  |
| 5.Statutory demands/ liabilities indispute, not provided for                   | 96,772.87          | 16,927.82          |
| 6. Reinsurance obligations to the extent not provided for inaccounts           | -                  | -                  |
| 7.Others                                                                       | -                  | -                  |
| TOTAL                                                                          | 1,00,833.06        | 22,927.82          |

#### FORM NL-4-PREMIUM SCHEDULE

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

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS

| Premium Earned (Net)                 |           |           |          |          |         |         |          |               |           |           |           |           |           |             |             |             |          |          |          |          |             | (₹ lakhs)   |
|--------------------------------------|-----------|-----------|----------|----------|---------|---------|----------|---------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|----------|----------|----------|----------|-------------|-------------|
|                                      |           |           |          |          |         |         |          |               |           |           |           |           |           |             | Miscel      | laneous     |          |          |          |          |             |             |
|                                      | Fir       | re e      | Marine   | Cargo    | Marin   | e Hull  | Total N  | <b>Aarine</b> | Moto      | r OD      | Moto      | or TP     | Total     | Motor       | Health I    | nsurance    | Personal | Accident | Travel I | nsurance | Total l     | Health      |
| Particulars                          | For Q3    | Upto Q3   | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3   | Upto Q3       | For Q3    | Upto Q3   | For Q3    | Upto Q3   | For Q3    | Upto Q3     | For Q3      | Upto Q3     | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3      | Upto Q3     |
|                                      | 2024-25   | 2024-25   | 2024-25  | 2024-25  | 2024-25 | 2024-25 | 2024-25  | 2024-25       | 2024-25   | 2024-25   | 2024-25   | 2024-25   | 2024-25   | 2024-25     | 2024-25     | 2024-25     | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25     | 2024-25     |
| Gross Direct Premium                 | 12,591.90 | 44,456.28 | 2,509.15 | 9,474.44 | _       | 0.16    | 2,509.15 | 9,474.60      | 20,574.80 | 60,167.91 | 23,805.48 | 75,089.93 | 44,380.28 | 1,35,257.84 | (909.22)    | 1,07,076.98 | 2,540.04 | 8,773.33 | 135.68   | 607.09   | 1,766.49    | 1,16,457.39 |
| Add: Premium on reinsurance accepted | 2,002.98  | 6,487.39  | 0.00     | 70.22    | _       | -       | 0.00     | 70.22         | -         | _         | _         | -         | -         | -           | -           | _           | -        | -        | -        | -        | _           | -           |
| Less: Premium on reinsurance ceded   | 10,081.39 | 36,983.11 | 717.35   | 2,672.49 | _       | 0.02    | 717.35   | 2,672.51      | 889.61    | 2,643.36  | 8,295.87  | 11,014.39 | 9,185.48  | 13,657.75   | 20,620.00   | 32,920.20   | 502.75   | 1,165.36 | 122.28   | 545.93   | 21,245.02   | 34,631.48   |
| Net Written Premium                  | 4,513.49  | 13,960.56 | 1,791.80 | 6,872.17 | -       | 0.14    | 1,791.80 | 6,872.32      | 19,685.20 | 57,524.55 | 15,509.61 | 64,075.54 | 35,194.81 | 1,21,600.09 | (21,529.22) | 74,156.78   | 2,037.29 | 7,607.97 | 13.40    | 61.16    | (19,478.53) | 81,825.91   |
| Add: Opening balance of UPR          | 14,789.41 | 14,713.86 | 3,201.79 | 2,351.47 | 10.94   | 13.42   | 3,212.73 | 2,364.89      | 38,694.02 | 38,212.63 | 50,598.93 | 45,954.25 | 89,292.95 | 84,166.88   | 79,179.20   | 62,729.98   | 6,767.54 | 7,256.22 | 6.84     | 10.57    | 85,953.58   | 69,996.77   |
| Less: Closing balance of UPR         | 14,760.46 | 14,760.46 | 2,800.77 | 2,800.77 | 11.82   | 11.82   | 2,812.59 | 2,812.59      | 38,869.14 | 38,869.14 | 41,655.15 | 41,655.15 | 80,524.29 | 80,524.29   | 44,815.17   | 44,815.17   | 5,844.62 | 5,844.62 | 11.41    | 11.41    | 50,671.20   | 50,671.20   |
| Net Earned Premium                   | 4,542.44  | 13,913.97 | 2,192.81 | 6,422.88 | (0.88)  | 1.75    | 2,191.94 | 6,424.62      | 19,510.07 | 56,868.04 | 24,453.39 | 68,374.64 | 43,963.46 | 1,25,242.68 | 12,834.82   | 92,071.59   | 2,960.20 | 9,019.57 | 8.83     | 60.32    | 15,803.85   | 1,01,151.48 |
|                                      |           |           |          |          |         |         |          |               |           |           |           |           |           |             |             |             |          |          |          |          |             |             |
| Gross Direct Premium                 |           |           |          |          |         |         |          |               |           |           |           |           |           |             |             |             |          |          |          |          |             |             |
| - In India                           | 12,591.90 | 44,456.28 | 2,509.15 | 9,474.44 | -       | 0.16    | 2,509.15 | 9,474.60      | 20,574.80 | 60,167.91 | 23,805.48 | 75,089.93 | 44,380.28 | 1,35,257.84 | (909.22)    | 1,07,076.98 | 2,540.04 | 8,773.33 | 135.68   | 607.09   | 1,766.49    | 1,16,457.39 |
| - Outside India                      | -         | -         | -        | -        | -       | -       | -        | -             | -         | -         | -         | -         | -         | -           | -           | -           | -        | -        | -        | -        | -           | -           |

|                                       |            |             |          |          |          |          | Miscel  | laneous |           |           |           |           |             |             | l           | (₹ lakhs)   |
|---------------------------------------|------------|-------------|----------|----------|----------|----------|---------|---------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                                       | Workmen Co | ompensation | Liab     | oility   | Engin    | eering   | Avi     | ation   | Crop In   | surance   | Oth       | iers      | Total Mis   | cellaneous  | Grand Total | Grand Total |
| Particulars                           | For Q3     | Upto Q3     | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3    | Upto Q3   | For Q3    | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     |
|                                       | 2024-25    | 2024-25     | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25 | 2024-25 | 2024-25   | 2024-25   | 2024-25   | 2024-25   | 2023-24     | 2023-24     | 2024-25     | 2024-25     |
| Gross Direct Premium                  | 953.98     | 2,948.40    | 1,280.98 | 2,771.82 | 2,864.17 | 8,266.83 | -       | -       | 28,921.01 | 29,282.73 | 4,914.15  | 22,759.77 | 85,081.06   | 3,17,744.78 | 1,00,182.10 | 3,71,675.66 |
| Add : Premium on reinsurance accepted | -          |             | 142.46   | 306.98   | 71.08    | 355.29   | -       | -       | -         | 1         |           | -         | 213.54      | 662.27      | 2,216.52    | 7,219.88    |
| Less: Premium on reinsurance ceded    | 48.96      | 151.26      | 783.20   | 1,791.13 | 2,433.05 | 7,049.50 | -       | -       | 22,550.21 | 22,715.88 | 1,623.63  | 5,575.98  | 57,869.54   | 85,572.99   | 68,668.28   | 1,25,228.61 |
| Net Written Premium                   | 905.02     | 2,797.14    | 640.24   | 1,287.67 | 502.20   | 1,572.61 | -       | -       | 6,370.80  | 6,566.86  | 3,290.52  | 17,183.79 | 27,425.06   | 2,32,834.06 | 33,730.34   | 2,53,666.94 |
| Add: Opening balance of UPR           | 1,561.65   | 1,331.28    | 711.34   | 689.60   | 1,027.21 | 774.78   | -       | -       | 31.90     | 366.66    | 14,271.41 | 10,632.75 | 1,92,850.04 | 1,67,958.73 | 2,10,852.17 | 1,85,037.48 |
| Less: Closing balance of UPR          | 1,591.77   | 1,591.77    | 980.37   | 980.37   | 1,041.97 | 1,041.97 | -       | -       | 5.83      | 5.83      | 11,842.03 | 11,842.03 | 1,46,657.46 | 1,46,657.46 | 1,64,230.50 | 1,64,230.50 |
| Net Earned Premium                    | 874.90     | 2,536.65    | 371.20   | 996.90   | 487.44   | 1,305.42 | -       | -       | 6,396.87  | 6,927.69  | 5,719.90  | 15,974.51 | 73,617.63   | 2,54,135.33 | 80,352.01   | 2,74,473.92 |
|                                       |            |             |          |          |          |          |         |         |           |           |           |           |             |             |             | 1           |
| Gross Direct Premium                  |            |             |          |          |          |          |         |         |           |           |           |           |             |             | <u> </u>    | I           |
| - In India                            | 953.98     | 2,948.40    | 1,280.98 | 2,771.82 | 2,864.17 | 8,266.83 | -       | -       | 28,921.01 | 29,282.73 | 4,914.15  | 22,759.77 | 85,081.06   | 3,17,744.78 | 1,00,182.10 | 3,71,675.66 |
| - 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 Motor OD Motor TP Total Health Marine Hull Total Marine Total Motor Health Insurance Personal Accident Travel Insurance For Q3 Upto Q3 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 15,052.32 44,346.43 1,931.40 7,965.39 264.07 264.19 2,195.48 8,229.57 17,778.63 58,402.99 12,993.92 59,765.15 30,772.55 1,18,168.14 24,241.82 83,422.25 3,641.49 10,574.63 157.75 523.12 28,041.06 94,520.00 Add: Premium on reinsurance accepted 2,397.48 7,581.83 26.80 55.55 26.80 55.55 Less: Premium on reinsurance ceded 13,308,10 39,193,05 359.18 1,924.86 250.80 250.81 609.98 2.175.66 762.80 2,611.02 1.165.69 3,759,47 1.928.50 6.370.49 6.511.52 14.025.72 431.41 1.048.49 140.67 469.77 7.083.61 15,543,98 12,735.21 55,791.97 1,11,797.65 17,730.30 3,210.08 20,957.45 78,976.02 Net Written Premium 4,141.69 1,599.02 6,096.08 13.27 13.38 1,612.30 6,109.46 17,015.83 11,828.23 56,005.67 28,844.06 69,396.53 9,526.14 17.08 53.35 Add: Opening balance of UPR 15,449,40 14.295.14 2.935.59 2.313.55 0.11 0.37 2.935.70 2.313.92 40,619.58 41.708.42 45,856,43 47.287.50 86,476,00 88,995,92 47,367,97 29.859.99 6,635.48 5,452,78 12.66 7.99 54.016.11 35,320,77 Less: Closing balance of UPR 16,598,92 16,598,92 2,499.08 2,499.08 13.38 13.38 2,512.45 2.512.45 37.096.69 37.096.69 35,395,23 35,395,23 72,491.92 72,491.92 41,571.65 41.571.65 6.715.25 6,715.25 11.92 11.92 48,298.82 48,298.82 Net Earned Premium 2,992.17 10,431.42 2,035.54 5,910.55 0.00 0.38 2,035.54 5,910.93 20,538.72 60,403.70 22,289.42 67,897.94 42,828.14 1,28,301.64 23,526.62 57,684.87 3,130.31 8,263.68 17.82 49.42 26,674.75 65,997.97 Gross Direct Premium - In India 15,052.32 44,346.43 1,931.40 7,965.39 264.07 264.19 2,195.48 8,229.57 17,778.63 58,402.99 12,993.92 59,765.15 30,772.55 1,18,168.14 24,241.82 83,422.25 3,641.49 10,574.63 157.75 523.12 28,041.06 94,520.00 - Outside India

|                                      |           |             |         |          |          |          | Miscell | laneous |           |           |           |           |             |             |             | (₹ lakhs)   |
|--------------------------------------|-----------|-------------|---------|----------|----------|----------|---------|---------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                                      | Workmen C | ompensation | Liab    | oility   | Engin    | eering   | Avia    | ntion   | Crop In   | surance   | Oth       | ers       | Total Mis   | cellaneous  | Grand Total | Grand Total |
| Particulars                          | For Q3    | Upto Q3     | For Q3  | Upto Q3  | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3    | Upto Q3   | For Q3    | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     |
|                                      | 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                 | 747.52    | 2,755.93    | 803.12  | 2,275.22 | 2,012.25 | 6,026.48 | (0.13)  | (0.08)  | 19,373.31 | 34,662.99 | 9,211.93  | 24,250.90 | 90,961.60   | 2,82,659.58 | 1,08,209.40 | 3,35,235.58 |
| Add: Premium on reinsurance accepted | -         | -           | 61.71   | 234.42   | 125.87   | 511.36   | _       | -       | -         | -         | -         | -         | 187.58      | 745.78      | 2,611.85    | 8,383.16    |
| Less: Premium on reinsurance ceded   | 40.11     | 147.88      | 426.37  | 1,335.31 | 1,797.45 | 5,677.24 | (0.01)  | (0.00)  | 15,119.62 | 27,171.71 | 2,596.52  | 7,953.52  | 28,992.17   | 64,200.12   | 42,910.26   | 1,05,568.84 |
| Net Written Premium                  | 707.41    | 2,608.05    | 438.46  | 1,174.33 | 340.66   | 860.60   | (0.12)  | (0.08)  | 4,253.69  | 7,491.28  | 6,615.40  | 16,297.38 | 62,157.01   | 2,19,205.23 | 67,911.00   | 2,38,049.90 |
| Add: Opening balance of UPR          | 1,608.72  | 1,516.55    | 756.88  | 633.51   | 708.67   | 803.08   | (0.00)  | 0.44    | 924.48    | 849.16    | 15,564.05 | 15,553.29 | 1,60,054.91 | 1,43,672.70 | 1,78,440.02 | 1,60,281.76 |
| Less: Closing balance of UPR         | 1,430.22  | 1,430.22    | 832.41  | 832.41   | 706.51   | 706.51   | (0.00)  | (0.00)  | 384.34    | 384.34    | 15,121.25 | 15,121.25 | 1,39,265.48 | 1,39,265.48 | 1,58,376.86 | 1,58,376.86 |
| Net Earned Premium                   | 885.90    | 2,694.38    | 362.93  | 975.43   | 342.82   | 957.16   | (0.12)  | 0.36    | 4,793.82  | 7,956.10  | 7,058.21  | 16,729.42 | 82,946.44   | 2,23,612.46 | 87,974.16   | 2,39,954.81 |
|                                      | -         | -           | -       | -        | -        | -        | -       | -       | -         | -         | -         | -         | -           | -           | -           | -           |
| Gross Direct Premium                 | -         | -           | _       | -        | _        | -        | _       | -       | _         | _         | -         | -         | _           | _           | -           | -           |
| - In India                           | 747.52    | 2,755.93    | 803.12  | 2,275.22 | 2,012.25 | 6,026.48 | (0.13)  | (0.08)  | 19,373.31 | 34,662.99 | 9,211.93  | 24,250.90 | 90,961.60   | 2,82,659.58 | 1,08,209.40 | 3,35,235.58 |
| - Outside India                      | -         | -           |         | -        |          | -        |         | -       | -         | -         | -         | -         | -           |             | -           | -           |

#### FORM NL-5 - CLAIMS SCHEDULE

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

Claims Incurred [NET]

|                                                                  |           |           |          |          |         |         |          |          |           |           |             |             |             |             | Miscel    | laneous     |          |          |          |          |           |             |
|------------------------------------------------------------------|-----------|-----------|----------|----------|---------|---------|----------|----------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-------------|----------|----------|----------|----------|-----------|-------------|
|                                                                  | Fi        | re        | Marine   | Cargo    | Marin   | e Hull  | Total !  | Marine   | Moto      | or OD     | Moto        | or TP       | Total       | Motor       | Health l  | insurance   | Personal | Accident | Travel I | nsurance | Total l   | Health      |
| Particulars                                                      | For Q3    | Upto Q3   | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3   | Upto Q3  | For Q3    | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     | For Q3    | Upto Q3     | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3    | Upto Q3     |
|                                                                  | 2024-25   | 2024-25   | 2024-25  | 2024-25  | 2024-25 | 2024-25 | 2024-25  | 2024-25  | 2024-25   | 2024-25   | 2024-25     | 2024-25     | 2024-25     | 2024-25     | 2024-25   | 2024-25     | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25   | 2024-25     |
|                                                                  |           |           |          |          |         |         |          |          |           |           |             |             |             |             |           |             |          |          |          |          |           |             |
| Claims Paid (Direct)                                             | 5,622.97  | 18,610.49 | 3,158.60 | 6,361.01 | 0.63    | 2.71    | 3,159.22 | 6,363.73 | 16,064.93 | 46,571.35 | 13,309.47   | 30,621.17   | 29,374.40   | 77,192.53   | 24,905.84 | 1,10,424.49 | 1,937.54 | 4,764.88 | 62.62    | 75.51    | 26,905.99 | 1,15,264.88 |
| Add: Re-insurance accepted to direct claims                      | 356.51    | 845.89    |          | -        | -       |         |          | -        | -         | -         | -           | -           | -           | -           | -         | -           | -        | -        |          | -        | -         | -           |
| Less: Re-insurance Ceded to claims paid                          | 2,783.16  | 9,336.59  | 987.73   | 1,521.93 | 0.60    | 1.44    | 988.33   | 1,523.38 | 628.90    | 2,026.05  | 567.08      | 1,387.15    | 1,195.99    | 3,413.20    | 8,066.45  | 21,133.41   | 102.05   | 362.64   | 38.52    | 44.21    | 8,207.02  | 21,540.25   |
| Net Claim Paid                                                   | 3,196.33  | 10,119.79 | 2,170.86 | 4,839.08 | 0.03    | 1.27    | 2,170.90 | 4,840.35 | 15,436.03 | 44,545.30 | 12,742.39   | 29,234.02   | 28,178.41   | 73,779.32   | 16,839.38 | 89,291.09   | 1,835.48 | 4,402.24 | 24.10    | 31.30    | 18,698.96 | 93,724.63   |
| Add: Claims outstanding at the end                               | 21,626.47 | 21,626.47 | 5,120.84 | 5,120.84 | 6.84    | 6.84    | 5,127.68 | 5,127.68 | 10,351.79 | 10,351.79 | 2,48,159.02 | 2,48,159.02 | 2,58,510.81 | 2,58,510.81 | 13,916.01 | 13,916.01   | 5,986.72 | 5,986.72 | 20.90    | 20.90    | 19,923.63 | 19,923.63   |
| Less : Claims outstanding at the beginning                       | 21,886.08 | 16,989.01 | 5,299.73 | 4,963.69 | 1.54    | -       | 5,301.27 | 4,963.69 | 11,069.62 | 8,940.04  | 2,44,407.69 | 2,35,784.48 | 2,55,477.31 | 2,44,724.52 | 16,628.50 | 10,713.38   | 5,752.90 | 5,504.75 | 188.76   | -        | 22,570.17 | 16,218.13   |
| Net Incurred Claims                                              | 2,936.71  | 14,757.24 | 1,991.97 | 4,996.23 | 5.34    | 8.11    | 1,997.31 | 5,004.34 | 14,718.20 | 45,957.06 | 16,493.72   | 41,608.56   | 31,211.91   | 87,565.62   | 14,126.89 | 92,493.72   | 2,069.30 | 4,884.22 | (143.76) | 52.20    | 16,052.43 | 97,430.14   |
|                                                                  |           |           |          |          |         |         |          |          |           |           |             |             |             |             |           |             |          |          |          |          |           |             |
| Claims Paid (Direct)                                             |           |           |          |          |         |         |          |          |           |           |             |             |             |             |           |             |          |          |          |          |           |             |
| -In India                                                        | 5,622.97  | 18,610.49 | 3,028.27 | 6,169.67 | 0.63    | 2.71    | 3,028.90 | 6,172.38 | 16,064.93 | 46,571.35 | 13,309.47   | 30,621.17   | 29,374.40   | 77,192.53   | 24,905.84 | 1,10,424.49 | 1,937.54 | 4,764.88 | 11.94    | 24.83    | 26,855.31 | 1,15,214.20 |
| -Outside India                                                   | -         | -         | 130.32   | 191.34   | -       | -       | 130.32   | 191.34   | -         | -         | -           | -           | -           | -           |           | -           | -        | -        | 50.68    | 50.68    | 50.68     | 50.68       |
| Estimates of IBNR and IBNER at the end of the period (net)       | 62,112.28 | 62,112.28 | 8,424.12 | 8,424.12 | 491.99  | 491.99  | 8,916.11 | 8,916.11 | 10,795.11 | 10,795.11 | 1,13,071.08 | 1,13,071.08 | 1,23,866.19 | 1,23,866.19 | 34,974.54 | 34,974.54   | 6,614.01 | 6,614.01 | 529.04   | 529.04   | 42,117.58 | 42,117.58   |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 1,654.70  | 1,569.93  | 1,165.12 | 1,103.48 | 1.47    | 1.15    | 1,166.59 | 1,104.63 | 1,374.03  | 1,465.35  | 1,18,772.01 | 1,23,723.00 | 1,20,146.05 | 1,25,188.35 | 9,742.47  | 6,245.57    | 4,030.69 | 3,730.52 | 54.75    | 60.37    | 13,827.91 | 10,036.46   |

|                                                                  |           |              |          |          |          |          | Miscel  | laneous |           |           |           |           |             |             | 1           | (₹ lakhs)   |
|------------------------------------------------------------------|-----------|--------------|----------|----------|----------|----------|---------|---------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                                                                  | Workmen C | Compensation | Liab     | ility    | Engin    | eering   | Avia    | ition   | Crop In   | surance   | Oth       | iers      | Total Mis   | cellaneous  | Grand Total | Grand Total |
| Particulars                                                      | For Q3    | Upto Q3      | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3    | Upto Q3   | For Q3    | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     |
|                                                                  | 2024-25   | 2024-25      | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25 | 2024-25 | 2024-25   | 2024-25   | 2024-25   | 2024-25   | 2024-25     | 2024-25     | 2024-25     | 2024-25     |
|                                                                  |           |              |          |          |          |          |         |         |           |           |           |           |             |             |             |             |
| Claims Paid (Direct)                                             | 543.65    | 1,367.53     | 66.61    | 77.59    | 584.64   | 2,244.99 | 79.35   | 87.31   | 4,169.18  | 14,070.00 | 5,502.49  | 14,655.71 | 67,226.30   | 2,24,960.54 | 76,008.49   | 2,49,934.75 |
| Add: Re-insurance accepted to direct claims                      | -         | -            | -        | -        | (2.49)   | (0.75)   | -       | -       | -         | -         | -         | -         | (2.49)      | (0.75)      | 354.02      | 845.13      |
| Less: Re-insurance Ceded to claims paid                          | 21.65     | 55.27        | 50.78    | 41.80    | 390.07   | 1,244.24 | 3.97    | 2.94    | 2,568.17  | 9,370.44  | 838.44    | 2,564.47  | 13,276.09   | 38,232.62   | 17,047.58   | 49,092.59   |
| Net Claim Paid                                                   | 522.00    | 1,312.26     | 15.82    | 35.79    | 192.08   | 999.99   | 75.38   | 84.36   | 1,601.00  | 4,699.56  | 4,664.04  | 12,091.25 | 53,947.71   | 1,86,727.16 | 59,314.93   | 2,01,687.30 |
| Add: Claims outstanding at the end                               | 2,838.62  | 2,838.62     | 955.03   | 955.03   | 1,668.47 | 1,668.47 | 264.15  | 264.15  | 5,894.71  | 5,894.71  | 7,744.29  | 7,744.29  | 2,97,799.72 | 2,97,799.72 | 3,24,553.87 | 3,24,553.87 |
| Less : Claims outstanding at the beginning                       | 3,135.04  | 3,300.31     | 584.55   | 872.28   | 1,730.95 | 2,248.60 | 305.06  | 305.91  | 3,753.22  | 5,988.77  | 7,560.72  | 6,193.32  | 2,95,117.01 | 2,79,851.83 | 3,22,304.36 | 3,01,804.53 |
| Net Incurred Claims                                              | 225.59    | 850.57       | 386.31   | 118.55   | 129.60   | 419.86   | 34.47   | 42.60   | 3,742.49  | 4,605.50  | 4,847.61  | 13,642.22 | 56,630.42   | 2,04,675.06 | 61,564.44   | 2,24,436.64 |
| Claims Paid (Direct)                                             |           |              |          |          |          |          |         |         |           |           |           |           |             |             |             |             |
| -In India                                                        | 543.65    | 1,367.53     | 66.61    | 75.81    | 584.64   | 2,244.99 | 79.35   | 87.31   | 4,169.18  | 14,070.00 | 5,502.49  | 14,655.71 | 67,175.62   | 2,24,908.08 | 75,827.49   | 2,49,690.95 |
| -Outside India                                                   | -         | -            |          | 1.78     | -        | -        |         | -       |           | -         | -         | -         | 50.68       | 52.46       | 181.00      | 243.81      |
| Estimates of IBNR and IBNER at the end of the period (net)       | 2,981.54  | 2,981.54     | 1,837.29 | 1,837.29 | 7,524.43 | 7,524.43 | 408.62  | 408.62  | 23,198.81 | 23,198.81 | 13,936.36 | 13,936.36 | 2,15,870.84 | 2,15,870.84 | 2,86,899.23 | 2,86,899.23 |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 1.032.99  | 1.206.55     | 474.80   | 473.85   | 365.22   | 365.22   | 234.76  | 234.76  | 5,093,30  | 5,093,30  | 2.298.41  | 2.298.41  | 1.43.473.42 | 1.44.896.88 | 1.46.294.71 | 1,47,571,45 |



#### FORM NL-5 - CLAIMS SCHEDULE

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



Claims Incurred [NET]

Miscellaneous

|                                                                  |           |           |          |          |         |         |          |          |           |           |             |             |             |             | Miscel    | laneous   |          |            |          |          |           |           |
|------------------------------------------------------------------|-----------|-----------|----------|----------|---------|---------|----------|----------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|----------|------------|----------|----------|-----------|-----------|
|                                                                  | Fi        | ire       | Marine   | e Cargo  | Mari    | ne Hull | Total !  | Marine   | Moto      | or OD     | Mot         | or TP       | Total       | Motor       | Health l  | insurance | Personal | l Accident | Travel I | nsurance | Total     | Health    |
| Particulars                                                      | For Q3    | Upto Q3   | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3   | Upto Q3  | For Q3    | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     | For Q3    | Upto Q3   | For Q3   | Upto Q3    | For Q3   | Upto Q3  | For Q3    | Upto Q3   |
|                                                                  | 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)                                             | 6,158.36  | 15,654.84 | 1,389.55 | 3,787.32 | 1.15    | 1.15    | 1,390.70 | 3,788.47 | 18,683.38 | 56,167.05 | 13,745.60   | 29,914.95   | 32,428.98   | 86,081.99   | 31,815.89 | 65,453.84 | 1,042.45 | 3,313.38   | 14.73    | 37.10    | 32,873.08 | 68,804.32 |
| Add: Re-insurance accepted to direct claims                      | 140.64    | 379.68    | 21.27    | 45.34    | -       | -       | 21.27    | 45.34    | -         | -         | -           | -           | -           | -           | -         | -         |          | -          |          | -        | -         | -         |
| Less: Re-insurance Ceded to claims paid                          | 4,551.02  | 9,763.16  | 158.05   | 467.97   | 1.15    | 1.15    | 159.20   | 469.12   | 416.67    | 1,817.81  | 1,231.16    | 1,959.55    | 1,647.83    | 3,777.36    | 6,812.83  | 14,898.19 | 43.84    | 287.63     | 13.19    | 2.72     | 6,869.86  | 15,188.53 |
| Net Claim Paid                                                   | 1,747.98  | 6,271.36  | 1,252.78 | 3,364.69 | 0.00    | 0.00    | 1,252.78 | 3,364.69 | 18,266.71 | 54,349.24 | 12,514.44   | 27,955.39   | 30,781.15   | 82,304.63   | 25,003.06 | 50,555.65 | 998.61   | 3,025.75   | 1.55     | 34.38    | 26,003.22 | 53,615.79 |
| Add: Claims outstanding at the end                               | 16,320.70 | 16,320.70 | 5,126.24 | 5,126.24 | 1.21    | 1.21    | 5,127.45 | 5,127.45 | 10,147.47 | 10,147.47 | 2,33,366.14 | 2,33,366.14 | 2,43,513.61 | 2,43,513.61 | 9,519.89  | 9,519.89  | 5,030.49 | 5,030.49   | 181.07   | 181.07   | 14,731.46 | 14,731.46 |
| Less : Claims outstanding at the beginning                       | 13,528.65 | 12,028.19 | 5,421.55 | 5,513.25 | 1.20    | 1.07    | 5,422.75 | 5,514.33 | 10,313.02 | 9,839.60  | 2,34,386.79 | 2,27,150.83 | 2,44,699.82 | 2,36,990.43 | 10,316.08 | 7,901.02  | 5,221.37 | 5,142.95   | 299.19   | 209.30   | 15,836.64 | 13,253.26 |
| Net Incurred Claims                                              | 4,540.03  | 10,563.87 | 957.47   | 2,977.68 | 0.01    | 0.13    | 957.48   | 2,977.81 | 18,101.15 | 54,657.10 | 11,493.79   | 34,170.70   | 29,594.94   | 88,827.80   | 24,206.88 | 52,174.53 | 807.73   | 2,913.30   | (116.57) | 6.16     | 24,898.03 | 55,093.98 |
|                                                                  | -         |           | -        | -        | -       | -       | -        | -        | -         | -         | -           | -           | -           | -           | -         | -         |          | -          |          | -        | -         | -         |
| Claims Paid (Direct)                                             | -         | -         | -        | -        | -       | -       | -        | -        | -         | -         | -           | -           | -           | -           | -         | -         | -        | -          | -        | -        | -         | -         |
| -In India                                                        | 6,158.36  | 15,654.84 | 1,297.15 | 3,595.19 | 1.15    | 1.15    | 1,298.30 | 3,596.34 | 18,683.38 | 56,167.05 | 13,745.60   | 29,914.95   | 32,428.98   | 86,081.99   | 31,815.89 | 65,453.84 | 1,042.45 | 3,313.38   | 8.19     | 25.29    | 32,866.54 | 68,792.51 |
| -Outside India                                                   | -         | -         | 92.40    | 192.13   | -       | -       | 92.40    | 192.13   | -         | -         | -           | -           | -           | -           | -         | -         | -        | -          | 6.54     | 11.81    | 6.54      | 11.81     |
| Estimates of IBNR and IBNER at the end of the period (net)       | 1,816.13  | 1,816.13  | 1,275.13 | 1,275.13 | 1.16    | 1.16    | 1,276.29 | 1,276.29 | 1,560.42  | 1,560.42  | 1,28,785.81 | 1,28,785.81 | 1,30,346.23 | 1,30,346.23 | 5,611.04  | 5,611.04  | 3,431.98 | 3,431.98   | 66.74    | 66.74    | 9,109.76  | 9,109.76  |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 1,709.88  | 1,771.36  | 1,369.75 | 1,693.81 | 1.15    | 1.02    | 1,370.90 | 1,694.84 | 1,579.50  | 1,572.87  | 1,30,402.90 | 1,35,986.83 | 1,31,982.40 | 1,37,559.69 | 4,576.65  | 3,684.50  | 3,496.88 | 3,737.16   | 68.48    | 75.29    | 8,142.01  | 7,496.95  |

|                                                                  |           |             |         |         |          |          | Miscel  | laneous |          |           |          |           |             |             |             | (₹ lakhs)   |
|------------------------------------------------------------------|-----------|-------------|---------|---------|----------|----------|---------|---------|----------|-----------|----------|-----------|-------------|-------------|-------------|-------------|
|                                                                  | Workmen C | ompensation | Liab    | oility  | Engin    | eering   | Avia    | tion    | Crop In  | surance   | Oth      | ners      | Total Mi    | cellaneous  | Grand Total | Grand Total |
| Particulars                                                      | For Q3    | Upto Q3     | For Q3  | Upto Q3 | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3      | Upto Q3     | For Q3      | Upto Q3     |
|                                                                  | 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)                                             | 511.52    | 1,749.47    | 1.51    | 76.80   | 737.28   | 1,518.43 | 185.23  | 544.36  | 6,331.31 | 28,625.99 | 5,673.61 | 17,281.96 | 78,742.52   | 2,04,683.32 | 86,291.58   | 2,24,126.63 |
| Add: Re-insurance accepted to direct claims                      | -         | -           |         |         | 2.04     | 4.04     |         |         |          | -         |          | -         | 2.04        | 4.04        | 163.96      | 429.07      |
| Less: Re-insurance Ceded to claims paid                          | 26.89     | 78.33       | 0.27    | 39.84   | 547.18   | 1,060.38 | 9.26    | 27.22   | 4,618.05 | 20,914.99 | 1,168.72 | 5,147.41  | 14,888.06   | 46,234.06   | 19,598.28   | 56,466.35   |
| Net Claim Paid                                                   | 484.63    | 1,671.13    | 1.24    | 36.95   | 192.14   | 462.09   | 175.97  | 517.15  | 1,713.26 | 7,711.01  | 4,504.90 | 12,134.56 | 63,856.50   | 1,58,453.31 | 66,857.27   | 1,68,089.35 |
| Add: Claims outstanding at the end                               | 2,990.41  | 2,990.41    | 890.68  | 890.68  | 2,103.57 | 2,103.57 | 254.79  | 254.79  | 6,524.11 | 6,524.11  | 5,737.97 | 5,737.97  | 2,76,746.60 | 2,76,746.60 | 2,98,194.75 | 2,98,194.75 |
| Less: Claims outstanding at the beginning                        | 3,079.80  | 3,072.90    | 885.63  | 726.00  | 1,983.37 | 1,825.66 | 409.91  | 252.64  | 5,106.89 | 11,457.71 | 7,441.47 | 7,015.73  | 2,79,443.53 | 2,74,594.33 | 2,98,394.94 | 2,92,136.84 |
| Net Incurred Claims                                              | 395.23    | 1,588.64    | 6.29    | 201.64  | 312.35   | 740.00   | 20.85   | 519.29  | 3,130.48 | 2,777.41  | 2,801.39 | 10,856.80 | 61,159.57   | 1,60,605.58 | 66,657.08   | 1,74,147.26 |
|                                                                  | -         | -           |         |         |          | -        |         |         |          |           | -        |           |             |             |             | -           |
| Claims Paid (Direct)                                             | -         | -           | -       | -       | _        | -        | -       | -       | -        | -         | -        | -         | -           | _           | -           | -           |
| -In India                                                        | 511.52    | 1,749.47    | 1.51    | 76.80   | 737.28   | 1,518.43 | 185.23  | 544.36  | 6,331.31 | 28,625.99 | 5,673.61 | 17,281.96 | 78,735.98   | 2,04,671.51 | 86,192.65   | 2,23,922.69 |
| -Outside India                                                   | -         | -           | -       |         |          | -        | -       | -       | -        | -         | -        | -         | 6.54        | 11.81       | 98.94       | 203.94      |
| Estimates of IBNR and IBNER at the end of the period (net)       | 1,191.19  | 1,191.19    | 454.16  | 454.16  | 378.74   | 378.74   | 234.76  | 234.76  | 5,673.71 | 5,673.71  | 2,588.56 | 2,588.56  | 1,49,977.11 | 1,49,977.11 | 1,53,069.53 | 1,53,069.53 |
| Estimates of IBNR and IBNER at the beginning of the period (net) | 1,202.75  | 1,218.41    | 439.57  | 366.39  | 459.87   | 746.22   | 234.88  | 234.20  | 4,104.35 | 9,317.58  | 2,771.49 | 3,331.50  | 1,49,337.33 | 1,60,270.95 | 1,52,418.10 | 1,63,737.14 |

#### FORM NL-6-COMMISSION SCHEDULE

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



| Commission                               |          |          |         |          |         |         |         |          |          |           |          |           |           |           |          |           |          |          |          |          |          | (₹ lakhs) |
|------------------------------------------|----------|----------|---------|----------|---------|---------|---------|----------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
|                                          |          |          |         |          |         |         |         |          |          |           |          |           |           |           | Miscel   | llaneous  |          |          |          |          |          |           |
|                                          | F        | ire      | Marine  | Cargo    | Marir   | e Hull  | Total ? | Marine   | Moto     | or OD     | Mote     | or TP     | Total     | Motor     | Health I | insurance | Personal | Accident | Travel I | nsurance | Total I  | Health    |
| Particulars                              | For Q3   | Upto Q3  | For Q3  | Upto Q3  | For Q3  | Upto Q3 | For Q3  | Upto Q3  | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3    | Upto Q3   | For Q3   | Upto Q3   | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3   | Upto Q3   |
|                                          | 2024-25  | 2024-25  | 2024-25 | 2024-25  | 2024-25 | 2024-25 | 2024-25 | 2024-25  | 2024-25  | 2024-25   | 2024-25  | 2024-25   | 2024-25   | 2024-25   | 2024-25  | 2024-25   | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25   |
|                                          |          |          |         |          |         |         |         |          |          |           |          |           |           |           |          |           |          |          |          |          |          |           |
| Commission & Remuneration                | 1,764.73 | 6,474.26 | 535.88  | 1,845.04 | 1.29    | 1.31    | 537.17  | 1,846.34 | 5,726.52 | 16,640.87 | 7,170.01 | 23,291.79 | 12,896.53 | 39,932.66 | 2,595.97 | 9,621.64  | 495.85   | 1,540.58 | 52.70    | 246.44   | 3,144.51 | 11,408.65 |
| Rewards                                  | -        | -        | -       | -        | -       | -       | -       | -        | 195.23   | 438.38    | 12.32    | 15.55     | 207.55    | 453.93    | -        | -         | 0.00     | 0.00     | -        | -        | 0.00     | 0.00      |
| Distribution fees                        | -        | 0.00     | -       | (0.00)   | -       | -       | -       | (0.00)   | -        | (0.00)    | -        | 0.00      | -         | (0.00)    | -        | -         | -        | -        | -        | -        | -        | -         |
| Gross Commission                         | 1,764.73 | 6,474.26 | 535.88  | 1,845.04 | 1.29    | 1.31    | 537.17  | 1,846.34 | 5,921.75 | 17,079.25 | 7,182.33 | 23,307.34 | 13,104.08 | 40,386.59 | 2,595.97 | 9,621.64  | 495.85   | 1,540.58 | 52.70    | 246.44   | 3,144.52 | 11,408.65 |
| Add: Commission on Re-insurance Accepted | 56.90    | 381.70   | -       | 7.86     | -       | -       | -       | 7.86     |          | -         | -        | -         |           | -         | -        | -         | -        | -        | -        | -        | -        | -         |
| Less: Commission on reinsurance Ceded    | 905.33   | 6,364.11 | 54.31   | 250.65   | (7.81)  | (6.74)  | 46.50   | 243.91   | 123.49   | 556.25    | 3,577.06 | 4,530.94  | 3,700.54  | 5,087.19  | 1,722.73 | 3,699.47  | 85.70    | 259.20   | (217.37) | 2.82     | 1,591.06 | 3,961.49  |
| Net Commission                           | 916.31   | 491.84   | 481.57  | 1,602.24 | 9.10    | 8.05    | 490.67  | 1,610.29 | 5,798.26 | 16,522.99 | 3,605.27 | 18,776.40 | 9,403.54  | 35,299.40 | 873.23   | 5,922.17  | 410.16   | 1,281.38 | 270.07   | 243.62   | 1,553.46 | 7,447.16  |

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

| Individual Agents                                                   | 260.71   | 1,034.81 | 232.74 | 826.37   | -    | -    | 232.74 | 826.37   | 793.15   | 2,394.87  | 656.28   | 1,910.81  | 1,449.43  | 4,305.68  | 610.11   | 1,887.30 | 59.80  | 191.43   | 27.58 | 128.05 | 697.49   | 2,206.77  |
|---------------------------------------------------------------------|----------|----------|--------|----------|------|------|--------|----------|----------|-----------|----------|-----------|-----------|-----------|----------|----------|--------|----------|-------|--------|----------|-----------|
| Corporate Agents-Banks/FII/HFC                                      | 367.95   | 1,045.78 | 0.41   | 0.92     | -    | -    | 0.41   | 0.92     | (26.45)  | 84.38     | 2.81     | 7.31      | (23.64)   | 91.69     | 298.73   | 795.22   | 177.45 | 515.57   | 0.56  | 1.63   | 476.74   | 1,312.42  |
| Corporate Agents-Others                                             | 0.03     | 0.07     | -      | 0.00     | -    | -    | -      | 0.00     | 199.00   | 621.98    | 25.27    | 98.53     | 224.27    | 720.51    | 129.62   | 1,868.40 | 184.23 | 521.50   | 1.82  | 7.83   | 315.67   | 2,397.72  |
| Insurance Brokers                                                   | 1,134.26 | 4,389.16 | 300.29 | 1,009.00 | 1.29 | 1.31 | 301.58 | 1,010.31 | 4,197.54 | 11,696.39 | 4,749.68 | 15,559.99 | 8,947.22  | 27,256.38 | 1,480.75 | 4,501.68 | 67.80  | 284.23   | 6.46  | 48.60  | 1,555.01 | 4,834.51  |
| Direct Business - Onlinec                                           | -        | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -         | -         | -        | -        | -      | -        | -     | -      | -        | -         |
| MISP (Direct)                                                       | -        | -        | -      | -        | -    | -    | -      | -        | 203.00   | 649.41    | 16.26    | 25.38     | 219.26    | 674.79    | -        | -        | 0.00   | 0.00     | -     | -      | 0.00     | 0.00      |
| Web Aggregators                                                     | 0.12     | 0.07     | -      | -        | -    | -    | -      | -        | 0.47     | 2.06      | 0.04     | 0.13      | 0.51      | 2.19      | -        | 0.10     | -      | 0.00     | -     | -      | -        | 0.10      |
| Insurance Marketing Firm                                            | 1.00     | 2.81     | 2.43   | 8.74     | -    | -    | 2.43   | 8.74     | 25.70    | 116.05    | 125.88   | 493.37    | 151.58    | 609.43    | 6.61     | 24.12    | 3.68   | 9.62     | 0.35  | 0.73   | 10.63    | 34.46     |
| Common Service Centers                                              | -        | -        | -      | -        | -    | -    |        | -        | -        | -         | -        | 0.00      | -         | 0.00      | -        | -        | -      | -        | -     | -      | -        | -         |
| Micro Agents                                                        | -        | -        | -      | -        | -    | -    |        | -        | -        | -         | -        | -         | -         | -         | (2.23)   | 322.83   | 0.07   | 8.55     | -     | -      | (2.15)   | 331.38    |
| Point of Sales (Direct)                                             | 0.67     | 1.55     | -      | -        | -    | -    |        | -        | 529.34   | 1,514.10  | 1,606.11 | 5,211.82  | 2,135.45  | 6,725.92  | 72.38    | 221.99   | 2.82   | 9.68     | 15.93 | 59.60  | 91.13    | 291.27    |
| Others:                                                             |          |          |        |          |      |      |        |          |          |           |          |           |           |           | -        |          |        |          |       |        | -        | -         |
| Direct - Corporate                                                  | -        | -        | -      | -        | -    | -    |        | -        | -        | -         | -        | -         | -         | -         | -        | 0.01     | -      | -        | -     | -      | -        | 0.01      |
| Direct - Personal                                                   | -        | -        | -      | -        | -    | -    |        | -        | -        | -         | -        | -         | -         | -         | -        |          | -      | -        | -     | -      | -        | -         |
| Direct - Staff                                                      | -        | -        | -      | -        | -    | -    |        | -        | -        | -         | -        | -         | -         | -         | -        |          | -      | -        | -     | -      | -        | -         |
| TOTAL                                                               | 1,764.73 | 6,474.26 | 535.88 | 1,845.04 | 1.29 | 1.31 | 537.17 | 1,846.34 | 5,921.75 | 17,079.25 | 7,182.33 | 23,307.34 | 13,104.08 | 40,386.59 | 2,595.97 | 9,621.64 | 495.85 | 1,540.58 | 52.70 | 246.44 | 3,144.52 | 11,408.65 |
| Commission and Rewards on (Excluding Reinsurance) Business written: |          |          |        |          |      |      |        |          |          |           |          |           |           |           |          |          |        |          |       |        |          |           |
| In India                                                            | 1,764.73 | 6,474.26 | 535.88 | 1,845.04 | 1.29 | 1.31 | 537.17 | 1,846.34 | 5,921.75 | 17,079.25 | 7,182.33 | 23,307.34 | 13,104.08 | 40,386.59 | 2,595.97 | 9,621.64 | 495.85 | 1,540.58 | 52.70 | 246.44 | 3,144.52 | 11,408.65 |
| Outside India                                                       | -        |          | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -         | -         | -        | -        | -      | -        | -     | -      | -        | -         |

|                                          |           |             |        |         |         |          |         |         |            |            |         | (₹ lakhs) |           |            |             |             |
|------------------------------------------|-----------|-------------|--------|---------|---------|----------|---------|---------|------------|------------|---------|-----------|-----------|------------|-------------|-------------|
|                                          | Workmen C | ompensation | Liat   | oility  | Engin   | eering   | Avia    | ition   | Crop In    | surance    | Otl     | hers      | Total Mis | cellaneous | Grand Total | Grand Total |
| Particulars                              | For Q3    | Upto Q3     | For Q3 | Upto Q3 | For Q3  | Upto Q3  | For Q3  | Upto Q3 | For Q3     | Upto Q3    | For Q3  | Upto Q3   | For Q3    | Upto Q3    | For Q3      | Upto Q3     |
|                                          | 2024-25   |             |        | 2024-25 | 2024-25 | 2024-25  | 2024-25 | 2024-25 | 2024-25    | 2024-25    | 2024-25 | 2024-25   | 2024-25   | 2024-25    | 2024-25     | 2024-25     |
|                                          |           |             |        |         |         |          |         |         |            |            |         |           |           |            |             |             |
| Commission & Remuneration                | 227.81    | 694.49      | 167.12 | 480.27  | 563.99  | 1,558.72 | 0.02    | 0.02    | 6.09       | 12.07      | 933.71  | 6,035.17  | 17,939.78 | 60,122.05  | 20,241.68   | 68,442.65   |
| Rewards                                  | -         | -           | -      | -       | -       | -        | -       | -       | -          | -          | -       | -         | 207.55    | 453.94     | 207.55      | 453.94      |
| Distribution fees                        | -         | 0.00        | 0.00   | (0.00)  | -       | 0.00     | -       | (0.00)  | -          | -          | (0.00)  | (0.00)    | 0.00      | 0.00       | 0.00        | 0.00        |
| Gross Commission                         | 227.81    | 694.49      | 167.12 | 480.27  | 563.99  | 1,558.72 | 0.02    | 0.02    | 6.09       | 12.07      | 933.71  | 6,035.17  | 18,147.34 | 60,575.98  | 20,449.24   | 68,896.58   |
| Add: Commission on Re-insurance Accepted | -         | -           | 24.80  | 57.83   | 5.90    | 39.47    |         |         | -          | -          | -       | -         | 30.70     | 97.30      | 87.61       | 486.85      |
| Less: Commission on reinsurance Ceded    | 5.72      | 21.36       | 38.31  | 117.45  | 383.37  | 2,125.41 | -       | 4.24    | 1,309.95   | 9,232.46   | 119.52  | 492.11    | 7,148.48  | 21,041.72  | 8,100.31    | 27,649.74   |
| Net Commission                           | 222.09    | 673.13      | 153.61 | 420.65  | 186.52  | (527.23) | 0.02    | (4.22)  | (1,303.87) | (9,220.39) | 814.18  | 5,543.06  | 11,029.55 | 39,631.56  | 12,436.53   | 41,733.69   |

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

|                                                                      | 135.76 | 412.89 | 31.32  | 81.38  | 193.60 | 566,39   |      |      |      |       | 208.97 | 749.94   | 2.716.56  | 8,323,05  | 3,210.02  | 10.184.2 |
|----------------------------------------------------------------------|--------|--------|--------|--------|--------|----------|------|------|------|-------|--------|----------|-----------|-----------|-----------|----------|
| Individual Agents                                                    |        |        |        |        |        |          | -    | -    | -    | -     |        |          |           | - 3-      |           |          |
| Corporate Agents-Banks/FII/HFC                                       | 0.46   | 1.20   | 0.72   | 1.04   | 2.58   | 4.99     | -    | -    | -    | -     | 369.83 | 4,190.59 | 826.70    | 5,601.93  | 1,195.06  | 6,648.6  |
| Corporate Agents-Others                                              | -      | 0.00   | -      | 0.33   | -      | -        | -    | -    | 0.00 | 0.01  | 0.23   | 0.74     | 540.16    | 3,119.32  | 540.19    | 3,119.3  |
| Insurance Brokers                                                    | 88.42  | 274.61 | 126.92 | 382.46 | 367.21 | 985.45   | 0.02 | 0.02 | 6.09 | 12.06 | 348.33 | 1,079.63 | 11,439.21 | 34,825.12 | 12,875.05 | 40,224.5 |
| Direct Business - Onlinec                                            | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | -         | -         | -        |
| MISP (Direct)                                                        | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | 219.26    | 674.80    | 219.26    | 674.8    |
| Web Aggregators                                                      | 0.00   | 0.00   | -      | -      | -      | -        | -    | -    | -    | -     | 0.06   | 0.06     | 0.58      | 2.36      | 0.70      | 2.4      |
| Insurance Marketing Firm                                             | 3.17   | 5.79   | 8.17   | 15.07  | 0.60   | 1.88     | -    | -    | -    | -     | 6.18   | 13.88    | 180.33    | 680.51    | 183.77    | 692.0    |
| Common Service Centers                                               | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | 0.00      | -         | 0.0      |
| Micro Agents                                                         | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | (2.15)    | 331.38    | (2.15)    | 331.3    |
| Point of Sales (Direct)                                              | 0.00   | 0.00   | -      | -      | -      | -        | -    | -    | -    | -     | 0.10   | 0.31     | 2,226.68  | 7,017.51  | 2,227.35  | 7,019.0  |
| Others:                                                              |        | -      |        |        |        |          |      |      |      |       |        |          | -         | -         | -         |          |
| Direct - Corporate                                                   | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | 0.01      | -         | 0.0      |
| Direct - Personal                                                    | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | -         | -         | -        |
| Direct - Staff                                                       | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | -         | -         | -        |
| TOTAL                                                                | 227.81 | 694.49 | 167.12 | 480.27 | 563.99 | 1,558.72 | 0.02 | 0.02 | 6.09 | 12.07 | 933.71 | 6,035.17 | 18,147.34 | 60,575.98 | 20,449.24 | 68,896.5 |
| Commission and Rewards on (Excluding Reinsurance) Business written : |        |        |        |        |        |          |      |      |      |       |        |          |           |           |           |          |
| In India                                                             | 227.81 | 694.49 | 167.12 | 480.27 | 563.99 | 1,558.72 | 0.02 | 0.02 | 6.09 | 12.07 | 933.71 | 6,035.17 | 18,147.34 | 60,575.98 | 20,449.24 | 68,896.5 |
| Outside India                                                        | -      | -      | -      | -      | -      | -        | -    | -    | -    | -     | -      | -        | -         | -         | -         | -        |
|                                                                      |        |        |        |        |        |          |      |      |      |       |        |          |           |           |           |          |

#### FORM NL-6-COMMISSION SCHEDULE

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



|                                                                                                       |                    |             |         |          |         |         |         |          |          |           |          |           |          |           |          |           |          |          |          |          |          | (₹ lakhs) |
|-------------------------------------------------------------------------------------------------------|--------------------|-------------|---------|----------|---------|---------|---------|----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
|                                                                                                       |                    |             |         |          |         |         |         | Ī        |          |           |          |           |          |           | Miscel   | llaneous  |          |          |          |          |          |           |
|                                                                                                       | Fi                 | re          | Marine  | Cargo    | Marin   | e Hull  | Total M | farine   | Moto     | r OD      | Mote     | or TP     | Total    | Motor     | Health I | Insurance | Personal | Accident | Travel I | nsurance | Total H  | lealth    |
| Particulars                                                                                           | For Q3             | Upto Q3     | For Q3  | Upto Q3  | For Q3  | Upto Q3 | For Q3  | Upto Q3  | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3   | Upto Q3   |
|                                                                                                       | 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   |
| Commission & Remuneration                                                                             | 1,665.14           | 5,695.28    | 441.38  | 1,604.46 | 1.29    | 1.30    | 442.67  | 1,605.76 | 4,592.47 | 15,703.94 | 1,888.22 | 15,115.00 | 6,480.69 | 30,818.94 | 1,693.70 | 5,162.04  | 1,277.49 | 3,362.21 | 62.57    | 187.49   | 3,033.76 | 8,711.74  |
| Rewards                                                                                               | (0.20)             | 0.00        | (0.00)  | (0.00)   |         | -       | (0.00)  | (0.00)   | (0.00)   | (0.00)    | (0.00)   | 0.00      | (0.00)   | 0.00      | -        | (0.00)    | -        | (0.00)   | -        | -        | -        | (0.00)    |
| Distribution fees                                                                                     | -                  | -           | -       | -        |         | -       | -       | -        | 268.18   | 768.05    | 2.96     | 8.16      | 271.14   | 776.21    | (0.02)   | -         | -        | -        | -        | -        | (0.02)   | -         |
| Gross Commission                                                                                      | 1,664.93           | 5,695.28    | 441.38  | 1,604.46 | 1.29    | 1.30    | 442.67  | 1,605.76 | 4,860.64 | 16,471.99 | 1,891.18 | 15,123.17 | 6,751.82 | 31,595.15 | 1,693.67 | 5,162.04  | 1,277.49 | 3,362.21 | 62.57    | 187.49   | 3,033.73 | 8,711.74  |
| Add: Commission on Re-insurance Accepted                                                              | 192.57             | 570.49      | 5.63    | 8.92     | -       | -       | 5.63    | 8.92     | -        | -         | -        | -         | -        | -         | -        | -         | -        | -        | -        | -        | -        | -         |
| Less: Commission on reinsurance Ceded                                                                 | 1,910.63           | 9,457.79    | 30.03   | 207.19   | 7.59    | 7.96    | 37.62   | 215.15   | 106.68   | 600.47    | 27.10    | 435.83    | 133.78   | 1,036.31  | 838.31   | 2,125.21  | 83.94    | 211.13   | 64.02    | 212.65   | 986.27   | 2,548.99  |
| Net Commission                                                                                        | (53.12)            | (3,192.02)  | 416.99  | 1,406.19 | (6.30)  | (6.66)  | 410.68  | 1,399.53 | 4,753.96 | 15,871.51 | 1,864.08 | 14,687.33 | 6,618.05 | 30,558.84 | 855.36   | 3,036.82  | 1,193.55 | 3,151.09 | (1.45)   | (25.16)  | 2,047.46 | 6,162.75  |
| Break-up of the expenses (Gross) incurred to procure business to be furnished as<br>Individual Acents | per details indica | ated below: | 228.29  | 718.74   | -       | -       | 228.29  | 718.74   | 779.20   | 2.346.94  | 385.11   | 2.649.14  | 1,164,32 | 4,996.08  | 614.47   | 1.671.03  | 75.11    | 191.33   | 34.56    | 98.37    | 724.14   | 1,960.7   |
| Corporate Agents-Banks/FII/HFC                                                                        | 324.86             | 975.72      | 0.19    | 0.47     | -       | -       | 0.19    | 0.47     | 50.69    | 128.64    | 2.79     | 7.75      | 53.47    | 136.39    | 10.68    | 36,39     | 958.83   | 2.508.18 | 0.82     | 5.07     | 970.33   | 2,549,65  |
| Corporate Agents-Others                                                                               | (0.12)             | (0.17)      | -       | 0.01     |         |         | -       | 0.01     | 204.93   | 613.49    | 25.65    | 87.79     | 230.58   | 701.28    | 4.25     | 16.32     | 165.17   | 470.03   | 0.30     | 0.73     | 169.72   | 487.07    |
| Insurance Brokers                                                                                     | 1,127.69           | 3,997.97    | 210.48  | 879.57   | 1.29    | 1.30    | 211.77  | 880.87   | 3,058.45 | 11,128.23 | 814.82   | 7,004.37  | 3,873.28 | 18,132.60 | 510.94   | 2,419.60  | 64.90    | 152.43   | 11.54    | 44.65    | 587.38   | 2,616.68  |
| Direct Business - Onlinec                                                                             | -                  | -           | -       | -        |         | -       | -       | -        | -        | -         | -        | -         | -        | -         | -        | -         | -        | -        | -        | -        | -        |           |
|                                                                                                       |                    |             |         |          |         |         |         |          |          |           |          |           |          |           |          |           |          |          |          |          |          |           |

| Individual Agents                                                   | 209.53   | 722.53   | 228.29 | 718.74   | -    | -    | 228.29 | 718.74   | 779.20   | 2,346.94  | 385.11   | 2,649.14  | 1,164.32 | 4,996.08  | 614.47   | 1,671.03 | 75.11    | 191.33   | 34.56 | 98.37  | 724.14   | 1,960.73 |
|---------------------------------------------------------------------|----------|----------|--------|----------|------|------|--------|----------|----------|-----------|----------|-----------|----------|-----------|----------|----------|----------|----------|-------|--------|----------|----------|
| Corporate Agents-Banks/FII/HFC                                      | 324.86   | 975.72   | 0.19   | 0.47     | -    | -    | 0.19   | 0.47     | 50.69    | 128.64    | 2.79     | 7.75      | 53.47    | 136.39    | 10.68    | 36.39    | 958.83   | 2,508.18 | 0.82  | 5.07   | 970.33   | 2,549.65 |
| Corporate Agents-Others                                             | (0.12)   | (0.17)   | -      | 0.01     | -    | -    | -      | 0.01     | 204.93   | 613.49    | 25.65    | 87.79     | 230.58   | 701.28    | 4.25     | 16.32    | 165.17   | 470.03   | 0.30  | 0.73   | 169.72   | 487.07   |
| Insurance Brokers                                                   | 1,127.69 | 3,997.97 | 210.48 | 879.57   | 1.29 | 1.30 | 211.77 | 880.87   | 3,058.45 | 11,128.23 | 814.82   | 7,004.37  | 3,873.28 | 18,132.60 | 510.94   | 2,419.60 | 64.90    | 152.43   | 11.54 | 44.65  | 587.38   | 2,616.68 |
| Direct Business - Onlinec                                           |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |
| MISP (Direct)                                                       |          | -        | -      | -        | -    | -    | -      | -        | 268.18   | 768.45    | 2.96     | 8.98      | 271.14   | 777.43    | (0.02)   | -        | -        | -        | -     | -      | (0.02)   | -        |
| Web Aggregators                                                     | (0.00)   | (0.09)   | -      | -        | -    | -    | -      | -        | 2.01     | 6.75      | 0.11     | 7.82      | 2.11     | 14.57     | 0.00     | 2.46     | -        | -        | -     | -      | 0.00     | 2.46     |
| Insurance Marketing Firm                                            | 1.44     | 2.09     | 2.42   | 5.94     | -    | -    | 2.42   | 5.94     | 29.89    | 32.47     | 43.55    | 48.42     | 73.44    | 80.88     | 8.86     | 27.36    | 1.49     | 5.56     | 0.19  | 0.61   | 10.54    | 33.53    |
| Common Service Centers                                              |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | 0.00     | 0.01      | 0.00     | 0.01      |          | -        | -        | -        | -     | -      |          | -        |
| Micro Agents                                                        |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         | 431.01   | 564.85   | 4.90     | 13.93    | -     | -      | 435.91   | 578.78   |
| Point of Sales (Direct)                                             | 1.54     | 4.25     | -      | -        | -    | -    | -      | -        | 467.30   | 1,447.01  | 616.18   | 5,308.90  | 1,083.48 | 6,755.91  | 113.50   | 424.03   | 7.10     | 20.75    | 15.16 | 38.06  | 135.75   | 482.84   |
| Others:                                                             |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |
| Direct - Corporate                                                  |          | (7.02)   | -      | (0.26)   | -    | -    | -      | (0.26)   | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |
| Direct - Personal                                                   |          | 0.00     | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |
| Direct - Staff                                                      |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |
| TOTAL                                                               | 1,664.93 | 5,695.28 | 441.38 | 1,604.46 | 1.29 | 1.30 | 442.67 | 1,605.76 | 4,860.64 | 16,471.99 | 1,891.18 | 15,123.17 | 6,751.82 | 31,595.15 | 1,693.67 | 5,162.04 | 1,277.49 | 3,362.21 | 62.57 | 187.49 | 3,033.73 | 8,711.74 |
| Commission and Rewards on (Excluding Reinsurance) Business written: |          |          |        |          |      |      |        |          |          |           |          |           |          |           |          |          |          |          |       |        |          |          |
| In India                                                            | 1,664.93 | 5,695.28 | 441.38 | 1,604.46 | 1.29 | 1.30 | 442.67 | 1,605.76 | 4,592.47 | 15,703.94 | 1,888.22 | 15,115.00 | 6,480.69 | 30,818.94 | 1,693.70 | 5,162.04 | 1,277.49 | 3,362.21 | 62.57 | 187.49 | 3,033.76 | 8,711.74 |
| Outside India                                                       |          | -        | -      | -        | -    | -    | -      | -        | -        | -         | -        | -         | -        | -         |          | -        | -        | -        | -     | -      |          | -        |

|                                          |           |             |         |         |          |          | Miscel  | laneous |          |            |          |          |            |            |             | (₹ lakhs)   |
|------------------------------------------|-----------|-------------|---------|---------|----------|----------|---------|---------|----------|------------|----------|----------|------------|------------|-------------|-------------|
|                                          | Workmen C | ompensation | Liat    | oility  | Engir    | eering   | Avia    | ntion   | Crop In  | surance    | Otl      | hers     | Total Mise | cellaneous | Grand Total | Grand Total |
| Particulars                              | For Q2    | Upto Q2     | For Q2  | Upto Q2 | For Q2   | Upto Q2  | For Q2  | Upto Q2 | For Q2   | Upto Q2    | For Q2   | Upto Q2  | For Q2     | Upto Q2    | For Q2      | Upto Q2     |
|                                          | 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     |
| Commission & Remuneration                | 198.11    | 675.57      | 84.78   | 345.81  | 403.23   | 1,096.83 | (0.00)  | (0.44)  | 6.30     | 9.50       | 3,356.91 | 7,944.97 | 13,563.76  | 49,602.91  | 15,671.57   | 56,903.96   |
| Rewards                                  | (0.00)    | (0.00)      | (0.00)  | (0.00)  | (0.00)   | (0.00)   |         | 0.00    | -        | -          | 0.00     | 0.00     | (0.00)     | (0.00)     | (0.20)      | (0.00)      |
| Distribution fees                        | -         | -           |         | -       | -        |          |         |         | -        | -          | -        |          | 271.11     | 776.21     | 271.11      | 776.21      |
| Gross Commission                         | 198.11    | 675.57      | 84.78   | 345.81  | 403.23   | 1,096.83 | (0.00)  | (0.44)  | 6.30     | 9.50       | 3,356.91 | 7,944.97 | 13,834.87  | 50,379.12  | 15,942.48   | 57,680.17   |
| Add: Commission on Re-insurance Accepted | -         | -           | 8.04    | 36.31   | 21.30    | 67.27    |         |         | -        | -          | -        |          | 29.33      | 103.59     | 227.53      | 682.99      |
| Less: Commission on reinsurance Ceded    | 4.48      | 30.69       | 22.24   | 78.31   | 777.47   | 2,003.22 | (0.00)  | 2.40    | 983.84   | 2,303.24   | 284.06   | 1,097.31 | 3,192.14   | 9,100.48   | 5,140.38    | 18,773.41   |
| Net Commission                           | 193.62    | 644.87      | 70.58   | 303.82  | (352.94) | (839.12) | (0.00)  | (2.85)  | (977.55) | (2,293.74) | 3,072.85 | 6,847.65 | 10,672.07  | 41,382.23  | 11,029.63   | 39,589.75   |

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

| Individual Agents                                                   | 118.39 | 395.71 | 22.63 | 55.56  | 168.64 | 361.50   | -      | -      | -    | -    | 184.92   | 564.22   | 2,383.03  | 8,333.80  | 2,820.85  | 9,775.07  |
|---------------------------------------------------------------------|--------|--------|-------|--------|--------|----------|--------|--------|------|------|----------|----------|-----------|-----------|-----------|-----------|
| Corporate Agents-Banks/FII/HFC                                      | 0.33   | 0.88   | 0.71  | 0.89   | 0.96   | 2.07     | -      | -      | -    | -    | 2,817.46 | 6,494.17 | 3,843.26  | 9,184.05  | 4,168.31  | 10,160.24 |
| Corporate Agents-Others                                             | 0.01   | 0.01   | -     | 0.09   | -      | -        |        | -      | 1.34 | 4.55 | 0.09     | 0.26     | 401.74    | 1,193.27  | 401.62    | 1,193.11  |
| Insurance Brokers                                                   | 76.94  | 272.94 | 57.70 | 281.42 | 233.61 | 732.63   | (0.00) | (0.44) | 4.95 | 4.95 | 349.55   | 876.08   | 5,183.40  | 22,916.86 | 6,522.86  | 27,795.70 |
| Direct Business - Onlinec                                           | -      | -      | -     | -      | -      | -        |        | -      | -    |      | -        |          | -         | -         | -         | -         |
| MISP (Direct)                                                       | -      | -      | -     | -      | -      | -        |        | -      | -    |      | -        |          | 271.11    | 777.43    | 271.11    | 777.43    |
| Web Aggregators                                                     | -      | 0.02   | -     | -      | -      | -        |        | -      | -    |      | -        |          | 2.11      | 17.05     | 2.11      | 16.96     |
| Insurance Marketing Firm                                            | 2.44   | 6.01   | 3.73  | 7.85   | 0.03   | 0.80     |        | -      | -    |      | 4.65     | 9.86     | 94.82     | 138.93    | 98.69     | 146.96    |
| Common Service Centers                                              | -      | -      | -     | -      | -      | -        |        | -      | -    |      | -        |          | 0.00      | 0.01      | 0.00      | 0.01      |
| Micro Agents                                                        | -      | -      |       | -      | -      |          |        | -      |      |      | -        |          | 435.91    | 578.78    | 435.91    | 578.78    |
| Point of Sales (Direct)                                             | -      | -      |       | -      | -      |          |        | -      |      |      | 0.24     | 0.47     | 1,219.47  | 7,239.22  | 1,221.02  | 7,243.47  |
| Others:                                                             | -      | -      |       | -      | -      |          |        | -      |      |      | -        |          | -         | -         | -         | -         |
| Direct - Corporate                                                  | -      | -      |       | -      | -      | (0.17)   |        | -      |      |      | -        | (0.02)   | -         | (0.19)    | -         | (7.47)    |
| Direct - Personal                                                   | -      | -      |       | -      | -      |          |        | -      |      |      | -        | (0.07)   | -         | (0.07)    | -         | (0.07)    |
| Direct - Staff                                                      | -      | -      |       | -      | -      |          |        | -      |      |      | -        |          | -         | -         | -         | -         |
| TOTAL                                                               | 198.11 | 675.57 | 84.78 | 345.81 | 403.23 | 1,096.83 | (0.00) | (0.44) | 6.30 | 9.50 | 3,356.91 | 7,944.97 | 13,834.87 | 50,379.12 | 15,942.48 | 57,680.17 |
| Commission and Rewards on (Excluding Reinsurance) Business written: |        |        |       |        |        |          |        |        |      |      |          |          |           |           |           |           |
| In India                                                            | 198.11 | 675.57 | 84.78 | 345.81 | 403.23 | 1,096.83 | (0.00) | (0.44) | 6.30 | 9.50 | 3,356.91 | 7,944.97 | 13,563.76 | 49,602.91 | 15,671.37 | 56,903.96 |
| Outside India                                                       | -      |        |       | -      | -      | -        |        | -      | -    | -    | -        |          | -         | -         | -         |           |

#### FORM NL-7-OPERATING EXPENSES SCHEDULE

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



|                                                        |          |          |         |         |         |         |         |         |          |          |          |          |          |           | Miscell  | aneous    |          |          |          |          |          |        |
|--------------------------------------------------------|----------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|--------|
|                                                        | F        | ire      | Marine  | Cargo   | Marin   | e Hull  | Total   | Marine  | Moto     | r OD     | Moto     | or TP    | Total    | Motor     | Health I | nsurance  | Personal | Accident | Travel I | nsurance | Total 1  | Health |
| Particulars                                            | For Q3   | Upto Q3  | For Q3  | Upto Q3 | For Q3  | Upto Q3 | For Q3  | Upto Q3 | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3   | Upto Q3   | For Q3   | Upto Q3   | For Q3   | Upto Q3  | For Q3   | Upto Q3  | For Q3   | Upto ( |
|                                                        | 2024-25  | 2024-25  | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25   | 2024-25  | 2024-25   | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-25  | 2024-  |
| Employees' Remuneration & Welfare Benefits             | 1,018.12 | 2,930.17 | 167.41  | 537.50  | 11.49   | 11.50   | 178.90  | 549.00  | 1,378.02 | 3,460.73 | 1,621.31 | 4,319.01 | 2,999.33 | 7,779.74  | 478.47   | 6,158.83  | 176.73   | 504.62   | 10.12    | 34.92    | 665.32   | 6,69   |
| Travel, Conveyance and Vehicle Running Expenses        | 49.25    | 140.73   | 8.11    | 25.81   | 0.55    | 0.55    | 8.66    | 26.37   | 66.57    | 166.21   | 78.36    | 207.43   | 144.93   | 373.64    | 24.03    | 295.79    | 8.55     | 24.24    | 0.49     | 1.68     | 33.06    | 32     |
| Training Expenses                                      | 16.08    | 110.25   | 10.64   | 62.05   | 0.08    | 0.08    | 10.72   | 62.13   | 505.31   | 842.64   | 34.56    | 136.13   | 539.88   | 978.77    | 36.73    | 284.62    | 30.88    | 105.26   | 0.25     | 1.25     | 67.86    | 3      |
| Rents, Rates, and Taxes                                | 41.94    | 119.22   | 6.91    | 21.87   | 0.47    | 0.47    | 7.38    | 22.34   | 56.63    | 140.81   | 66.70    | 175.73   | 123.33   | 316.54    | 21.00    | 250.59    | 7.28     | 20.53    | 0.42     | 1.42     | 28.70    | 2      |
| Repairs                                                | 199.12   | 515.53   | 33.32   | 94.57   | 2.02    | 2.02    | 35.35   | 96.59   | 264.23   | 608.87   | 313.46   | 759.88   | 577.69   | 1,368.75  | 143.59   | 1,083.57  | 34.52    | 88.78    | 2.04     | 6.14     | 180.15   | 1,1    |
| Printing & Stationery                                  | 16.41    | 39.80    | 2.77    | 7.30    | 0.16    | 0.16    | 2.93    | 7.46    | 21.53    | 47.00    | 25.67    | 58.66    | 47.20    | 105.67    | 14.18    | 83.65     | 2.84     | 6.85     | 0.17     | 0.47     | 17.20    |        |
| Communication expenses                                 | 22.73    | 35.16    | 4.04    | 6.45    | 0.14    | 0.14    | 4.18    | 6.59    | 27.99    | 41.53    | 34.29    | 51.83    | 62.27    | 93.36     | 36.96    | 73.91     | 3.92     | 6.06     | 0.26     | 0.42     | 41.15    |        |
| Legal & Professional Charges                           | 65.40    | 193.61   | 10.70   | 35.52   | 0.76    | 0.76    | 11.46   | 36.28   | 89.01    | 225.63   | 151.90   | 332.80   | 240.91   | 558.43    | 26.04    | 406.95    | 11.36    | 33.34    | 0.64     | 2.31     | 38.04    | 4      |
| Auditors' Fees , Expenses etc.                         |          |          |         |         |         |         |         |         |          |          |          |          |          |           |          |           |          |          |          |          | -        |        |
| (a) as auditor                                         | 1.49     | 5.11     | 0.24    | 0.94    | 0.02    | 0.02    | 0.26    | 0.96    | 2.09     | 6.03     | 2.42     | 7.53     | 4.51     | 13.56     | (0.02)   | 10.73     | 0.26     | 0.88     | 0.01     | 0.06     | 0.25     |        |
| (b) as adviser or in any other capacity, in respect of |          |          |         |         |         |         |         |         |          |          |          |          |          |           |          |           |          |          |          |          |          |        |
| (i) Taxation matters                                   | 0.16     | 0.47     | 0.03    | 0.09    | 0.00    | 0.00    | 0.03    | 0.09    | 0.22     | 0.56     | 0.26     | 0.69     | 0.48     | 1.25      | 0.08     | 0.99      | 0.03     | 0.08     | 0.00     | 0.01     | 0.11     |        |
| (ii) Insurance Matters                                 | -        |          | -       | -       |         | -       |         |         |          |          |          |          | -        |           | -        | -         |          |          |          |          | -        |        |
| (iii) Management services; and                         | -        |          | -       | -       |         |         |         |         |          |          |          |          |          |           | -        | -         |          |          |          | 1        |          |        |
| (c) in any other capacity                              | -        |          | -       | -       |         |         |         |         |          |          |          |          |          |           | -        | -         |          |          |          | 1        |          |        |
| Advertisement and Publicity                            | (150.69) | 466.37   | 4.76    | 47.36   | (3.36)  | (3.36)  | 1.40    | 44.01   | 40.30    | 331.95   | 59.18    | 99.65    | 99.48    | 431.60    | 41.61    | 795.79    | 2.14     | 250.96   | 0.35     | 3.45     | 44.10    | 1,0:   |
| Interest & Bank Charges                                | 46.31    | 120.30   | 7.75    | 22.07   | 0.47    | 0.47    | 8.22    | 22.54   | 61.49    | 142.08   | 72.93    | 177.32   | 134.43   | 319.41    | 33.06    | 252.86    | 8.03     | 20.72    | 0.47     | 1.43     | 41.56    | 2      |
| Depreciation                                           | 66.74    | 191.15   | 11.73   | 35.81   | -       | -       | 11.73   | 35.81   | 90.25    | 225.77   | 106.22   | 281.76   | 196.47   | 507.52    | 32.83    | 404.06    | 11.58    | 32.92    | -        | -        | 44.42    | - 4    |
| Brand/Trade Mark usage fee/charges                     | -        | -        | -       | -       | -       | -       | -       | -       |          | -        |          | -        |          |           | -        | -         | -        | -        | -        | -        | -        |        |
| Business Development and Sales Promotion Expenses      | -        | -        | -       | -       | -       | -       | -       | -       |          | -        |          | -        |          |           | -        | -         | -        | -        | -        | -        | -        |        |
| Information Technology Expenses                        | -        | -        | -       | -       | -       | -       | -       | -       |          | -        |          | -        |          |           | -        | -         | -        | -        | -        | -        | -        |        |
| Goods and Services Tax (GST)                           | 11.13    | 22.78    | 2.01    | 4.27    | -       | -       | 2.01    | 4.27    | 14.22    | 26.90    | 17.14    | 33.58    | 31.36    | 60.48     | 13.39    | 48.15     | 1.93     | 3.92     | -        | -        | 15.32    |        |
| Others                                                 |          |          |         |         | -       |         |         |         |          |          |          |          |          |           | -        |           | -        |          | -        |          | -        |        |
| (a) Business Support                                   | (3.27)   | 42.22    | 1.52    | 30.79   | 0.21    | 0.21    | 1.73    | 31.00   | (44.84)  | 153.69   | (6.08)   | 208.14   | (50.92)  | 361.83    | (48.98)  | 180.11    | (2.07)   | 11.57    | 0.28     | 1.62     | (50.78)  | 1      |
| (b) Entertainment                                      | 4.91     | 14.90    | 0.80    | 2.73    | 0.06    | 0.06    | 0.86    | 2.79    | 6.71     | 17.60    | 7.86     | 21.96    | 14.57    | 39.56     | 1.50     | 31.32     | 0.85     | 2.57     | 0.18     | 0.18     | 2.53     |        |
| (c) Gain/(Loss) on Foreign Exchange                    | (12.29)  | (12.33)  | (2.25)  | (2.26)  | (0.05)  | (0.05)  | (2.30)  | (2.31)  | (14.52)  | (14.56)  | (18.12)  | (18.17)  | (32.64)  | (32.73)   | (25.80)  | (25.91)   | (2.12)   | (2.12)   | (0.15)   | (0.15)   | (28.06)  | (      |
| (d) Subscription/Membership                            | 19.06    | 42.75    | 3.26    | 7.84    | 0.17    | 0.17    | 3.42    | 8.01    | 24.68    | 50.49    | 29.58    | 63.02    | 54.26    | 113.51    | 19.15    | 89.86     | 3.30     | 7.36     | 0.51     | 0.51     | 22.96    |        |
| (e) Insurance                                          | 2.78     | 8.37     | 0.49    | 1.57    | -       | -       | 0.49    | 1.57    | 3.80     | 9.88     | 4.45     | 12.33    | 8.25     | 22.22     | 1.02     | 17.69     | 0.48     | 1.44     |          | -        | 1.51     |        |
| (f) Pool Expenses                                      | -        | -        | -       | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -        | -         | -        | -        |          | -        | -        |        |
| (g) Miscellaneous                                      | 4.34     | 41.08    | 0.59    | 7.70    | -       | -       | 0.59    | 7.70    | 8.50     | 48.51    | 8.71     | 60.54    | 17.21    | 109.06    | (22.79)  | 86.82     | 0.77     | 7.07     | -        | -        | (22.01)  |        |
| TOTAL                                                  | 1,419.73 | 5,027.65 | 274.83  | 949.98  | 13.18   | 13.19   | 288.01  | 963.17  | 2,602.20 | 6,532.32 | 2,610.82 | 6,989.83 | 5,213.02 | 13,522.15 | 826.06   | 10,530.39 | 301.28   | 1,127.07 | 16.05    | 55.72    | 1,143.39 | 11,3   |
| In India                                               | 1,419.73 | 5,027.65 | 274.83  | 949.98  | 13.18   | 13.19   | 288.01  | 963.17  | 2,602.20 | 6,532.32 | 2,610.82 | 6,989.83 | 5,213.02 | 13,522.15 | 826.06   | 10,530.39 | 301.28   | 1,127.07 | 16.05    | 55.72    | 1,143.39 | 11,7   |
| Outside India                                          | -        | -        | -       | -       |         | -       | -       | -       | _        | -        |          | -        | -        | -         | -        | _         | -        | _        | -        | -        |          |        |

|                                                        |           |             |         |         |         |         | Misce   | llaneous |          |          |         |          |           |             |             | (₹ lakhs)   |
|--------------------------------------------------------|-----------|-------------|---------|---------|---------|---------|---------|----------|----------|----------|---------|----------|-----------|-------------|-------------|-------------|
|                                                        | Workmen C | ompensation | Liat    | bility  | Engin   | eering  | Avi     | ation    | Crop II  | surance  | Oth     | ners     | Total Mis | scellaneous | Grand Total | Grand Total |
| Particulars                                            | For Q3    | Upto Q3     | For Q3  | Upto Q3 | For Q3  | Upto Q3 | For Q3  | Upto Q3  | For Q3   | Upto Q3  | For Q3  | Upto Q3  | For Q3    | Upto Q3     | For Q3      | Upto Q3     |
|                                                        | 2024-25   | 2024-25     | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25 | 2024-25  | 2024-25  | 2024-25  | 2024-25 | 2024-25  | 2024-25   | 2024-25     | 2024-25     | 2024-25     |
| 1 Employees' Remuneration & Welfare Benefits           | 64.67     | 169.59      | 90.01   | 177.09  | 196.78  | 495.93  | -       | -        | 1,665.25 | 1,684.28 | 370.36  | 1,309.09 | 6,051.73  | 18,314.08   | 7,248.76    | 21,793.25   |
| 2 Travel , Conveyance and Vehicle Running Expenses     | 3.13      | 8.14        | 4.34    | 8.50    | 9.51    | 23.82   |         | -        | 79.98    | 80.89    | 17.96   | 62.87    | 292.90    | 879.57      | 350.81      | 1,046.67    |
| 3 Training Expenses                                    | 5.82      | 31.20       | 1.15    | 6.13    | 7.08    | 36.37   |         | -        | 18.16    | 18.38    | 10.18   | 12.44    | 650.12    | 1,474.42    | 676.92      | 1,646.80    |
| 4 Rents, Rates, and Taxes                              | 2.66      | 6.90        | 3.69    | 7.21    | 8.09    | 20.18   | -       | -        | 67.76    | 68.53    | 15.32   | 53.26    | 249.55    | 745.17      | 298.87      | 886.73      |
| 5 Repairs                                              | 12.48     | 29.84       | 16.75   | 31.16   | 37.75   | 87.25   | -       | -        | 293.18   | 296.33   | 74.98   | 230.32   | 1,192.97  | 3,222.13    | 1,427.44    | 3,834.25    |
| 6 Printing & Stationery                                | 1.02      | 2.30        | 1.34    | 2.41    | 3.08    | 6.74    | -       | -        | 22.64    | 22.88    | 6.30    | 17.78    | 98.78     | 248.74      | 118.13      | 296.00      |
| 7 Communication                                        | 1.35      | 2.04        | 1.56    | 2.13    | 4.01    | 5.95    |         | -        | 20.09    | 20.21    | 9.60    | 15.71    | 140.03    | 219.79      | 166.94      | 261.54      |
| 8 Legal & Professional Charges                         | 4.17      | 11.21       | 5.86    | 11.70   | 12.71   | 32.77   | -       | -        | (68.67)  | 111.29   | 23.55   | 86.50    | 256.58    | 1,254.50    | 333.43      | 1,484.39    |
| 9 Auditors' Fees , Expenses etc.                       |           |             |         |         |         |         |         |          |          |          |         |          | -         | -           | -           | -           |
| (a) as auditor                                         | 0.10      | 0.30        | 0.14    | 0.31    | 0.30    | 0.86    | -       | -        | 2.90     | 2.93     | 0.50    | 2.28     | 8.71      | 31.91       | 10.45       | 37.97       |
| (b) as adviser or in any other capacity, in respect of |           |             |         |         |         |         |         |          |          |          |         |          | -         | -           | -           | -           |
| (i) Taxation matters                                   | 0.01      | 0.03        | 0.01    | 0.03    | 0.03    | 0.08    | -       | -        | 0.27     | 0.27     | 0.06    | 0.21     | 0.97      | 2.94        | 1.17        | 3.50        |
| (ii) Insurance Matters                                 | -         | -           | -       | -       | -       | -       | -       | -        |          | -        | -       | -        | -         | -           | -           | -           |
| (iii) Management services; and                         | -         | -           | -       | -       | -       | -       |         | -        | -        | -        | -       | -        | -         |             | -           | -           |
| (c) in any other capacity                              | -         | -           | -       | -       | -       | -       | -       | -        |          | -        | -       | -        | -         | -           | -           | -           |
| 10 Advertisement and Publicity                         | (0.17)    | 27.90       | 49.02   | 50.61   | (0.38)  | 83.92   | -       | -        | 98.77    | (14.44)  | 169.81  | 207.53   | 460.64    | 1,837.33    | 311.35      | 2,347.71    |
| 11 Interest & Bank Charges                             | 2.90      | 6.96        | 3.90    | 7.27    | 8.79    | 20.36   | -       | -        | 68.41    | 69.15    | 17.42   | 53.75    | 277.41    | 751.91      | 331.95      | 894.75      |
| 12 Depreciation                                        | 4.24      | 11.06       | 5.89    | 11.55   | 12.89   | 32.35   | -       | -        | 108.64   | 109.88   | 24.32   | 85.40    | 396.86    | 1,194.74    | 475.33      | 1,421.71    |
| 13 Brand/Trade Mark usage fee/charges                  |           | -           |         | -       | -       | -       | -       | -        |          | -        |         | -        | -         | -           | -           | -           |
| 14 Business Development and Sales Promotion Expenses   |           | -           |         | -       | -       | -       | -       | -        |          | -        |         | -        | -         | -           | -           | -           |
| 15 Information Technology Expenses                     |           | -           |         | -       | -       | -       | -       |          |          | -        |         | -        | -         | -           | -           | -           |
| 16 Goods and Services Tax (GST)                        | 0.68      | 1.32        | 0.85    | 1.38    | 2.03    | 3.86    | -       | -        | 12.98    | 13.09    | 4.46    | 10.18    | 67.67     | 142.37      | 80.81       | 169.42      |
| 17 Others                                              |           |             |         |         | -       |         | -       |          |          |          |         |          | -         | -           | -           | -           |
| (a) Business Support                                   | 0.37      | 8.68        | 0.25    | 4.35    | 4.09    | 47.20   | -       | -        | 1,184.93 | 621.88   | (46.04) | (22.31)  | 1,041.91  | 1,214.93    | 1,040.37    | 1,288.15    |
| (b) Entertainment                                      | 0.31      | 0.86        | 0.45    | 0.90    | 0.96    | 2.52    | -       | -        | 8.47     | 8.56     | 1.75    | 6.66     | 29.03     | 93.13       | 34.80       | 110.82      |
| (c) Gain/(Loss) on Foreign Exchange                    | (0.71)    | (0.71)      | (0.74)  | (0.74)  | (2.08)  | (2.09)  | -       | -        | (7.08)   | (7.09)   | (5.49)  | (5.51)   | (76.81)   | (77.04)     | (91.40)     | (91.68)     |
| (d) Subscription/Membership                            | 1.17      | 2.47        | 1.50    | 2.58    | 3.53    | 7.24    | -       | -        | 24.34    | 24.57    | 7.47    | 19.10    | 115.24    | 267.21      | 137.71      | 317.98      |
| (e) Insurance                                          | 0.18      | 0.48        | 0.25    | 0.51    | 0.54    | 1.42    | -       | -        | 4.75     | 4.81     | 1.00    | 3.74     | 16.48     | 52.30       | 19.75       | 62.24       |
| (f) Pool Expenses                                      | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -       | -        | -         | -           | -           |             |
| (g) Miscellaneous                                      | 0.36      | 2.38        | 0.81    | 2.48    | 1.20    | 6.95    | -       | -        | 23.24    | 23.61    | 0.32    | 18.35    | 21.14     | 256.73      | 26.06       | 305.50      |
|                                                        |           |             |         |         |         |         |         |          |          |          |         |          |           |             |             |             |
| TOTAL                                                  | 104.75    | 322.95      | 187.01  | 327.53  | 310.89  | 913.67  |         |          | 3,629.00 | 3,160.03 | 703.84  | 2,167.36 | 11,291.91 | 32,126.86   | 12,999.65   | 38,117.68   |
| In India                                               | 104.75    | 322.95      | 187.01  | 327.53  | 310.89  | 913.67  |         | -        | 3,629.00 | 3,160.03 | 703.84  | 2,167.36 | 11,291.91 | 32,126.86   | 12,999.65   | 38,117.68   |
| 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



|                                                        |          |                    |                   |         |                   |                    |         |                    |                   |                    |                   |          |                   |                    | Miscell:          | oncome             |                   |                    |                   |                    |                   | (₹ lakhs)          |
|--------------------------------------------------------|----------|--------------------|-------------------|---------|-------------------|--------------------|---------|--------------------|-------------------|--------------------|-------------------|----------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
|                                                        | T.       | re                 | Marine            | Camo    | Marin             | e Hull             | Total N | Aprine             | Moto              | e OD               | Moto              | r TP     | Total             | Motor              |                   | nsurance           | Personal          | Accident           | Travel II         | surance            | Tetal             | Health             |
| Particulars                                            | For O3   |                    |                   | Unto O3 |                   |                    | For O3  |                    |                   | _                  |                   | Linto O3 | -                 |                    |                   |                    |                   |                    | -                 |                    |                   |                    |
| T in tectual 3                                         | 2023-24  | Upto Q3<br>2023-24 | For Q3<br>2023-24 | 2023-24 | For Q3<br>2023-24 | Upto Q3<br>2023-24 | 2023-24 | Upto Q3<br>2023-24 | For Q3<br>2023-24 | Upto Q3<br>2023-24 | For Q3<br>2023-24 | 2023-24  | For Q3<br>2023-24 | Upto Q3<br>2023-24 |
| 1 Employees' Remuneration & Welfare Benefits           | 1,719.26 | 3,384,92           | 177.28            | 470.17  | 19.95             | 19.95              | 197.23  | 490.13             | (55,00)           | 1.907.57           | 1,344,38          | 3,603.90 | 1.289.38          | 5.511.47           | 1.795.75          | 4,656,66           | 352.66            | 687.60             | 22.14             | 37.90              | 2.170.55          | 5,382,16           |
| 2 Travel . Conveyance and Vehicle Running Expenses     | 40.99    | 124.40             | 4.55              | 19.22   | 0.63              | 0.63               | 5.18    | 19.85              | 41.64             | 139.92             | 30.03             | 143.18   | 71.67             | 283.09             | 56.69             | 199.85             | 8.56              | 25.33              | 0.37              | 1.25               | 65.62             | 226,44             |
| 3 Training Expenses                                    | 8.27     | 30.80              | 0.80              | 4.76    | 0.16              | 0.16               | 0.95    | 4.91               | 8.09              | 40.29              | 4.88              | 35.45    | 12.98             | 75,73              | 10.81             | 55.33              | 1.74              | 6.27               | 0.07              | 0.31               | 12.62             | 61.91              |
| 4 Rents, Rates, and Taxes                              | 48.27    | 151.53             | 5.25              | 23.41   | 0.77              | 0.77               | 6.02    | 24.18              | 48.76             | 170.42             | 34.32             | 174.40   | 83.08             | 344.82             | 66.19             | 243,43             | 10.09             | 30.86              | 0.43              | 1.53               | 76.72             | 275.81             |
| 5 Repairs                                              | 292.62   | 731.06             | 35.83             | 112.92  | 3.72              | 3.72               | 39.54   | 116.64             | 305.62            | 822.22             | 246.64            | 841.40   | 552.26            | 1,663.61           | 421.89            | 1,174.45           | 60.71             | 148.87             | 2.72              | 7.36               | 485.32            | 1,330.69           |
| 6 Printing & Stationery                                | 12.53    | 41.07              | 1.33              | 6.34    | 0.21              | 0.21               | 1.53    | 6.55               | 12.57             | 46.19              | 8.56              | 47.27    | 21.13             | 93.46              | 17.00             | 65.98              | 2.63              | 8.36               | 0.11              | 0.41               | 19.74             | 74.76              |
| 7 Communication                                        | 9.16     | 55.54              | 0.42              | 8.58    | 0.28              | 0.28               | 0.71    | 8.86               | 7.82              | 62.47              | 1.00              | 63.92    | 8.82              | 126.39             | 9.61              | 89.23              | 1.98              | 11.31              | 0.07              | 0.56               | 11.66             | 101.09             |
| 8 Legal & Professional Charges                         | 80.13    | 189.34             | 10.01             | 29.04   | 0.97              | 0.97               | 10.98   | 30.01              | 91.89             | 193.13             | 69.82             | 233.90   | 161.70            | 427.02             | 116.58            | 289.39             | 16.60             | 38.13              | 0.75              | 1.89               | 133.93            | 329.41             |
| 9 Auditors' Fees , Expenses etc.                       | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 |                    |                   |                    | -                 | -                  | -                 | -                  |                   | -                  |
| (a) as auditor                                         | 1.39     | 5.40               | 0.13              | 0.83    | 0.03              | 0.03               | 0.16    | 0.86               | 1.35              | 6.07               | 0.78              | 6.22     | 2.13              | 12.29              | 1.80              | 8.68               | 0.29              | 1.10               | 0.01              | 0.05               | 2.10              | 9.83               |
| (b) as adviser or in any other capacity, in respect of | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |
| (i) Taxation matters                                   | 0.16     | 0.50               | 0.02              | 0.08    | 0.00              | 0.00               | 0.02    | 0.08               | 0.16              | 0.56               | 0.11              | 0.57     | 0.27              | 1.13               | 0.22              | 0.80               | 0.03              | 0.10               | 0.00              | 0.01               | 0.25              | 0.90               |
| (ii) Insurance Matters                                 | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |
| (iii) Management services; and                         | -        |                    | -                 | -       |                   |                    |         |                    |                   |                    |                   | -        |                   | -                  |                   | -                  |                   |                    |                   |                    | -                 |                    |
| (c) in any other capacity                              | -        |                    | -                 | -       |                   |                    |         |                    |                   |                    |                   | -        |                   | -                  |                   | -                  |                   |                    |                   |                    | -                 |                    |
| 10 Advertisement and Publicity                         | (74.42)  | 1,079.56           | (19.94)           | 168.86  | 13.37             | 13.37              | (6.57)  | 182.23             | 303.17            | 1,291.94           | (170.58)          | 185.93   | 132.59            | 1,477.87           | 1,624.69          | 7,073.80           | 166.75            | 637.52             | (0.24)            | 19.97              | 1,791.20          | 7,731.29           |
| 11 Interest & Bank Charges                             | 33.08    | 132.53             | 2.98              | 20.47   | 0.67              | 0.67               | 3.66    | 21.15              | 31.87             | 149.05             | 17.62             | 152.53   | 49.49             | 301.58             | 42.20             | 212.91             | 6.99              | 26.99              | 0.28              | 1.34               | 49.47             | 241.23             |
| 12 Depreciation                                        | 88.09    | 222.02             | 10.74             | 34.29   | 1.13              | 1.13               | 11.87   | 35.42              | 91.90             | 249.70             | 73.84             | 255.53   | 165.74            | 505.23             | 126.79            | 356.68             | 18.28             | 45.21              | 0.82              | 2.24               | 145.88            | 404.13             |
| 13 Brand/Trade Mark usage fee/charges                  | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 |                    |                   | -                  | -                 | -                  |
| 14 Business Development and Sales Promotion Expenses   | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 |                    |                   | -                  | -                 | -                  |
| 15 Information Technology Expenses                     | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 |          | -                 | -                  | -                 |                    | -                 | -                  | -                 | -                  |                   | -                  |
| 16 Goods and Services Tax (GST)                        | 13.07    | 55.83              | 1.11              | 8.62    | 0.28              | 0.28               | 1.39    | 8.91               | 12.41             | 62.79              | 6.25              | 64.26    | 18.67             | 127.05             | 16.30             | 89.70              | 2.77              | 11.37              | 0.11              | 0.56               | 19.18             | 101.63             |
| 17 Others                                              | -        |                    | -                 |         | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |
| (a) Business Support                                   | 63.40    | 73.90              | (0.13)            | 4.95    | 0.02              | 0.02               | (0.11)  | 4.97               | (36.43)           | 17.91              | 229.33            | 301.58   | 192.91            | 319.49             | 15.53             | 191.60             | 12.54             | 23.64              | 1.28              | 2.32               | 29.34             | 217.55             |
| (b) Entertainment                                      | 8.69     | 16.53              | 1.18              | 2.55    | 0.08              | 0.08               | 1.26    | 2.64               | 9.36              | 18.59              | 8.40              | 19.03    | 17.75             | 37.62              | 13.11             | 26.56              | 1.79              | 3.37               | 0.08              | 0.17               | 14.98             | 30.09              |
| (c) Gain/(Loss) on Foreign Exchange                    | 0.73     | 7.74               | (0.04)            | 1.20    | 0.04              | 0.04               | 0.00    | 1.24               | 0.44              | 8.71               | (0.61)            | 8.91     | (0.16)            | 17.62              | 0.40              | 12.44              | 0.17              | 1.58               | 0.00              | 0.08               | 0.57              | 14.09              |
| (d) Subscription/Membership                            | 14.79    | 30.58              | 1.95              | 4.72    | 0.16              | 0.16               | 2.10    | 4.88               | 15.79             | 34.40              | 13.77             | 35.20    | 29.56             | 69.59              | 22.02             | 49.13              | 3.05              | 6.23               | 0.14              | 0.31               | 25.22             | 55.67              |
| (e) Insurance                                          | 4.28     | 12.18              | 0.49              | 1.88    | 0.06              | 0.06               | 0.55    | 1.94               | 4.39              | 13.70              | 3.30              | 14.02    | 7.69              | 27.72              | 6.01              | 19.57              | 0.89              | 2.48               | 0.04              | 0.12               | 6.94              | 22.18              |
| (f) Pool Expenses                                      | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |                   | -                  |
| (g) Miscellaneous                                      | 16.25    | 41.78              | 1.96              | 6.45    | 0.21              | 0.21               | 2.18    | 6.67               | 16.91             | 46.99              | 13.45             | 48.09    | 30.36             | 95.08              | 23.30             | 67.12              | 3.37              | 8.51               | 0.15              | 0.42               | 26.82             | 76.05              |
|                                                        | -        | -                  | -                 | -       | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |
| TOTAL                                                  | 2,380.76 | 6,387.22           | 235.91            | 929.36  | 42.75             | 42.76              | 278.66  | 972.12             | 912.71            | 5,282.62           | 1,935.31          | 6,235.26 | 2,848.02          | 11,517.88          | 4,386.87          | 14,883.28          | 671.90            | 1,724.83           | 29.34             | 78.79              | 5,088.11          | 16,686.90          |
| In India                                               | 2,380.76 | 6,387.22           | 235.91            | 929.36  | 42.75             | 42.76              | 278.66  | 972.12             | 912.71            | 5,282.62           | 1,935.31          | 6,235.26 | 2,848.02          | 11,517.88          | 4,386.87          | 14,883.28          | 671.90            | 1,724.83           | 29.34             | 78.79              | 5,088.11          | 16,686.90          |
| Outside India                                          | -        |                    | -                 |         | -                 | -                  | -       | -                  | -                 | -                  | -                 | -        | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  | -                 | -                  |

|                                                        |           |             |         |         |         |         | Misce   | llaneous |          |          |          |          |           |            |             | (₹ lakhs)   |
|--------------------------------------------------------|-----------|-------------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|-----------|------------|-------------|-------------|
|                                                        | Workmen C | ompensation | Liab    | oility  | Engin   | eering  | Avia    | ition    | Crop II  | surance  | Oth      | hers     | Total Mis | cellaneous | Grand Total | Grand Total |
| Particulars                                            | For Q2    | Upto Q2     | For Q2  | Upto Q2 | For Q2  | Upto Q2 | For Q2  | Upto Q2  | For Q2   | Upto Q2  | For Q2   | Upto Q2  | For Q2    | Upto Q2    | For Q2      | Upto Q2     |
|                                                        | 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           | 41.09     | 138.12      | 105.84  | 185.30  | 237.06  | 449.62  | (0.00)  | -        | 1,681.67 | 2,060.31 | 448.40   | 1,174.94 | 5,973.99  | 14,901.91  | 7,890.48    | 18,776.97   |
| 2 Travel , Conveyance and Vehicle Running Expenses     | 1.74      | 6.60        | 2.03    | 6.01    | 5.02    | 15.66   | (0.00)  | -        | 46.05    | 83.04    | 21.72    | 58.10    | 213.85    | 678.95     | 260.03      | 823.20      |
| 3 Training Expenses                                    | 0.32      | 1.63        | 0.41    | 1.49    | 1.00    | 3.88    | (0.00)  | -        | 18.57    | 34.91    | 4.48     | 14.38    | 50.38     | 193.93     | 59.60       | 229.65      |
| 4 Rents, Rates, and Taxes                              | 2.03      | 8.04        | 2.40    | 7.32    | 5.90    | 19.08   | (0.00)  |          | 55.36    | 101.15   | 25.72    | 70.77    | 251.20    | 826.99     | 305.49      | 1,002.69    |
| 5 Repairs                                              | 13.26     | 38.80       | 14.42   | 35.33   | 36.09   | 92.04   | (0.00)  |          | 293.57   | 488.00   | 150.17   | 341.41   | 1,545.08  | 3,989.88   | 1,877.25    | 4,837.59    |
| 6 Printing & Stationery                                | 0.52      | 2.18        | 0.62    | 1.98    | 1.53    | 5.17    | (0.00)  |          | 14.76    | 27.41    | 6.73     | 19.18    | 65.03     | 224.14     | 79.10       | 271.77      |
| 7 Communication                                        | 0.25      | 2.95        | 0.47    | 2.68    | 1.07    | 6.99    | (0.00)  |          | 16.51    | 37.07    | 5.71     | 25.94    | 44.48     | 303.12     | 54.35       | 367.52      |
| 8 Legal & Professional Charges                         | 3.68      | 8.21        | 3.94    | 9.10    | 9.90    | 23.39   | (0.00)  |          | 92.66    | 146.24   | 40.83    | 88.60    | 446.64    | 1,031.96   | 537.76      | 1,251.31    |
| 9 Auditors' Fees , Expenses etc.                       | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           |             |
| (a) as auditor                                         | 0.05      | 0.29        | 0.07    | 0.26    | 0.17    | 0.68    | (0.00)  | -        | 1.83     | 3.61     | 0.77     | 2.52     | 7.13      | 29.48      | 8.68        | 35.74       |
| (b) as adviser or in any other capacity, in respect of | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| (i) Taxation matters                                   | 0.01      | 0.03        | 0.01    | 0.02    | 0.02    | 0.06    | -       | -        | 0.18     | 0.33     | 0.08     | 0.23     | 0.82      | 2.71       | 0.99        | 3.28        |
| (ii) Insurance Matters                                 | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| (iii) Management services; and                         | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| (c) in any other capacity                              | -         | -           | -       | -       | -       | -       | -       | -        |          | -        | -        | -        | -         | -          | -           | -           |
| 10 Advertisement and Publicity                         | 4.99      | 81.31       | (3.18)  | 17.56   | 3.17    | 254.16  | (0.00)  | (0.03)   | (110.38) | (76.00)  | 25.32    | 1,114.70 | 1,843.72  | 10,600.86  | 1,762.72    | 11,862.65   |
| 11 Interest & Bank Charges                             | 1.24      | 7.03        | 1.66    | 6.41    | 3.99    | 16.69   | (0.00)  | -        | 44.36    | 88.47    | 18.51    | 61.89    | 168.74    | 723.30     | 205.47      | 876.97      |
| 13 Depreciation                                        | 3.98      | 11.78       | 4.34    | 10.73   | 10.86   | 27.95   | (0.00)  | -        | 88.81    | 148.20   | 45.27    | 103.69   | 464.89    | 1,211.71   | 564.85      | 1,469.16    |
| 12 Brand/Trade Mark usage fee/charges                  | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        |          | -         | -          | -           | -           |
| 13 Business Development and Sales Promotion Expenses   | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| 14 Information Technology Expenses                     | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| 15 Goods and Services Tax (GST)                        | 0.47      | 2.96        | 0.66    | 2.70    | 1.57    | 7.03    | (0.00)  | -        | 18.31    | 37.27    | 7.42     | 26.07    | 66.28     | 304.72     | 80.75       | 369.46      |
| 16 Others                                              | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |
| (a) Business Support                                   | 0.61      | 1.56        | (3.12)  | 5.67    | 3.06    | 5.24    | (0.03)  | -        | 27.99    | 34.96    | 178.55   | 454.19   | 429.30    | 1,038.66   | 492.59      | 1,117.53    |
| (b) Entertainment                                      | 0.42      | 0.88        | 0.43    | 0.80    | 1.08    | 2.08    | (0.00)  | -        | 7.56     | 11.04    | 4.30     | 7.72     | 46.53     | 90.23      | 56.48       | 109.40      |
| (c) Gain/(Loss) on Foreign Exchange                    | 0.00      | 0.41        | 0.04    | 0.37    | 0.08    | 0.97    | (0.00)  | -        | 2.06     | 5.17     | 0.56     | 3.62     | 3.14      | 42.25      | 3.87        | 51.23       |
| (d) Subscription/Membership                            | 0.70      | 1.62        | 0.72    | 1.48    | 1.84    | 3.85    | (0.00)  | -        | 13.41    | 20.41    | 7.39     | 14.28    | 78.85     | 166.90     | 95.74       | 202.37      |
| (e) Insurance                                          | 0.19      | 0.65        | 0.21    | 0.59    | 0.53    | 1.53    | (0.00)  | -        | 4.63     | 8.13     | 2.24     | 5.69     | 22.43     | 66.49      | 27.26       | 80.62       |
| (f) Pool Expenses                                      | -         | -           | -       | -       |         | -       | -       |          | -        | -        | -        | -        | -         | -          | -           | -           |
| (g) Miscellaneous                                      | 0.73      | 2.22        | 0.80    | 2.02    | 2.00    | 5.26    | (0.00)  | -        | 16.57    | 27.89    | 8.38     | 19.51    | 85.66     | 228.02     | 104.09      | 276.47      |
|                                                        | -         | -           | -       | -       |         | -       | -       |          | -        | -        | -        |          | -         | -          | -           |             |
| TOTAL                                                  | 76.29     | 317.27      | 132.78  | 297.83  | 325.95  | 941.34  | (0.03)  | (0.03)   | 2,334.46 | 3,287.60 | 1,002.56 | 3,607.43 | 11,808.13 | 36,656.23  | 14,467.55   | 44,015.57   |
| In India                                               | 76.29     | 317.27      | 132.78  | 297.83  | 325.95  | 941.34  | (0.03)  | (0.03)   | 2,334.46 | 3,287.60 | 1,002.56 | 3,607.43 | 11,808.13 | 36,656.23  | 14,467.55   | 44,015.57   |
| Outside India                                          | -         | -           | -       | -       | -       | -       | -       | -        | -        | -        | -        | -        | -         | -          | -           | -           |

## FORM NL-8-SHARE CAPITAL SCHEDULE



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

## **Share Capital**

| S No   | Particulars                                                              | As at              | As at              |
|--------|--------------------------------------------------------------------------|--------------------|--------------------|
| 5.110. | 1 articulars                                                             | 31st December 2024 | 31st December 2023 |
| 1      | Authorized Capital                                                       | 1,40,000.00        | 1,40,000.00        |
|        | 1,400,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each |                    |                    |
| 2      | Issued Capital                                                           | 1,20,659.50        | 90,499.37          |
|        | 12,065,949,84 (Previous year 904,993,749) Equity Shares of Rs. 10 Each   |                    |                    |
| 3      | Subscribed Capital                                                       | 1,20,640.49        | 90,480.37          |
|        | 12,064,049,40 (Previous year 904,803,705) Equity Shares of Rs. 10 Each   |                    |                    |
| 4      | Called Up Capital                                                        | 1,20,640.49        | 90,480.37          |
|        | 12,064,049,40 (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                                                          | 1,20,640.49        | 90,480.37          |
|        | 12,064,049,40 (Previous year 904,803,705) Equity Shares of Rs. 10 Each   |                    |                    |
|        | Total                                                                    | 1,20,640.49        | 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**

|                                          | As at 31st Dece  | mber 2024     | As at 31st Decen | mber 2023     |
|------------------------------------------|------------------|---------------|------------------|---------------|
| Shareholder                              | Number of Shares | % of Holdings | Number of Shares | % of Holdings |
|                                          |                  |               |                  |               |
| Promoters                                |                  |               |                  |               |
| Indian                                   | 59,70,98,544     | 49.49%        | 44,78,23,908     | 49.49%        |
| Future Enterprises Limited               | 61,09,261        |               | 45,81,946        |               |
| Shendra Advisory Services Pvt Ltd.       | 59,09,89,283     |               | 44,32,41,962     |               |
| Foreign                                  | 60,93,06,396     | 50.51%        | 45,69,79,797     | 50.51%        |
| Generali Participations Netherlands N.V. | 60,93,06,396     |               | 45,69,79,797     |               |
|                                          |                  |               |                  |               |
| Others                                   | -                | -             | -                | -             |
| TOTAL                                    | 1,20,64,04,940   | 100%          | 90,48,03,705     | 100%          |

Note: The ultimate share holding of Future Group is 26% and of Generali Group is 74% as on 31st December 2024.

#### DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED INSURANCE COMPANY. AS AT OUARTER ENDED Docember 31, 2024

| SI. No.                                       | Category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No. of Investors | No. of shares held        | % of share-<br>holdings | Paid up equity<br>(Re In lake) |                          | ed or otherwise                                    | Shares under               | Lock in Period                                    |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-------------------------|--------------------------------|--------------------------|----------------------------------------------------|----------------------------|---------------------------------------------------|
| (I)                                           | (11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  | (III)                     | (IV)                    | (V)                            | Number of<br>shares (VI) | As a percentage<br>of Total Shares<br>held (VII) = | Number of<br>shares (VIII) | As a percentage<br>of Total Shares<br>held (IX) = |
| A                                             | Promoters & Promoters Groun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                           |                         |                                |                          |                                                    |                            |                                                   |
| A.1                                           | Indian Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                           |                         |                                |                          |                                                    |                            |                                                   |
| i)                                            | Individuals/HUF (Names of major shareholders):<br>(None)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| iii                                           | Bodies Corporate:<br>(1) Future Enterorises Limited<br>(ii) Shendra Advisory Services Private Limited<br>(under liauidation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2                | 61.09.261<br>59,09,89,283 | 0.506<br>48.988         | 610.93<br>59,098.93            | 0                        | 0                                                  | 0                          | 0                                                 |
| ciii                                          | Financial Institutions/ Banks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| iv)                                           | Central Government/ State Government(s) /<br>President of India                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| v)                                            | Persons acting in concert (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| vi)                                           | Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| A.2                                           | Foreign Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                           |                         |                                |                          |                                                    |                            |                                                   |
| i)                                            | Individuals (Name of major shareholders):<br>(None)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| ii)                                           | Bodies Corporate:<br>(i) Generali Participations Netherlands N.V.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                | 60.93.06.396              | 50.506                  | 60.930.64                      | 0                        | 0                                                  | 0                          | 0                                                 |
| iii)                                          | Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| В.                                            | Non Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                | 0                         | 0                       | 0                              | 0                        | 0                                                  | 0                          | 0                                                 |
| B.1                                           | Public Shareholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | -                         | -                       | -                              | -                        | -                                                  | -                          | -                                                 |
| 1.1) ii) iii) iv) vi) viii) viii) ix) x1 1.2) | Institutions Institutions Frequency Perfection Freq | -                |                           |                         |                                | -                        | -                                                  |                            | -                                                 |
| v)<br>B.2                                     | Bodies Corporate     IEPF Anv other (Please Soccify) Non Public Shareholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                           | _                       |                                | _                        |                                                    |                            |                                                   |
| 2.1)<br>2.2)<br>2.3)                          | Custodian/DR Holder<br>Employee Benefit Trust<br>Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                |                           | :                       | :                              | -                        | -                                                  | :                          | -                                                 |
|                                               | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3                | 1.20.64.04.940            | 100                     | 120640.494                     | 0                        | 0                                                  | 0                          | 0                                                 |

Foot Misses:
(A) All holdines, above 3-16, of the naid us equity. Nave to be assertated disclosed.
(b) I notine 3-neometers - As defined under Regulation 3 (13)) of the Insurance Regulatory and Development Authority Resistations. Colled Structure Transfer of Share and Amindramical or Ensurance Regulatories. 2024.
(College College Co

### PART B:

PART 8:

Name of the Indian Promoter / Indian Investor:

SHENDRA ADVISORY SERVICES PRIVATE LIMITED /Under Limidation)

\*\*Control of the Control of the Contr

| SI. No.                                      | Category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No. of<br>Investors | No. of shares held        | % of share-<br>holdings | Paid up equity<br>(Rs. In lakhs) |                          | d or otherwise                                                         | Shares under               | Lock in Period                                                         |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|----------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| (I)                                          | (II)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     | (III)                     | (IV)                    | (v)                              | Number of<br>shares (VI) | As a<br>percentage of<br>Total Shares<br>held (VII) =<br>(VI)/(III)*10 | Number of<br>shares (VIII) | As a<br>percentage of<br>Total Shares<br>held (IX) =<br>(VIII)/(III)*1 |
| A                                            | Promoters & Promoters Groun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                           |                         |                                  |                          |                                                                        |                            |                                                                        |
| A.1                                          | Indian Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                           |                         |                                  |                          |                                                                        |                            |                                                                        |
| i)                                           | Individuals/HUF (Names of major shareholders):<br>(None)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | o                                                                      |
| ii)                                          | Bodies Corporate:<br>(i) Future Enterprises Limited<br>(ii) Future Corporate Resources Private Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2                   | 13.50.29.966<br>60.18.864 | 49.82%<br>2.22%         | 13.503<br>602                    | 0                        | 0                                                                      | 0                          | 0                                                                      |
| iii)                                         | Financial Institutions/ Banks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| iv)                                          | Central Government/ State Government(s) /<br>President of India                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| v)                                           | Persons acting in concert (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| vi)                                          | Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| A.2                                          | Foreign Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     |                           |                         |                                  |                          |                                                                        |                            |                                                                        |
| n                                            | Individuals (Name of major shareholders):<br>(None)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| ii)                                          | Bodies Corporate:<br>(i) Generali Participations Netherlands N.V.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                   | 12.99.83.492              | 47.96%                  | 12.998                           | 0                        | 0                                                                      | 0                          | 0                                                                      |
| iii)                                         | Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| в.                                           | Non Promoters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                   | 0                         | 0                       | 0                                | 0                        | 0                                                                      | 0                          | 0                                                                      |
| B.1                                          | Public Shareholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | -                         |                         |                                  | -                        | -                                                                      | -                          |                                                                        |
| 1.1) i) ii) iii) iv) v) vi) vii) viii) xiii) | Institutions Mutual Funds Foreion Pottfolio Investores Foreion Pottfolio Investores Mutual Funds Institution Companies Institution C | -                   | -                         | -                       | -                                |                          | -                                                                      | -                          |                                                                        |
| 1.2)                                         | Central Government/ State Government(s)/<br>President of India                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                           | -                       | -                                | -                        | -                                                                      |                            |                                                                        |
| in<br>in<br>iii)                             | Non-Institutions Individual share capital unto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs Others: - Trusts - Non Resident Indian Non Repartriable - Bodies Cornorate - IEPF - Am worther (Relace Specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                   | -                         |                         | -                                | -                        | -                                                                      | -                          | -                                                                      |
| B.2                                          | Non Public Shareholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | -                         |                         |                                  |                          | -                                                                      |                            |                                                                        |
| 2.1)<br>2.2)<br>2.3)                         | Custodian/DR Holder<br>Employee Benefit Trust<br>Any other (Please specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                   | -                         | -                       |                                  | -                        | -                                                                      | -                          |                                                                        |
|                                              | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3                   | 27.10.32.322.00           | 100.00%                 | 27.103.23                        | 0                        |                                                                        | 0                          |                                                                        |

Foot Note:

1. At 3, and 4.2 of part 8 above, the names of individuals and bodies corporate must be specifically and separately

2. At 3 and 4.2 of part 8 above, the names of individuals and bodies corporate must be specifically and separately

2. Paramers are recoursed to individual the observations which fill within the curview of Resolutions 1901 of the focusions

Resolutions and Conventions of Authority Resolutions. Cashell Shortuses. Transfer of these and demandation of Shore and Paramers Resolutions

2.204. "Version action in control deal blue the team remains as assimted but certified Shortuses foundation of Shore and Talesoversh Resolution

3. where the promoter is bland, the cultum "Shores pledged or otherwise encumbered" shall not be applicable to "Bion Promoters" category.

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

\*\*Please specify the annex of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Vienture partner/foreign investor of the Indian incurance company.

#### 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)

| SI.<br>No. | Category                                                                                                 | No. of<br>Investors                              | No. of shares held              | % of<br>share<br>holdings | Paid up<br>(Rs. in<br>lakhs) |                          | ed or otherwise<br>nbered*                                                |                               | under Lock in<br>Period                                                    |
|------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|---------------------------|------------------------------|--------------------------|---------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|
| (I)        | (II)                                                                                                     |                                                  | (III)                           | (IV)                      | (V)                          | Number of<br>shares (VI) | As a<br>percentage of<br>Total Shares<br>held (VII) = (VI)<br>/ (III)*100 | Number<br>of shares<br>(VIII) | As a<br>percentage of<br>Total Shares<br>Held (IX) = (VIII)<br>/ (III)*100 |
|            | Promoters & Promoters Group                                                                              |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
|            | Indian Promoters<br>Individuals / HUF                                                                    | ١ .                                              | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|            | individuals / HOF                                                                                        | <b>├</b> ──                                      | - ·                             | 0.00                      | 0.00                         |                          | 0.00                                                                      |                               | 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                             |                                                                            |
|            | (ii) (*)(**)Future Corporate Resources Pvt. Ltd. (iii) Surplus Finvest Pvt. Ltd.                         | 1                                                | 2,78,20,408                     | 6.12                      | 556.41                       | 1,37,50,000              | 49.42                                                                     | 0                             |                                                                            |
| _          | (iii) Surpius Finvest Pvt. Ltd.<br>(iv) Akar Estate And Finance Pvt. Ltd.                                | 1 1                                              | 77,534<br>1,000                 | 0.02<br>0.00              | 1.55<br>0.02                 | 0                        | 0.00                                                                      |                               |                                                                            |
| $\vdash$   | (v) Future Capital Investment Pvt. Ltd.                                                                  | 1                                                | 100                             | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | (vi) RYKA Commercial Ventures Pvt. Ltd.                                                                  | 1                                                | 100                             | 0.00                      | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|            |                                                                                                          |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| Ш          | Trust                                                                                                    | ļ                                                | ļ                               | 0.00                      |                              | 0                        |                                                                           |                               |                                                                            |
| $\vdash$   | (i) Infra Trust<br>(ii) Retail Trust                                                                     | 0                                                |                                 | 0.00                      | 0.00<br>0.00                 | 0                        | 0.00                                                                      |                               |                                                                            |
|            | (iii) Lifestyle Trust                                                                                    | 0                                                |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               | ****                                                                       |
|            | (iv) Consumer Goods Trust                                                                                | 0                                                |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
|            |                                                                                                          |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
|            | Financial Institutions / Banks                                                                           | 0                                                |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Central Government / State Government(s) / President of India Persons acting in Concert (Please specify) | 0                                                | 0                               | 0.00                      | 0.00<br>0.00                 | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Any other (Please specify)                                                                               | 1 6                                              | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               | ****                                                                       |
|            | - my cancer (a cancer appears)                                                                           |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| A.2        | Foreign Promoters                                                                                        |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| <u>i)</u>  | Individuals (Names of major shareholders)                                                                | 0                                                | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
| 11)        | Bodies Corporate \$:                                                                                     | <del>              </del>                        | - "                             | 0.00                      | 0.00                         |                          | 0.00                                                                      | - ·                           | 0.00                                                                       |
| iii)       | Any other (Please specify)                                                                               | 0                                                | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
| É          | 3 ,                                                                                                      |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| В          | Non Promoters                                                                                            |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| B.1        | Public Shareholders                                                                                      | <u> </u>                                         |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
|            |                                                                                                          |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
|            | Institutions  Mutual Funds                                                                               | 1 1                                              | 500                             | 0.00                      | 0.01                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|            | Foreign Portfolio Investors                                                                              | 2                                                |                                 | 0.00                      | 2.04                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Financial Institutions / Banks                                                                           |                                                  | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Insurance Companies                                                                                      | 1                                                | 26,16,004                       | 0.58                      | 52.32                        | 0                        |                                                                           |                               | 0.00                                                                       |
|            | FII belonging to Foreign Promoter #                                                                      | 0                                                |                                 | 0.00                      | 0.00                         | 0                        |                                                                           |                               |                                                                            |
|            | FII belonging to Foreign Promoter of Indian Promoter # Provident Fund / Pension Fund                     | 1 0                                              |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Alternative Investment Fund                                                                              | <del>                                     </del> | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
|            | Any other (Please specify)                                                                               | 0                                                | 0                               | 0.00                      | 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                                                                       |
| 1.2)       | Central Government / State Government(s) / Fresident of India                                            | <del>                                     </del> | 1,000                           | 0.00                      | 0.02                         | ·                        | 0.00                                                                      | -                             | 0.00                                                                       |
|            | Non-Institutions                                                                                         |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
|            | Individual share capital upto Rs. 2 Lakh                                                                 | 1,37,289                                         |                                 | 44.03                     | 4,006.38                     | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
| ii)        | Individual share capital in excess of Rs. 2 Lakh  Roop Singh Rathore (***)                               | 223                                              | <b>6,14,64,458</b><br>76,03,717 | 13.51<br>1.67             | <b>1,229.29</b><br>152.07    | 0                        | 0.00<br>0.00                                                              | 0                             | 0.00<br>0.00                                                               |
| iii)       | NBFCs registered with RBI                                                                                | 1                                                | 2,262                           | 0.00                      | 0.05                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|            | Others:                                                                                                  | †                                                |                                 | 5.50                      |                              |                          | 3.00                                                                      | Ť                             | 3.00                                                                       |
|            | -Trusts                                                                                                  | 2                                                | 655                             | 0.00                      |                              | 0                        |                                                                           |                               |                                                                            |
|            | -Non Resident Indian (NRI)                                                                               | 855                                              | 65,28,869                       | 1.44                      | 130.58                       | 0                        | 0.00                                                                      |                               |                                                                            |
| $\vdash$   | -Clearing Members -Bodies Corporate                                                                      | 17<br>292                                        | 4,83,899<br>10,08,14,170        | 0.11<br>22.16             | 9.68<br>2,016.28             | 0                        | 0.00                                                                      |                               |                                                                            |
| $\vdash$   | Bennett, Coleman And Company Limited (***)                                                               | 1 292                                            | 8,39,09,915                     | 18.44                     | 1,678.20                     | 0                        | 0.00                                                                      |                               |                                                                            |
|            | -IEPF                                                                                                    | 1                                                | 6,45,532                        | 0.14                      | 12.91                        | 0                        |                                                                           |                               |                                                                            |
| V)         | Any other (Please specify)                                                                               |                                                  |                                 |                           |                              |                          |                                                                           |                               |                                                                            |
| $\vdash$   | Hindu Undivided Family                                                                                   | 1,228<br>13                                      | 72,76,650                       | 1.60                      | 145.53<br>4.14               | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
| $\vdash$   | -LLP                                                                                                     | 13                                               | 2,07,205                        | 0.05                      | 4.14                         | - "                      | 0.00                                                                      | <del>  "</del>                | 0.00                                                                       |
| B.2        | Non Public Shareholders                                                                                  | <b>†</b>                                         |                                 |                           |                              |                          |                                                                           |                               | 1                                                                          |
|            | Custodian / DR Holder                                                                                    | 0                                                |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
|            | Employee Benefit Trust                                                                                   | 0                                                |                                 | 0.00                      | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
| 2.3)       | Any other (Please specify)                                                                               | 0                                                | 0                               | 0.00                      | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
| $\vdash$   | Total - I                                                                                                | 1,39,932                                         | 45,49,30,401                    | 100.00                    | 0.000.64                     | 4,57,50,000              | 10.06                                                                     | 0                             | 0.00                                                                       |
| $\Box$     | i otal - I                                                                                               | 1,35,532                                         | 40,40,00,401                    | 100.00                    | 9,098.61                     | 7,37,30,000              | 10.06                                                                     |                               | J.00                                                                       |

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

| SI.<br>No.      | Category                                                                                     | No. of<br>Investors                              | No. of shares held | % of share holdings | Paid up<br>(Rs. in<br>lakhs) |                          | ed or otherwise<br>abered*                                                |                               | under Lock in<br>Period                                                    |
|-----------------|----------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|---------------------|------------------------------|--------------------------|---------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|
| (I)             | (11)                                                                                         |                                                  | (III)              | (IV)                | (V)                          | Number of<br>shares (VI) | As a<br>percentage of<br>Total Shares<br>held (VII) = (VI)<br>/ (III)*100 | Number<br>of shares<br>(VIII) | As a<br>percentage of<br>Total Shares<br>Held (IX) = (VIII)<br>/ (III)*100 |
|                 | Promoters & Promoters Group                                                                  |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Indian Promoters Individuals / HUF                                                           |                                                  |                    |                     |                              |                          |                                                                           |                               | -                                                                          |
| <del>'</del>    | (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                             | 0.00                                                                       |
|                 | (iii) Gopikishan Biyani                                                                      | 1                                                | 2,121              | 0.01                | 0.04                         | 0                        | 0.00                                                                      | 0                             |                                                                            |
|                 | (iv) Kishore Biyani<br>(v) Laxminarayan Biyani                                               | 1                                                | 2,121<br>2,121     | 0.01<br>0.01        | 0.04<br>0.04                 | 0                        | 0.00                                                                      |                               | ****                                                                       |
| _               | (vi) Rakesh Biyani                                                                           | 1                                                | 2,121              | 0.01                | 0.04                         | 0                        |                                                                           |                               |                                                                            |
|                 | (vii) Sunil Biyani                                                                           | 1                                                | 2,121              | 0.01                | 0.04                         | 0                        | 0.00                                                                      |                               |                                                                            |
|                 | (viii) Vijay Biyani                                                                          | 1                                                | 2,121              | 0.01                | 0.04                         | 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                                                                       |
| $\sqsubseteq$   | (ii) **Future Corporate Resources Pvt. Ltd.                                                  | 1                                                | 28,79,503          | 7.31                | 57.59                        | 0                        | 0.00                                                                      |                               |                                                                            |
| $\vdash$        | (iii) Surplus Finvest Pvt. Ltd.<br>(iv) Future Capital Investment Pvt. Ltd.                  | 1                                                | 27,009<br>100      | 0.07<br>0.00        | 0.54<br>0.00                 | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
| $\vdash$        | (v) RYKA Commercial Ventures Pvt. Ltd.                                                       | 1                                                | 100                | 0.00                | 0.00                         | 0                        | 0.00                                                                      | 0                             |                                                                            |
|                 | ,                                                                                            |                                                  |                    |                     |                              |                          | 3100                                                                      |                               |                                                                            |
|                 | Trust                                                                                        |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
| $\vdash$        | (i) Infra Trust<br>(ii) Retail Trust                                                         | 0                                                | 0                  |                     | 0.00<br>0.00                 | 0                        | 0.00                                                                      | 0                             | ****                                                                       |
| $\vdash$        | (ii) Ketali Trust<br>(iii) Lifestyle Trust                                                   | 0                                                |                    |                     | 0.00                         | 0                        | 0.00                                                                      | 0                             | ****                                                                       |
|                 | (iv) Consumer Goods Trust                                                                    | 0                                                |                    |                     | 0.00                         | 0                        |                                                                           | 0                             |                                                                            |
|                 |                                                                                              |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Financial Institutions / Banks Central Government / State Government(s) / President of India | 0                                                |                    |                     | 0.00                         | 0                        |                                                                           |                               | 0.00                                                                       |
|                 | Persons acting in Concert (Please specify)                                                   | - 0                                              |                    |                     | 0.00                         | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
|                 | Any other (Please specify)                                                                   | 0                                                |                    |                     | 0.00                         | 0                        |                                                                           | 0                             |                                                                            |
|                 |                                                                                              |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Foreign Promoters Individuals (Names of major shareholders)                                  | 0                                                | 0                  | 0.00                | 0.00                         | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
|                 | Bodies Corporate \$:                                                                         | 0                                                |                    | 0.00                | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
| <del>  "'</del> | Bodies corporate v.                                                                          |                                                  | ,                  | 0.00                | 0.00                         |                          | 0.00                                                                      | i i                           | 0.00                                                                       |
| iii)            | Any other (Please specify)                                                                   | 0                                                | 0                  | 0.00                | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
| В               | Non Promoters                                                                                |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
| B.1             | Public Shareholders                                                                          |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 |                                                                                              |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Institutions Mutual Funds                                                                    | 1                                                | 50                 | 0.00                | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|                 | Foreign Portfolio Investors                                                                  | <del>-                                    </del> |                    | 0.00                | 0.00                         | 0                        | 0.00                                                                      |                               |                                                                            |
| iii)            | Financial Institutions / Banks                                                               | 0                                                |                    | 0.00                | 0.00                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|                 | Insurance Companies                                                                          | 1                                                | 400                | 0.00                | 0.01                         | 0                        |                                                                           |                               |                                                                            |
|                 | FII belonging to Foreign Promoter # FII belonging to Foreign Promoter of Indian Promoter #   | 0                                                | 0                  | 0.00                | 0.00<br>0.00                 | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|                 | Provident Fund / Pension Fund                                                                | 0                                                | 0                  |                     | 0.00                         | 0                        | 0.00                                                                      | 0                             | ****                                                                       |
| 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                                                                       |
|                 | Non-Institutions                                                                             |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Individual share capital upto Rs. 2 Lakh                                                     | 19,077                                           | 72,62,401          | 18.44               | 145.25                       | 0                        |                                                                           |                               |                                                                            |
|                 | Individual share capital in excess of Rs. 2 Lakh NBFCs registered with RBI                   | 10                                               | 27,00,213<br>0     | 6.86<br>0.00        | 54.00<br>0.00                | 0                        | 0.00                                                                      |                               | ****                                                                       |
|                 | Others:                                                                                      | <b>—</b> "                                       |                    | 0.00                | 0.00                         | U                        | 0.00                                                                      | <b>—</b> "                    | 0.00                                                                       |
|                 | -Trusts                                                                                      | 1                                                | 127                | 0.00                | 0.00                         | 0                        |                                                                           |                               |                                                                            |
| <u> </u>        | -Non Resident Indian (NRI)                                                                   | 233                                              | 2,27,787           | 0.58                | 4.56                         | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
| <u> </u>        | -Clearing Members -Bodies Corporate                                                          | 9<br>135                                         | 5,040<br>5,04,671  | 0.01<br>1.28        | 0.10<br>10.09                | 0                        |                                                                           |                               |                                                                            |
|                 | -Bodies Corporate                                                                            | 1                                                | 80,461             | 0.20                | 1.61                         | 0                        |                                                                           |                               | ****                                                                       |
| V)              | Any other (Please specify)                                                                   |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Hindu Undivided Family                                                                       | 200                                              | 1,21,927           | 0.31                | 2.44                         | 0                        | 0.00                                                                      |                               | ****                                                                       |
|                 | -LLP                                                                                         | 4                                                | 35,022             | 0.09                | 0.70                         | 0                        | 0.00                                                                      | 0                             | 0.00                                                                       |
|                 | Non Public Shareholders                                                                      |                                                  |                    |                     |                              |                          |                                                                           |                               |                                                                            |
|                 | Custodian / DR Holder                                                                        | 0                                                |                    |                     | 0.00<br>0.00                 | 0                        | 0.00                                                                      |                               | 0.00                                                                       |
|                 | Employee Benefit Trust Any other (Please specify)                                            | 0                                                |                    |                     | 0.00                         | 0                        |                                                                           |                               |                                                                            |
| 2.0)            |                                                                                              |                                                  |                    |                     |                              | -                        |                                                                           |                               |                                                                            |
|                 | 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<br>Investors | No. of shares held | % of share holdings | Paid up<br>Amount (Rs.<br>in lakhs) |                          |                                                               | under Lock in<br>Period       |                                                                |
|----------------------------------------------------------|---------------------|--------------------|---------------------|-------------------------------------|--------------------------|---------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|
|                                                          |                     | (III)              | (IV)                | (V)                                 | Number of<br>shares (VI) | As a percentage of Total Shares held (VII) = (VI) / (III)*100 | Number<br>of shares<br>(VIII) | As a percentage of Total Shares Held (IX) = (VIII) / (III)*100 |
| <br>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 -1 : Shareholding Pattern - Equit Shares         | 1,39,932            | 45,49,30,401       |                     | 9,096.61                            | 4,57,50,000              | 10.06                                                         | <u> </u>                      | 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**

|   | Particulars                                     | As at              | As at              |
|---|-------------------------------------------------|--------------------|--------------------|
|   | 1 articulars                                    | 31st December 2024 | 31st December 2023 |
| 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      | 35,235.68          | 56,711.52          |
|   | TOTAL                                           | 35,235.68          | 56,711.52          |

#### FORM NL-11-BORROWINGS SCHEDULE



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

## **Borrowings**

(₹ lakhs)

|   | Particulars            | As at              | As at              |
|---|------------------------|--------------------|--------------------|
|   | 1 at ticulars          | 31st December 2024 | 31st December 2023 |
| 1 | Debenture/Bonds        | 51,700.00          | 45,200.00          |
| 2 | Banks                  | -                  | -                  |
| 3 | Financial Institutions | -                  | -                  |
| 4 | Others                 | -                  | -                  |
|   | Total                  | 51,700.00          | 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).
- d) 6,50,000 units of face value of INR 1000 each issued on 15th of March 2024, for a tenure of 10 years with fixed coupon rate of 8.99 % 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



Investment

| investments                                                                      | NL -               | 12A                | NL                 | -12                | (₹ la              | khs)               |
|----------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                  | Shareh             |                    | Policyl            |                    | To                 |                    |
|                                                                                  | As at              |
| Particulars                                                                      | 31st December 2024 | 31st December 2023 | 31st December 2024 | 31st December 2023 | 31st December 2024 | 31st December 2023 |
| LONG TERM INVESTMENTS                                                            |                    |                    |                    |                    |                    |                    |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 94,936.49          | 1,00,232.27        | 2,70,100.94        | 2,61,288.87        | 3,65,037.43        | 3,61,521.14        |
| 2 Other Approved Securities                                                      |                    |                    | -                  | -                  |                    | -                  |
| 3 Other Investments                                                              |                    |                    | -                  | -                  |                    |                    |
| (a) Shares                                                                       |                    |                    | -                  | -                  |                    |                    |
| (aa) Equity                                                                      | 3,356.05           | 70.70              | 9,548.19           | 184.31             | 12,904.23          | 255.01             |
| (bb) Preference                                                                  |                    |                    | -                  | -                  |                    | -                  |
| (b) Mutual Funds                                                                 |                    |                    | -                  | -                  |                    | -                  |
| (c) Derivative Instruments                                                       |                    |                    | -                  | -                  |                    | -                  |
| (d) Debentures / Bonds                                                           | 38,003.44          | 31,491.99          | 1,08,122.44        | 82,094.39          | 1,46,125.88        | 1,13,586.38        |
| (e) Other Securities                                                             |                    | -                  | -                  | -                  | -                  | -                  |
| (f) Subsidiaries                                                                 |                    | -                  | -                  | -                  | -                  | -                  |
| (g) Investment properties - Real Estate                                          |                    | -                  | -                  | -                  | -                  | -                  |
| 4 Investments in Infrastructure and Housing                                      | 54,947.54          | 56,824.62          | 1,56,329.57        | 1,48,132.35        | 2,11,277.10        | 2,04,956.97        |
| 5 Other than Approved Investments                                                | 589.42             | 262.50             | 1,676.93           | 684.29             | 2,266.35           | 946.79             |
| Less:Provision for diminution in the value of investments                        | -                  | (259.75)           | -                  | (677.12)           |                    | (936.86)           |
| TOTAL                                                                            | 1,91,832.93        | 1,88,622.33        | 5,45,778.07        | 4,91,707.09        | 7,37,611.00        | 6,80,329.41        |
|                                                                                  |                    |                    |                    |                    |                    |                    |
| SHORT TERM INVESTMENTS                                                           |                    |                    |                    |                    |                    |                    |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 754.11             | 141.75             | 2,145.50           | 369.51             | 2,899.61           | 511.25             |
| 2 Other Approved Securities                                                      |                    | -                  | -                  | -                  | -                  | -                  |
| 3 Other Investments                                                              |                    | -                  |                    |                    |                    |                    |
| (a) Shares                                                                       |                    | -                  |                    | -                  |                    |                    |
| (aa) Equity                                                                      |                    |                    | -                  |                    |                    | -                  |
| (bb) Preference                                                                  |                    |                    | -                  |                    |                    | -                  |
| (b) Mutual Funds                                                                 | -                  | -                  | -                  | -                  |                    | -                  |
| (c) Derivative Instruments                                                       |                    | -                  | -                  | -                  | -                  | -                  |
| (d) Debentures / Bonds                                                           | 1,300.77           | 1,431.46           | 3,700.77           | 3,731.58           | 5,001.54           | 5,163.04           |
| (e) Other Securities                                                             | 8,294.67           | 6,049.28           | 23,598.91          | 15,769.47          | 31,893.57          | 21,818.75          |
| (f) Subsidiaries                                                                 |                    |                    | -                  | -                  |                    | -                  |
| (g) Investment properties - Real Estate                                          | -                  | -                  | -                  | -                  |                    | -                  |
| 4 Investments in Infrastructure & Social Sector                                  | 650.93             | 485.08             | 1,851.95           | 1,264.52           | 2,502.89           | 1,749.60           |
| 5 Other than Approved Investments                                                | 256.24             | -                  | 729.02             | -                  | 985.26             | -                  |
| Less:Provision for diminution in the value of investments                        | (256.24)           |                    | (729.02)           |                    | (985.26)           |                    |
| TOTAL                                                                            | 11,000.48          | 8,107.57           | 31,297.13          | 21,135.08          | 42,297.61          | 29,242.65          |
| GRAND TOTAL                                                                      | 2,02,833.41        | 1,96,729.90        | 5,77,075.20        | 5,12,842.17        | 7,79,908.61        | 7,09,572.07        |

| A) Aggregate           | e value of Investments other | r than Listed Equity Secur | rities and Derivative Instr | uments             |                    |                    |
|------------------------|------------------------------|----------------------------|-----------------------------|--------------------|--------------------|--------------------|
|                        |                              |                            |                             |                    |                    | (₹ lakhs)          |
|                        | Sharel                       | olders                     | Policyl                     | holders            | To                 | tal                |
| <u>Particulars</u>     | As at                        | As at                      | As at                       | As at              | As at              | As at              |
|                        | 31st December 2024           | 31st December 2023         | 31st December 2024          | 31st December 2023 | 31st December 2024 | 31st December 2023 |
|                        |                              |                            |                             |                    |                    |                    |
| Long Term Investments  |                              |                            |                             |                    |                    |                    |
| Book Value             | 1,86,950.30                  | 1,87,906.78                | 5,31,886.64                 | 4,89,841.78        | 7,18,836.94        | 6,77,748.56        |
| Market Value           | 1,87,580.00                  | 1,84,649.58                | 5,33,678.17                 | 4,81,350.80        | 7,21,258.17        | 6,66,000.39        |
|                        |                              |                            |                             |                    |                    |                    |
| Short Term Investments |                              |                            |                             |                    |                    |                    |
| Book Value             | 11,000.48                    | 8,107.57                   | 31,297.13                   | 21,135.08          | 42,297.61          | 29,242.65          |
| Market Value           | 11 066 93                    | 8 120 40                   | 31 486 20                   | 21 168 53          | 42 553 13          | 29 288 93          |

### FORM NL-13-LOANS SCHEDULE



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

#### Loans

|   | Particulars                              | As at              | As at              |
|---|------------------------------------------|--------------------|--------------------|
|   | 1 articulars                             | 31st December 2024 | 31st December 2023 |
| 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

|                                    | Cost / Gross Block      |           |            |                             |                         | Depre          | ciation                   |                             | Net l                       | Block                       |
|------------------------------------|-------------------------|-----------|------------|-----------------------------|-------------------------|----------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| Particulars                        | As at<br>1st April 2024 | Additions | Deductions | As at<br>31st December 2024 | As at<br>1st April 2024 | For the Period | On Sales /<br>Adjustments | As at<br>31st December 2024 | As at<br>31st December 2024 | As at<br>31st December 2023 |
| Goodwill                           | =                       | -         | =          | =                           | -                       | =              | =                         | =                           | =                           | =                           |
| Intangibles - Computer Softwares   | 9,955.09                | 5,284.05  | -          | 15,239.15                   | 6,241.10                | 1,400.07       | 1                         | 7,641.17                    | 7,597.98                    | 3,152.96                    |
| Land-Freehold                      | -                       | -         | -          | -                           | -                       | -              | -                         | -                           | -                           | -                           |
| Leasehold Improvements             | 1,959.03                | 39.28     | 16.84      | 1,981.48                    | 1,628.74                | 112.74         | 16.84                     | 1,724.64                    | 256.84                      | 296.01                      |
| Buildings                          | -                       | 1         | -          | -                           | -                       | 1              | I                         | ı                           | -                           | -                           |
| Furniture & Fittings               | 636.01                  | 30.83     | 1.89       | 664.95                      | 551.21                  | 51.64          | 1.89                      | 600.96                      | 63.99                       | 87.67                       |
| Information & Technology Equipment | 4,514.15                | 229.70    | 230.35     | 4,513.50                    | 3,796.91                | 443.75         | 229.93                    | 4,010.73                    | 502.77                      | 802.09                      |
| Vehicles                           | 76.96                   | 1         | -          | 76.96                       | 25.87                   | 11.63          | I                         | 37.50                       | 39.46                       | 54.94                       |
| Office Equipment                   | 1,089.02                | 29.74     | 1.88       | 1,116.88                    | 854.21                  | 78.67          | 1.77                      | 931.12                      | 185.76                      | 237.66                      |
| Others                             | -                       | -         | -          | -                           | -                       |                | 1                         | -                           | -                           | -                           |
| TOTAL                              | 18,230.26               | 5,613.61  | 250.95     | 23,592.91                   | 13,098.05               | 2,098.50       | 250.43                    | 14,946.12                   | 8,646.79                    | 4,631.33                    |
| Work in progress                   | 3,967.11                |           |            |                             |                         |                |                           |                             | 1,919.05                    | 3,896.60                    |
| Grand Total                        | 22,197.36               | 5,613.61  | 250.95     | 23,592.91                   | 13,098.05               | 2,098.50       | 250.43                    | 14,946.12                   | 10,565.84                   | 8,527.93                    |
| PREVIOUS YEAR                      | 17,295.22               | 3,313.44  | 123.74     | 17,202.82                   | 11,226.03               | 1,469.16       | 123.70                    | 12,571.49                   | 8,527.93                    |                             |

#### 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**

|   |                                                            | As at              | As at              |
|---|------------------------------------------------------------|--------------------|--------------------|
|   | Particulars                                                | 31st December 2024 | 31st December 2023 |
| 1 | Cash (including cheques, drafts and stamps)*               | 198.49             | 36.73              |
|   |                                                            |                    |                    |
| 2 | Bank Balances                                              |                    |                    |
|   | (a) Deposit Accounts                                       |                    |                    |
|   | (aa) Short - Term                                          | 757.47             | 856.23             |
|   | (due within 12 months)                                     |                    |                    |
|   | (bb) Others                                                | -                  | -                  |
|   | (b) Current Accounts                                       | 11,456.98          | 10,173.23          |
|   | (c) Others                                                 | -                  | =                  |
| 3 | Money at Call and Short Notice                             |                    |                    |
|   | (a) With Banks                                             | -                  | -                  |
|   | (b) With Other Institutions                                | -                  | -                  |
| 4 | Others                                                     | -                  | -                  |
|   | TOTAL                                                      | 12,412.93          | 11,066.19          |
|   | Balances with non-scheduled banks included in 2 or 3 above | -                  |                    |
|   | CASH & BANK BALANCES                                       |                    |                    |
|   | In India                                                   | 12,412.93          | 11,066.19          |
|   | Outside India                                              | -                  | -                  |

<sup>\*</sup> Cheques in hand amount to Rs. 190.32 lakhs Previous Year: Rs. Rs. 29.30 lakhs

<sup>\*</sup>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**

|   |                                                                               | As at              | (₹ lakhs)<br><b>As at</b> |  |  |
|---|-------------------------------------------------------------------------------|--------------------|---------------------------|--|--|
|   | Particulars                                                                   | 31st December 2024 | 31st December 2023        |  |  |
|   | ADVANCES                                                                      | Sist December 2021 | Sist December 2020        |  |  |
| 1 | Reserve Deposits with ceding Companies                                        | -                  | -                         |  |  |
| 2 | Application Money for Investments                                             | -                  | -                         |  |  |
| 3 | Prepayments                                                                   | 1,113.27           | 970.40                    |  |  |
| 4 | Advances to Directors/Officers                                                | -                  | -                         |  |  |
| 5 | Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation) | 743.75             | -                         |  |  |
| 6 | Others                                                                        |                    |                           |  |  |
|   | (i) Other Deposits                                                            | 1,639.88           | 1,537.58                  |  |  |
|   | (ii) Advances to Employees                                                    | 201.00             | 100.84                    |  |  |
|   | (iii) Advances recoverable in cash or kind                                    | 4,423.39           | 2,213.25                  |  |  |
|   | (iv) Unutilized GST                                                           | 4,788.51           | 3,776.48                  |  |  |
|   | (v) Service Tax paid in Advance                                               | -                  | -                         |  |  |
|   | (vi) Income Tax Refund Recoverable                                            | -                  | -                         |  |  |
|   | TOTAL (A)                                                                     | 12,909.79          | 8,598.54                  |  |  |
|   |                                                                               |                    |                           |  |  |
|   | OTHER ASSETS                                                                  |                    |                           |  |  |
| 1 | Income accrued on Investments                                                 | 17,947.24          | 16,272.85                 |  |  |
| 2 | Outstanding Premiums                                                          | 19,978.64          | 18,122.39                 |  |  |
|   | Less: Provisions for doubtful, if any                                         | -                  | -                         |  |  |
| 3 | Agents' Balances                                                              | 196.47             | 49.84                     |  |  |
| 4 | Foreign Agencies' Balances                                                    | -                  | -                         |  |  |
| 5 | Due from other entities carrying on insurance business                        | 35,456.58          | 35,467.06                 |  |  |
|   | Less: Provisions for doubtful, if any                                         | -                  | -                         |  |  |
| 6 | Due from Subsidiaries / Holding Company                                       | -                  | -                         |  |  |
| 7 | Investments held for uncliamed amount of Policyholders                        | 3,882.35           | 3,630.90                  |  |  |
| 8 | Others                                                                        |                    |                           |  |  |
|   | (i) Unsettled Investments Contract Receivable                                 | 50.99              | (0.00)                    |  |  |
|   | (ii) Redemption Receivable                                                    | 1,861.43           | 1,861.43                  |  |  |
|   | Less: Provision for Impairment                                                | (1,861.43)         | (1,861.43)                |  |  |
|   | (iii) Interest Accured other than investment                                  | 12.54              | 11.74                     |  |  |
|   | (iv) Deposit With Reserve Bank Of India                                       | -                  | -                         |  |  |
|   | [Pursuant to section 7 of Insurance Act, 1938]                                |                    |                           |  |  |
|   | TOTAL (B)                                                                     | 77,524.81          | 73,554.79                 |  |  |
|   | TOTAL (A+B)                                                                   | 90,434.61          | 82,153.33                 |  |  |

#### FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

#### **Current Liabilities**

|    |                                                 | As at              | As at              |  |
|----|-------------------------------------------------|--------------------|--------------------|--|
|    | Particulars                                     | 31st December 2024 | 31st December 2023 |  |
| 1  | Agents Balances                                 | 6,076.66           | 6,052.25           |  |
| 2  | Balances due to other Insurance Companies       | 56,472.12          | 40,417.31          |  |
| 3  | Deposits held on Reinsurance ceded              | -                  | -                  |  |
| 4  | Premiums received in advance                    |                    |                    |  |
|    | (a) For Long term policies                      | 16,371.96          | 15,331.20          |  |
|    | (b) for Other Policies                          | 11,005.98          | 6,807.91           |  |
| 5  | Unallocated Premium                             | 60,465.65          | 47,303.60          |  |
| 6  | Sundry Creditors                                | 22,614.11          | 21,828.60          |  |
| 7  | Due to Subsidiaries / Holding Company           | -                  | -                  |  |
| 8  | Claims Outstanding                              | 3,23,964.20        | 2,98,194.75        |  |
| 9  | Due to Officers / Directors                     | -                  | -                  |  |
| 10 | Unclaimed amount of Policyholders               | 3,077.24           | 3,068.99           |  |
| 11 | Income accrued on Unclaimed amounts             | 780.61             | 546.09             |  |
| 12 | Interest payable on debentures/bonds            | -                  | -                  |  |
| 13 | GST Liabilities                                 | 3,050.14           | 3,550.41           |  |
| 14 | Others -                                        |                    |                    |  |
|    | (i) Deposits Received                           | 24.80              | 25.05              |  |
|    | (ii) Statutory Dues                             | 2,361.92           | 1,439.97           |  |
|    | (iii) Unsettled Investment Contract Payable     | 3,574.75           | 3,346.58           |  |
|    | (iv) Interest accrued but not due on Borrowings | 2,603.23           | 2,179.03           |  |
|    | (v) Other Payables                              | 4.47               | -                  |  |
|    | Total                                           | 5,12,447.83        | 4,50,091.73        |  |

## FORM NL-18-PROVISIONS SCHEDULE

## **Future Generali India Insurance Company Limited**

IRDA Registration No 132. dated 4th September, 2007



## **Provisions**

|   | Particulars                                          | As at              | As at              |
|---|------------------------------------------------------|--------------------|--------------------|
|   | 1 at uculars                                         | 31st December 2024 | 31st December 2023 |
| 1 | Reserve for Unexpired risk                           | 1,64,230.51        | 1,58,376.86        |
| 2 | Reserve for Premium Deficiency                       | 1                  | 846.36             |
| 3 | For Taxation                                         | 1                  | -                  |
|   | (less advance tax paid and taxes deducted at source) |                    |                    |
| 4 | For Employee Benefits                                | 8,253.50           | 7,228.69           |
| 5 | Others                                               |                    |                    |
|   | (i) Employee Stock Ownership Plan                    | 4,231.42           | -                  |
|   | TOTAL                                                | 1,76,715.43        | 1,66,451.90        |

## 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)

|   | Particulars                                    | As at<br>31st December 2024 | As at<br>31st December 2023 |
|---|------------------------------------------------|-----------------------------|-----------------------------|
| 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 period ended<br>December 2024 | Upto the period ended December 2024 | For the period ended<br>December 2023 | Upto the period ended December 2023 |
|--------|---------------------------------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| 1      | Gross Direct Premium Growth Rate                                    | -7%                                   | 11%                                 | -10%                                  | 8%                                  |
| 2      | Gross Direct Premium to Net Worth                                   | 0.64                                  | 2.38                                | 0.74                                  | 2.28                                |
| 3      | Growth rate of Net Worth                                            | 6%                                    | 6%                                  | 11%                                   | 11%                                 |
| 4      | Net Retention Ratio                                                 | 33%                                   | 67%                                 | 61%                                   | 69%                                 |
| 5      | Net Commission Ratio                                                | 37%                                   | 16%                                 | 16%                                   | 17%                                 |
| 6      | Expense of Management to Gross Direct<br>Premium                    | 33%                                   | 29%                                 | 28%                                   | 30%                                 |
| 7      | Expense of Management to Net Written<br>Premium                     | 99%                                   | 42%                                 | 45%                                   | 42%                                 |
| 8      | Net Incurred Claims to Net Earned Premium                           | 77%                                   | 82%                                 | 76%                                   | 73%                                 |
| 9      | Claims paid to claims provisions                                    | 18%                                   | 62%                                 | 22%                                   | 56%                                 |
| 10     | Combined Ratio                                                      | 151%                                  | 113%                                | 114%                                  | 107%                                |
| 11     | Investment income ratio                                             | 1.81%                                 | 5.90%                               | 1.84%                                 | 5.60%                               |
| 12     | Technical Reserves to Net Premium Ratio                             | 14.47                                 | 1.92                                | 6.72                                  | 1.92                                |
| 13     | Underwriting Balance Ratio                                          | (0.08)                                | (0.11)                              | (0.05)                                | (0.07)                              |
| 14     | Operating Profit Ratio                                              | 5%                                    | 1%                                  | 6%                                    | 5%                                  |
| 15     | Liquid Assets to Liabilities Ratio                                  | 0.11                                  | 0.11                                | 0.09                                  | 0.09                                |
| 16     | Net Earning Ratio                                                   | 13%                                   | 3%                                  | 9%                                    | 5%                                  |
| 17     | Return on Net Worth Ratio                                           | 3%                                    | 5%                                  | 4%                                    | 9%                                  |
| 18     | Available Solvency argin Ratio to Required<br>Solvency Margin Ratio | 2.03                                  | 2.03                                | 2.28                                  | 2.28                                |
| 19     | NPA Ratio                                                           |                                       |                                     |                                       |                                     |
|        | Gross NPA Ratio                                                     | -                                     | 0.36%                               | -                                     | 0.39%                               |
|        | Net NPA Ratio                                                       | -                                     | -                                   | -                                     | -                                   |
| 20     | Debt Equity Ratio                                                   | 0.33                                  | 0.33                                | 0.31                                  | 0.31                                |
| 21     | Debt Service Coverage Ratio                                         | 32.25                                 | 5.64                                | 95.04                                 | 9.32                                |
| 22     | Interest Service Coverage Ratio                                     | 32.25                                 | 5.64                                | 95.04                                 | 9.32                                |
| 23     | Earnings per share                                                  | 0.37                                  | 0.68                                | 0.64                                  | 1.42                                |
| 24     | Book value per share                                                | 12.92                                 | 12.92                               | 16.27                                 | 16.27                               |

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<br>Upto the half year ended on<br>31-December-2024 | Gross Direct Premium<br>Growth Rate | Net Retention Ratio | Net Commission Ratio | Expense of<br>Management to Gross<br>Direct Premium<br>Ratio** | Expense of<br>Management to Net<br>Written Premium<br>Ratio** | Net Incurred Claims<br>to Net Earned<br>Premium** | Claims paid to claims<br>provisions** | Combined Ratio** | Technical Reserves to<br>net premium ratio ** | Underwriting balance ratio |
| FIRE                                                        |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 0%                                  | 27%                 | 4%                   | 26%                                                            | 82%                                                           | 106%                                              | 47%                                   | 146%             | 1.06                                          | -46%                       |
| Previous Period                                             | 16%                                 | 25%                 | -25%                 | 27%                                                            | 95%                                                           | 101%                                              | 38%                                   | 126%             | 1.30                                          | -32%                       |
| Marine Cargo                                                |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 16%                                 | 73%                 | 24%                  | 30%                                                            | 41%                                                           | 78%                                               | 124%                                  | 115%             | 0.41                                          | -18%                       |
| Previous Period                                             | 2%                                  | 76%                 | 23%                  | 32%                                                            | 42%                                                           | 50%                                               | 66%                                   | 89%              | 0.41                                          | 10%                        |
| Marine Hull                                                 |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | -24%                                | 6%                  | -45%                 | 8%                                                             | 130%                                                          | 60%                                               | 34%                                   | 133%             | 0.99                                          | -25%                       |
| Previous Period                                             | 7%                                  | 5%                  | -50%                 | 16%                                                            | 317%                                                          | 36%                                               | 0%                                    | 293%             | 1.00                                          | -9107%                     |
| Total Marine                                                |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 15%                                 | 72%                 | 23%                  | 30%                                                            | 41%                                                           | 78%                                               | 124%                                  | 115%             | 0.41                                          | -18%                       |
| Previous Period                                             | 3%                                  | 74%                 | 23%                  | 31%                                                            | 42%                                                           | 50%                                               | 66%                                   | 89%              | 0.41                                          | 9%                         |
| Motor OD                                                    |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 3%                                  | 96%                 | 29%                  | 39%                                                            | 41%                                                           | 81%                                               | 430%                                  | 121%             | 0.68                                          | -21%                       |
| Previous Period                                             | 11%                                 | 96%                 | 28%                  | 37%                                                            | 39%                                                           |                                                   | 536%                                  | 128%             | 0.66                                          | -26%                       |
| Motor TP                                                    |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 26%                                 | 85%                 | 29%                  | 40%                                                            | 47%                                                           | 61%                                               | 12%                                   | 101%             | 0.65                                          | 1%                         |
| Previous Period                                             | 1%                                  | 94%                 | 26%                  | 36%                                                            | 38%                                                           | 50%                                               | 12%                                   | 88%              | 0.63                                          | 19%                        |
| Total Motor                                                 |                                     |                     |                      |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | 14%                                 | 90%                 | 29%                  | 40%                                                            | 44%                                                           | 70%                                               | 29%                                   | 110%             | 0.66                                          | -9%                        |
| Previous Period                                             | 6%                                  | 95%                 | 27%                  | 36%                                                            | 39%                                                           | 69%                                               | 34%                                   | 107%             | 0.65                                          | -2%                        |
| Health                                                      | 0,1                                 | , , , ,             |                      |                                                                |                                                               |                                                   |                                       |                  | 0.00                                          |                            |
| Current Period                                              | 28%                                 | 69%                 | 8%                   | 19%                                                            | 27%                                                           | 100%                                              | 649%                                  | 123%             | 0.60                                          | -19%                       |
| Previous Period                                             | 93%                                 | 83%                 | 4%                   | 24%                                                            | 29%                                                           | 90%                                               | 531%                                  | 116%             | 0.60                                          | -22%                       |
| Personal Accident                                           |                                     | 0070                | .,.                  |                                                                |                                                               |                                                   |                                       |                  |                                               |                            |
| Current Period                                              | -17%                                | 87%                 | 17%                  | 30%                                                            | 35%                                                           | 54%                                               | 74%                                   | 86%              | 0.77                                          | 19%                        |
| Previous Period                                             | 66%                                 | 90%                 | 33%                  | 48%                                                            | 53%                                                           | 35%                                               | 60%                                   | 86%              | 0.70                                          | 6%                         |
| Travel Insurance                                            | 0070                                | 7070                | 3370                 | 1070                                                           | 3370                                                          | 3370                                              | 0070                                  | 0070             | 0.70                                          | 070                        |
| Current Period                                              | 16%                                 | 10%                 | -58%                 | 50%                                                            | 499%                                                          | 87%                                               | 39%                                   | 124%             | 0.19                                          | -25%                       |
| Previous Period                                             | 33%                                 | 10%                 | -47%                 | 51%                                                            | 496%                                                          | 12%                                               | 19%                                   | 110%             | 0.22                                          | -18%                       |
| Total Health                                                | -                                   |                     |                      |                                                                |                                                               |                                                   | -,,-                                  |                  |                                               |                            |
| Current Period                                              | 23%                                 | 70%                 | 9%                   | 20%                                                            | 28%                                                           | 96%                                               | 470%                                  | 120%             | 0.62                                          | -15%                       |
| Previous Period                                             | 89%                                 | 84%                 | 8%                   | 27%                                                            | 32%                                                           | 83%                                               | 364%                                  | 112%             | 0.61                                          | -18%                       |
| Workmen's Compensation/ Employer's liability                | 0570                                | 0170                | 070                  | 2170                                                           | 32,0                                                          | 0370                                              | 30170                                 | 11270            | 0.01                                          | 10/0                       |
| Current Period                                              | 7%                                  | 95%                 | 24%                  | 35%                                                            | 36%                                                           | 34%                                               | 46%                                   | 69%              | 0.57                                          | 27%                        |
| Previous Period                                             | -1%                                 | 95%                 | 25%                  | 36%                                                            | 38%                                                           | 59%                                               | 56%                                   | 96%              | 0.55                                          | 5%                         |
| Public/ Product Liability                                   | 170                                 | 7570                | 2570                 | 5070                                                           | 3070                                                          | 5770                                              | 5070                                  | 7070             | 0.55                                          | 570                        |
| Current Period                                              | 22%                                 | 42%                 | 33%                  | 29%                                                            | 63%                                                           | 12%                                               | 4%                                    | 70%              | 0.76                                          | 13%                        |
| Previous Period                                             | 8%                                  | 47%                 | 26%                  | 28%                                                            | 55%                                                           | 21%                                               | 4%                                    | 72%              | 0.71                                          | 18%                        |
| Engineering                                                 | 070                                 | 4770                | 2070                 | 2070                                                           | 3370                                                          | 2170                                              | 470                                   | 7270             | 0.71                                          | 1070                       |
| Current Period                                              | 37%                                 | 18%                 | -34%                 | 30%                                                            | 157%                                                          | 32%                                               | 60%                                   | 57%              | 0.66                                          | 38%                        |
| Previous Period                                             | 11%                                 | 13%                 | -98%                 | 34%                                                            | 237%                                                          | 77%                                               | 22%                                   | 89%              | 0.82                                          | 12%                        |
| Aviation                                                    | 1170                                | 1370                | -7070                | 3470                                                           | 23170                                                         | 7770                                              | 22/0                                  | 07/0             | 0.02                                          | 12/0                       |
| Current Period                                              | -100%                               | 0%                  | 0%                   | 0%                                                             | 0%                                                            | -1183337150%                                      | 32%                                   | 0%               | 0.00                                          | 1066173298%                |
| Previous Period                                             | -100%                               | 95%                 | 3581%                | 564%                                                           | 594%                                                          | 145734%                                           | 203%                                  | 149351%          | 0.00                                          | -144827%                   |
| Crop Insurance                                              | -100/0                              | 9370                | 330170               | 30470                                                          | 39470                                                         | 14373470                                          | 20370                                 | 14933170         | 0.00                                          | -14402770                  |
| Current Period                                              | -16%                                | 22%                 | -140%                | 11%                                                            | 48%                                                           | 66%                                               | 80%                                   | -26%             | 0.00                                          | 121%                       |
| Previous Period                                             | -16%                                | 22%                 | -140%                | 10%                                                            | 48%                                                           | 35%                                               | 118%                                  | -26%<br>48%      | 0.00                                          | 53%                        |
| Other segments **                                           | -32%                                | 22%                 | -31%                 | 10%                                                            | 44%                                                           | 35%                                               | 118%                                  | 48%              | 0.03                                          | 33%                        |
| Current Period                                              | -6%                                 | 76%                 | 32%                  | 36%                                                            | 48%                                                           | 85%                                               | 156%                                  | 130%             | 0.69                                          | -34%                       |
| Previous Period                                             | -6%<br>13%                          | 67%                 | 32%<br>42%           | 36%<br>48%                                                     | 48%<br>71%                                                    | 85%<br>65%                                        | 211%                                  | 130%             | 0.69                                          | -34%<br>-27%               |
|                                                             | 13%                                 | 6/%                 | 42%                  | 48%                                                            | /1%                                                           | 65%                                               | 211%                                  | 129%             | 0.93                                          | -27%                       |
| Total Miscellaneous                                         | 100/                                | 720/                | 150/                 | 2007                                                           | 100/                                                          | 010/                                              | C201                                  | 1110/            | 0.60                                          | 00/                        |
| Current Period                                              | 12%                                 | 73%                 | 17%                  | 29%                                                            | 40%                                                           | 81%                                               | 63%                                   | 111%             | 0.63                                          | -9%                        |
| Previous Period                                             | 6%                                  | 77%                 | 19%                  | 31%                                                            | 40%                                                           | 72%                                               | 57%                                   | 107%             | 0.64                                          | -7%<br>-11%                |
| Total-Current Period                                        | 11%                                 | 67%                 | 16%                  | 29%                                                            | 42%                                                           | 82%                                               | 62%                                   | 113%             | 1.92                                          |                            |
| Total-Previous Period                                       | 8%                                  | 69%                 | 17%                  | 30%                                                            | 43%                                                           | 73%                                               | 56%                                   | 108%             | 1.92                                          | -7%                        |

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

For the period ending 31st December, 2024



|        | PART-A Related Party Transactions  Consideration paid / received (₹ lakhs) |                                                   |                                                                        |                                               |                                                 |                                               |                                                 |  |  |  |
|--------|----------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|-----------------------------------------------|-------------------------------------------------|--|--|--|
|        |                                                                            |                                                   |                                                                        |                                               |                                                 |                                               |                                                 |  |  |  |
| SI.No. | Name of the Related Party                                                  | Nature of Relationship with the Company           | Description of Transactions /<br>Categories                            | For the period<br>ended 31st<br>December 2024 | Up to the period<br>ended 31st<br>December 2024 | For the period<br>ended 31st<br>December 2023 | Up to the period<br>ended 31st<br>December 2024 |  |  |  |
| 1      | Assicurazioni Generali SPA                                                 | Ultimate Holding co                               | Reinsurance premium ceded                                              | 718.67                                        | 1,710.59                                        | 827.74                                        | 2,024.09                                        |  |  |  |
|        |                                                                            |                                                   | Claima recevery on reinsurance ceded                                   | 62.07                                         | 220.44                                          | 151.98                                        | 387.53                                          |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance Recovery towards Expenses Incurred      | 174.51                                        | 588.83<br>119.86                                | 313.11<br>8.63                                | 644.56<br>62.74                                 |  |  |  |
|        |                                                                            |                                                   | recovery towards Expenses incurred                                     | 10.22                                         | 110.00                                          | 0.00                                          | 02.14                                           |  |  |  |
| 2      | Assicurazioni Generali S.P.A. U.K.                                         | U.K. Branch of Ultimate                           | Reinsurance premium ceded                                              | 225.21                                        | 1,852.25                                        | 193.52                                        | 1,898.87                                        |  |  |  |
|        |                                                                            | Holding Co                                        | Commission on reinsurance ceded                                        | 72.88                                         | 401.45                                          | 73.26                                         | 362.35                                          |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | 35.91                                         | 48.61                                           | 12.66                                         | 106.46                                          |  |  |  |
| 3      | Assicurazioni Generali S.P.A. Hong Kong                                    | Hong Kong Branch of                               | Reinsurance premium ceded                                              | 237.51                                        | 771.43                                          | 147.80                                        | 293.44                                          |  |  |  |
|        |                                                                            | Ultimate Holding Co                               | Commission on reinsurance ceded                                        | 32.28                                         | 116.64                                          | 32.67                                         | 52.12                                           |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | -                                             | 0.11                                            | 1,065.88                                      | 1,075.13                                        |  |  |  |
| 4      | Assicurazioni Generali S.P.A Luxembourg                                    | Luxembourg Branch of                              | Deine was a semion and d                                               | F 40F 00                                      | 12 624 12                                       | F F F F 07                                    | 40.050.05                                       |  |  |  |
| 4      | Assiculazioni Generali G.I .A Euxembourg                                   | Ultimate Holding Co                               | Reinsurance premium ceded  Commission on reinsurance ceded             | 5,485.98<br>1,176.96                          | 13,624.12<br>2,360.36                           | 5,555.07<br>749.40                            | 10,859.95<br>1,583.71                           |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | 5,368.38                                      | 15,122.39                                       | 5,528.58                                      | 12,460.50                                       |  |  |  |
|        |                                                                            |                                                   |                                                                        |                                               |                                                 |                                               |                                                 |  |  |  |
| 5      | Generali Espana De Seguros                                                 | Fellow Subsidiary                                 | Reinsurance premium ceded                                              | 12.63                                         | 556.20                                          | 2.27                                          | 395.57                                          |  |  |  |
|        |                                                                            |                                                   | Commission on reinsurance ceded Claims recovery on reinsurance         | 3.47<br>0.51                                  | 60.42<br>8.88                                   | 0.65                                          | 40.17<br>68.92                                  |  |  |  |
|        |                                                                            |                                                   | James 1000vory of remounance                                           | 0.51                                          | 0.00                                            | 0.37                                          | 00.92                                           |  |  |  |
| 6      | Generali lard S.A.                                                         | Fellow Subsidiary                                 | Reinsurance premium ceded                                              | -                                             | (0.00)                                          | 33.57                                         | 33.57                                           |  |  |  |
|        |                                                                            |                                                   | Commission on reinsurance ceded                                        |                                               | (0.00)                                          | 2.88                                          | 2.88                                            |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | =                                             | 1.67                                            | -                                             | -                                               |  |  |  |
| 7      | Generali Italia S.P.A.                                                     | Fellow Subsidiary                                 | Reinsurance premium ceded                                              | 6.27                                          | 337.72                                          | 3.44                                          | 319.87                                          |  |  |  |
|        |                                                                            |                                                   | Commission on reinsurance ceded                                        | 2.24                                          | 25.26                                           | 0.77                                          | 24.29                                           |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | -                                             | 34.84                                           | 4.42                                          | 446.84                                          |  |  |  |
| 8      | Generali Versicherung AG                                                   | Fellow Subsidiary                                 | Deine was a service and d                                              |                                               | 10.25                                           |                                               | 44.40                                           |  |  |  |
| 0      | Generali Versicherung AG                                                   | reliow Subsidially                                | Reinsurance premium ceded  Commission on reinsurance ceded             | -                                             | 10.35<br>1.38                                   | <u> </u>                                      | 11.40                                           |  |  |  |
|        |                                                                            |                                                   | Claims recovery on reinsurance                                         | -                                             | -                                               | -                                             | -                                               |  |  |  |
|        |                                                                            |                                                   |                                                                        |                                               |                                                 |                                               | ı                                               |  |  |  |
|        | Generali Horizon B.V.                                                      | Fellow Subsidiary                                 | Sub-debt - Non Convertible<br>Debentures                               | -                                             | -                                               | -                                             | 20,640.00                                       |  |  |  |
| 9      |                                                                            |                                                   | Interest accrued on Sub-debt - Non<br>Convertible Debentures           | 1,195.96                                      | 3,574.22                                        | 1,153.72                                      | 3,218.27                                        |  |  |  |
|        |                                                                            |                                                   |                                                                        |                                               |                                                 |                                               | l                                               |  |  |  |
| 10     | Key Managerial Personnel                                                   | MD & CEO and other<br>KMPs and Directors          | Remuneration for the period                                            | 385.76                                        | 3,582.48                                        | 305.25                                        | 3,159.87                                        |  |  |  |
|        |                                                                            | Tava o ana baroatara                              | Insurance Premium received                                             | 1.64                                          | 11.29                                           | 4.64                                          | 7.56                                            |  |  |  |
|        |                                                                            |                                                   | Insurance Claims Paid                                                  | -                                             | 1.96                                            | 0.09                                          | 0.37                                            |  |  |  |
|        |                                                                            |                                                   | insurance ciains i aiu                                                 |                                               | 1.90                                            | 0.03                                          | 0.57                                            |  |  |  |
| 11     | Future Generali India Life Insurance                                       | Fellow Subsidiary                                 | Operating expenses incurred on our                                     | 8.32                                          | 38.47                                           | 20.71                                         | 60.92                                           |  |  |  |
|        | Company Limited                                                            |                                                   | behalf Operating expenses incurred by our                              | 0.32                                          | 36.47                                           | 20.71                                         | 00.92                                           |  |  |  |
|        |                                                                            |                                                   | company on their behalf                                                | 24.68                                         | 88.63                                           | 21.30                                         | 65.55                                           |  |  |  |
|        |                                                                            |                                                   | Rent/Elect. Deposits on our behalf                                     | -                                             | 3.60                                            | (4.36)                                        | 5.27                                            |  |  |  |
|        |                                                                            |                                                   | Rent/Elect. Deposits by our company<br>on their behalf                 | -                                             | 0.67                                            | (3.19)                                        | 0.58                                            |  |  |  |
|        |                                                                            |                                                   | Settlement paid/ (received)                                            | -                                             | -                                               | (53.10)                                       | (53.10)                                         |  |  |  |
|        |                                                                            |                                                   | Insurance Premium Received                                             | -                                             | 6.03                                            | 0.03                                          | 5.00                                            |  |  |  |
|        |                                                                            |                                                   | Unallocated Premium received/(paid) Insurance Claims Paid              | 0.26                                          | 0.23<br>0.26                                    | 0.00                                          | 0.00                                            |  |  |  |
|        |                                                                            |                                                   | Insurance Premium Paid                                                 | - 0.20                                        | 132.56                                          | -                                             | 120.17                                          |  |  |  |
|        |                                                                            |                                                   | ***                                                                    |                                               |                                                 |                                               |                                                 |  |  |  |
|        |                                                                            |                                                   | Commission paid                                                        | (0.07)                                        | 0.39                                            | 0.82                                          | 3.74                                            |  |  |  |
| 12     | FG & G Distribution Private Limited                                        | Joint Venture of Future<br>Enterprises & Generali | Insurance Premium Received                                             | -                                             | -                                               | -                                             | 4.29                                            |  |  |  |
|        |                                                                            | Group                                             | Insurance Claims Paid                                                  | -                                             | -                                               | -                                             | 2.90                                            |  |  |  |
|        |                                                                            |                                                   | Unallocated Premium received/(paid)                                    | -                                             | 0.45                                            | (0.07)                                        | 0.45                                            |  |  |  |
| 13     | Shendra Advisory Services Private Limited                                  | Joint Venturer                                    | Operating expenses incurred by our company on their behalf             | -                                             | -                                               | 9.96                                          | 19.67                                           |  |  |  |
|        |                                                                            |                                                   | RSA Fees, Health & Wellness service                                    |                                               | 200.1-                                          | ====                                          |                                                 |  |  |  |
| 14     | Europ Assistance India Private Limited                                     | Fellow Subsidiary                                 | & Cyber Service                                                        | 77.26                                         | 236.19                                          | 78.08                                         | 270.32                                          |  |  |  |
|        | Toolotanoo mala i muto Emitou                                              | . cc cuboldiary                                   | Insurance Claims Paid Unallocated Premium received/(paid)              | <u> </u>                                      | 5.02<br>0.04                                    | -                                             | 0.14<br>0.04                                    |  |  |  |
|        | <u> </u>                                                                   |                                                   | onanocateu i remium receiveu/(paid)                                    | <u> </u>                                      | 0.04                                            | <u> </u>                                      | 0.04                                            |  |  |  |
|        | Generali Operations Service Platform<br>S.R.L.(GOSP)                       | Fellow Subsidiary                                 | IT Applications, Infrastructure,<br>Architecture, Operation excellence |                                               |                                                 | 130.69                                        | 130.69                                          |  |  |  |

#### FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007. For the half year ended 30th September, 2024



|        | PART-B Related Party Transaction Balances - As on December 31, 2024 |                                            |                                                                     |                                 |   |                                                   |                                                                                                             |                                                                                                                                               |  |  |  |
|--------|---------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------|---------------------------------|---|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Sl.No. | Name of the Related Party                                           | Nature of Relationship with the<br>Company | Amount of Outstanding<br>Balances including<br>Commitments(₹ lakhs) | Whether Payable /<br>Receivable |   | Details of any<br>Guarantees given<br>or received | Balance under Provision<br>for doubtful debts relating<br>to the outstanding balance<br>receivable(₹ lakhs) | Expenses recognised up to the<br>quarter end during the year in<br>respect of bad or dobutful debts<br>due from the related party(₹<br>lakhs) |  |  |  |
| 1      | Future Generali India Life Insurance Co. Ltd.                       | Fellow Subsidiary                          | 68.66                                                               | Receivable                      | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 2      | FG & G Distribution Private Limited                                 | Joint Venturer                             | 0.38                                                                | Receivable                      | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 3      | Europ Assistance India Private Limited                              | Fellow Subsidiary                          | 0.66                                                                | Receivable                      | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 4      | Assicurazioni Generali SPA                                          | Ultimate Holding Company                   | 701.25                                                              | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 5      | Assicurazioni Generali S.P.A. Hong Kong                             | Branch of Ultimate Holding<br>Company      | 910.86                                                              | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 6      | Assicurazioni Generali S.P.A. U.K.                                  | Branch of Ultimate Holding<br>Company      | 1,398.69                                                            | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 7      | Generali Espana De Seguros                                          | Fellow Subsidiary                          | 529.65                                                              | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 8      | Generali Iard S.A.                                                  | Fellow Subsidiary                          | 73.00                                                               | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 9      | Generali Italia S.P.A.                                              | Fellow Subsidiary                          | 84.30                                                               | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 10     | Assicurazioni Generali S.P.A Luxembourg                             | Fellow Subsidiary                          | 199.61                                                              | Receivable                      | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 11     | Generali Versicherung AG                                            | Fellow Subsidiary                          | 22.19                                                               | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 12     | Generali Horizon B.V.                                               | Fellow Subsidiary                          | 55,435.27                                                           | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |
| 13     | Generali Operations Service Platform<br>S.R.L.(GOSP)                | Fellow Subsidiary                          | 130.69                                                              | Payable                         | - | -                                                 | -                                                                                                           | -                                                                                                                                             |  |  |  |

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

## STATEMENT OF ADMISSIBLE ASSETS :

AS AT 31st December 2024

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                                                        | -                  | 2,02,833          | 2,02,833 |
|              | Policyholders as per NL-12 A of BS                                                     | 5,77,075           | -                 | 5,77,075 |
| ( <b>A</b> ) | Total Investments as per BS                                                            | 5,77,075           | 2,02,833          | 7,79,909 |
| (B)          | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation           | -                  | -                 | -        |
| (C)          | Fixed assets as per BS                                                                 | 10,566             | -                 | 10,566   |
| (D)          | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation                | 321                | -                 | 321      |
|              | Current Assets:                                                                        |                    |                   | -        |
| (E)          | Cash & Bank Balances as per BS                                                         | 12,413             | -                 | 12,413   |
| (F)          | Advances and Other assets as per BS                                                    | 77,461             | 14,979            | 92,441   |
| ( <b>G</b> ) | Total Current Assets as per BS(E)+(F)                                                  | 89,874             | 14,979            | 1,04,854 |
| (H)          | Inadmissible current assets as per Clause (1) of Schedule I of regulation              | 19,228             | 1,760             | 20,988   |
| (I)          | Loans as per BS                                                                        | -                  | -                 | -        |
| (J)          | Fair value change account subject to minimum of zero                                   | -                  | -                 | -        |
| ( <b>K</b> ) | Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I)       | 6,77,515           | 2,17,813          | 8,95,328 |
| (L)          | Total Inadmissible assets(B)+(D)+(H)+(J)                                               | 19,549             | 1,760             | 21,309   |
| (M)          | Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L) | 6,57,967           | 2,16,053          | 8,74,020 |

(₹ 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                                                                    | 64                 | -                 | 64    |
|          | (b)Leasehold improvements                                                                                            | 257                | -                 | 257   |
|          | Inadmissible current assets                                                                                          |                    |                   |       |
|          | (a) Agents' and Intermediaries' balances                                                                             | 196                | -                 | 196   |
|          | (b) Premiums receivables relating to State/Central government sponsored schemes                                      | 8                  | -                 | 8     |
|          | (c) Deferred Tax Assets                                                                                              | -                  | 1,505             | 1,505 |
|          | (d) Co-insurer's balances outstanding for more than ninety days                                                      | 5,376              | -                 | 5,376 |
|          | (e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days | 6,345              | -                 | 6,345 |
|          | (f) Other Reinsurer's balances outstanding for more than 180 days;                                                   | 2,888              | -                 | 2,888 |
|          | (g) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938                 | 532                | 201               | 733   |
|          | (h) GST Unutilized Credit outstanding for more than ninety days;                                                     | -                  | 54                | 54    |
|          | (i) Assets held for uncliamed amount of Policyholders                                                                | 3,882              | -                 | 3,882 |

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

## Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007



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

## STATEMENT OF LIABILITIES

(₹ lakhs)

|             |                                                     | As on 31st December, 2024 |             |  |
|-------------|-----------------------------------------------------|---------------------------|-------------|--|
| Item<br>No. | Reserve                                             | Gross Reserve             | Net Reserve |  |
| (a)         | Unearned Premium Reserve (UPR)                      | 2,34,396                  | 1,64,231    |  |
| (b)         | Premium Deficiency Reserve (PDR)                    | -                         | -           |  |
| (c)         | Unexpired Risk Reserve (URR)(a)+(b)                 | 2,34,396                  | 1,64,231    |  |
| (d)         | Outstanding Claim Reserve (other than IBNR reserve) | 2,34,825                  | 1,72,833    |  |
| (e)         | IBNR reserve                                        | 4,43,468                  | 3,24,711    |  |
| <b>(f)</b>  | Total Reserves for Technical Liabilities(c)+(d)+(e) | 9,12,689                  | 6,61,775    |  |

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

### FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

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



### TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 31st December 2024

(₹ lakhs)

| Item No. | Line of Business                 | Gross<br>Premiums | Net<br>Premiums | Gross<br>Incurred<br>Claims | Net<br>Incurred<br>Claims | RSM 1  | RSM 2  | RSM    |
|----------|----------------------------------|-------------------|-----------------|-----------------------------|---------------------------|--------|--------|--------|
| (1)      | (2)                              | (3)               | (4)             | (5)                         | (6)                       | (7)    | (8)    | (9)    |
| 1        | Fire                             | 62,387            | 18,369          | 32,565                      | 17,497                    | 6,239  | 5,249  | 6,239  |
| 2        | Marine Cargo                     | 12,567            | 8,842           | 9,662                       | 6,414                     | 1,768  | 1,924  | 1,924  |
| 3        | Marine - Other than Marine Cargo | 200               | 12              | 151                         | 8                         | 20     | 23     | 23     |
| 4        | Motor                            | 1,91,154          | 1,74,257        | 1,16,570                    | 1,14,010                  | 34,851 | 34,203 | 34,851 |
| 5        | Engineering                      | 11,150            | 2,214           | 3,335                       | 898                       | 1,115  | 500    | 1,115  |
| 6        | Aviation                         | -                 | -               | 515                         | 518                       | -      | 155    | 155    |
| 7        | Liability                        | 3,865             | 1,520           | 410                         | 236                       | 580    | 92     | 580    |
| 8        | Health Insurance                 | 1,84,758          | 1,35,501        | 1,70,895                    | 1,25,234                  | 27,714 | 38,451 | 38,451 |
| 9        | Miscellaneous                    | 32,778            | 25,121          | 23,724                      | 18,862                    | 5,024  | 5,659  | 5,659  |
| 10       | Crop                             | 36,692            | 8,362           | 26,343                      | 8,021                     | 3,669  | 3,951  | 3,951  |
|          | Total                            | 5,35,551          | 3,74,199        | 3,84,168                    | 2,91,697                  | 80,980 | 90,208 | 92,949 |

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

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



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

## Solvency Margin as at 31st December 2024

(₹ lakhs)

| (1)          | (2)                                            | (3)      |
|--------------|------------------------------------------------|----------|
| ITEM NO.     | DESCRIPTION                                    | AMOUNT   |
| (A)          | Policyholder's FUNDS                           |          |
|              | Available assets(as per Form IRDAI-GI-TA)      | 6,57,966 |
|              | Deduct:                                        |          |
| (B)          | Current Liabilities as per BS                  | 1,44,315 |
| (C)          | Provisions as per BS                           | 4,88,195 |
| (D)          | Other Liabilities                              | -        |
| (E)          | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 25,456   |
|              | Shareholder's FUNDS                            |          |
| (F)          | Available Assets                               | 2,16,053 |
|              | Deduct:                                        |          |
| (G)          | Other Liabilities                              | 52,795   |
| (H)          | Excess in Shareholder's funds (F-G)            | 1,63,258 |
| (I)          | Total ASM (E+H)                                | 1,88,714 |
| (J)          | Total RSM                                      | 92,949   |
| ( <b>K</b> ) | Solvency Ratio (Total ASM / Total RSM)         | 2.03     |

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

NL-27-Prod

## PERIODIC DISCLOSURES

Insurer: Future Generali India Insurance Company Ltd Date: 31-12-2024

| Products Information                                                                                   |                                                                                  |              |                                          |                      |                     |                          |  |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------|------------------------------------------|----------------------|---------------------|--------------------------|--|
| List below the products and/or add-ons introduced during the period October, November & Decemeber 2024 |                                                                                  |              |                                          |                      |                     |                          |  |
| 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                                                                                                      | Fire Suraksha Policy                                                             | NA           | IRDAN132RPPR0084V01202425                | Property             | Product             | 8-Oct-24                 |  |
| 2                                                                                                      | Architects, Surveyors And Consulting Engineer's Fee (Excess of 3% Of The Claim   | NA           | IRDAN132RPPR0084V01202425/A0085V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 3                                                                                                      | Removal Of Debris Clause (Excess of 1% Of The Claim Amount)                      | NA           | IRDAN132RPPR0084V01202425/A0086V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 4                                                                                                      | Deterioration Of Stocks In Cold Storage Premises Due To Change In Temperature    | NA           | IRDAN132RPPR0084V01202425/A0087V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 5                                                                                                      | Deterioration Of Stocks In Cold Storage Premises Due To Accidental Power Failure | NA           | IRDAN132RPPR0084V01202425/A0088V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 6                                                                                                      | Impact Damage Due To Insured's Own Rail/ Road Vehicles, Fork Lifts, Cranes,      | NA           | IRDAN132RPPR0084V01202425/A0089V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 7                                                                                                      | Spontaneous Combustion Clause                                                    | NA           | IRDAN132RPPR0084V01202425/A0090V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 8                                                                                                      | Omission To Extensions Insure Additions, Alterations Or Extensions               | NA           | IRDAN132RPPR0084V01202425/A0091V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 9                                                                                                      | Spoilage Material Damage Cover                                                   | NA           | IRDAN132RPPR0084V01202425/A0092V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 10                                                                                                     | Leakage And Contamination Cover                                                  | NA           | IRDAN132RPPR0084V01202425/A0093V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 11                                                                                                     | Temporary Removal Of Stocks Clause                                               | NA           | IRDAN132RPPR0084V01202425/A0094V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 12                                                                                                     | Loss Of Rent                                                                     | NA           | IRDAN132RPPR0084V01202425/A0095V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 13                                                                                                     | Insurance Of Additional Expenses Of Rent For An Alternative Accommodation        | NA           | IRDAN132RPPR0084V01202425/A0096V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 14                                                                                                     | Start Up Expenses Clause                                                         | NA           | IRDAN132RPPR0084V01202425/A0097V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 15                                                                                                     | Escalation Clause                                                                | NA           | IRDAN132RPPR0084V01202425/A0098V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 16                                                                                                     | Floater Clause                                                                   | NA           | IRDAN132RPPR0084V01202425/A0099V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 17                                                                                                     | Burglary Cover (with-in 7 days of fire)                                          | NA           | IRDAN132RPPR0084V01202425/A0100V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 18                                                                                                     | Protection and Preservation of Property                                          | NA           | IRDAN132RPPR0084V01202425/A0101V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 19                                                                                                     | Landscaping Including Lawns, Plants, Shrubs or Trees                             | NA           | IRDAN132RPPR0084V01202425/A0102V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 20                                                                                                     | EMI Cover                                                                        | NA           | IRDAN132RPPR0084V01202425/A0103V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 21                                                                                                     | Utility Expense Cover                                                            | NA           | IRDAN132RPPR0084V01202425/A0104V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 22                                                                                                     | Involuntary Betterment                                                           | NA           | IRDAN132RPPR0084V01202425/A0105V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 23                                                                                                     | Smoke Damage                                                                     | NA           | IRDAN132RPPR0084V01202425/A0106V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 24                                                                                                     | Personal Accident Cover                                                          | NA           | IRDAN132RPPR0084V01202425/A0107V01202425 | Property             | Add-on              | 8-Oct-24                 |  |
| 25                                                                                                     | Cattle & Livestock Insurance under national Livestock Mission (NLM)              | NA           | IRDAN132RPMS0108V01202425                | Miscellaneous        | Product             | 17-Oct-24                |  |
| 26                                                                                                     | Errors and Omissions Insurance Policy                                            | NA           | IRDAN132RPLB0057V02202324                | Liability            | Product             | 21-Oct-24                |  |
| 27                                                                                                     | Group Personal Cyber Risks Policy                                                | NA           | IRDAN132RPLB0002V02202021                | Liability            | Product             | 28-Oct-24                |  |
| 28                                                                                                     | Engine & Gear Box Protector                                                      | NA           | IRDAN132RPMT0007V03201819/A0109V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 29                                                                                                     | Tyre Protection                                                                  | NA           | IRDAN132RPMT0007V03201819/A0110V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 30                                                                                                     | EMI cover                                                                        | NA           | IRDAN132RPMT0007V03201819/A0111V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 31                                                                                                     | Battery Guard                                                                    | NA           | IRDAN132RPMT0007V03201819/A0112V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 32                                                                                                     | Engine & Gear Box Protector                                                      | NA           | IRDAN132RPMT0002V02201920/A0113V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 33                                                                                                     | Tyre Protection                                                                  | NA           | IRDAN132RPMT0002V02201920/A0114V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 34                                                                                                     | EMI cover                                                                        | NA           | IRDAN132RPMT0002V02201920/A0115V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 35                                                                                                     | Battery Guard                                                                    | NA           | IRDAN132RPMT0002V02201920/A0116V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 36                                                                                                     | Additional Towing Charges                                                        | NA           | IRDAN132RPMT0002V02201718/A0117V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 37                                                                                                     | Roadside Assistance                                                              | NA           | IRDAN132RPMT0002V02201718/A0118V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 38                                                                                                     | Daily Cash Benefit / Inconvenience Allowance                                     | NA           | IRDAN132RPMT0002V02201718/A0119V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 39                                                                                                     | Hospital Cash Cover                                                              | NA           | IRDAN132RPMT0002V02201718/A0120V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 40                                                                                                     | Increased Property Damage Liability Benefit                                      | NA           | IRDAN132RPMT0002V02201718/A0121V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 41                                                                                                     | Loan Protector                                                                   | NA           | IRDAN132RPMT0002V02201718/A0122V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |
| 42                                                                                                     | Loss Of Driving Licence / Registration Certificate                               | NA           | IRDAN132RPMT0002V02201718/A0123V01202425 | Motor                | Add-on              | 6-Dec-24                 |  |

FORM NL-27 Products Information

NL-27-Prod

| PERIODIC DISCLOSURES |                             |    |                                          |        |         |           |  |  |  |  |  |
|----------------------|-----------------------------|----|------------------------------------------|--------|---------|-----------|--|--|--|--|--|
| FORM NL-27           | Products Information        |    |                                          |        |         |           |  |  |  |  |  |
| 43                   | Loss Of Personal Belongings | NA | IRDAN132RPMT0002V02201718/A0124V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 44                   | Personal Accident Cover     | NA | IRDAN132RPMT0002V02201718/A0125V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 45                   | Zero Depreciation Cover     | NA | IRDAN132RPMT0002V02201718/A0126V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 46                   | Consumable Cover            | NA | IRDAN132RPMT0002V02201718/A0127V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 47                   | Return to Invoice           | NA | IRDAN132RPMT0002V02201718/A0128V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 48                   | Engine & Gear Box Protector | NA | IRDAN132RPMT0002V02201718/A0129V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 49                   | Tyre Protection             | NA | IRDAN132RPMT0002V02201718/A0130V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 50                   | EMI cover                   | NA | IRDAN132RPMT0002V02201718/A0131V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 51                   | Battery Guard               | NA | IRDAN132RPMT0002V02201718/A0132V01202425 | Motor  | Add-on  | 6-Dec-24  |  |  |  |  |  |
| 52                   | FG Health Absolute          | NA | FGIHLIP25039V022425                      | Health | Product | 25-Nov-24 |  |  |  |  |  |

Note: -

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

NL-28
(Read with Regulation 10)
Name of the Insurer: FUTURE GENERALI INDIA INSURANCE CO LTD
Registration Number: 132
Statement as on: 31st Dec 2024
Statement of Investment Assets (General Insurer)
(Business within India)
Periodicity of Submission: Quarterly
Section I

PART - A

(Rs in Lakhs)

| No. | PARTICULARS                                   | SCH | AMOUNT   |
|-----|-----------------------------------------------|-----|----------|
| 1   | a. Investments-Shareholders                   | 8   | 2,02,833 |
|     | b. Investments-Policyholders                  | 8A  | 5,77,075 |
| 2   | Loans                                         | 9   |          |
| 3   | Fixed Assets                                  | 10  | 10,566   |
| 4   | Current Assets                                |     |          |
|     | a. Cash and Bank                              | 11  | 12,402   |
|     | b. Advances and Other Assets                  | 12  | 90,445   |
| 5   | Current Liabilities                           |     |          |
|     | a. Current Liabilities                        | 13  | 5,12,447 |
|     | b. Provisions                                 | 14  | 1,76,715 |
|     | c. Misc Exp not written Off                   | 15  | -        |
|     | d. Debit Balance of P and L A/c               |     | -        |
|     | Application of Funds as per Balance Sheet (A) |     | 2,04,160 |

|   | Less: Other Assets                 | SCH      | AMOUNT    |
|---|------------------------------------|----------|-----------|
| 1 | Loans (If Any)                     | 9        | -         |
| 2 | Fixed Assets (If Any)              | 10       | 10,566    |
| 3 | Cash and Bank Balance (If any)     | 11       | 12,402    |
| 4 | Advances and Other Assets (If Any) | 12       | 90,445    |
| 5 | Current Liabilities                | 13       | 5,12,447  |
| 6 | Provisions                         | 14       | 1,76,715  |
| 7 | Misc Exp not written Off           | 15       | -         |
| 8 | Investments held outside India     |          |           |
| 9 | Debit Balance of P&L A/c           |          | -         |
|   |                                    | TOTAL(B) | -5,75,749 |
|   |                                    | (A-B)    | 7,79,909  |

### Section II

| No. | Investment Assets                                                                   | Reg. %             | s              | БН           | PH       | Book Value<br>(SH + PH) | %<br>Actual | FVC<br>Amount | Total     | Market Value |
|-----|-------------------------------------------------------------------------------------|--------------------|----------------|--------------|----------|-------------------------|-------------|---------------|-----------|--------------|
|     |                                                                                     |                    | Balance<br>(a) | FRSM*<br>(b) | (c)      | (d) = (b+c)             | (e)         | (f)           | (g)=(d+f) | (h)          |
| 1   | Central Government Securities                                                       | Not Less than 20%  | -              | 47,158       | 1,34,168 | 1,81,327                | 23          |               | 1,81,327  | 1,82,299     |
|     | Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above) | Not Less than 30%  | -              | 95,691       | 2,72,246 | 3,67,937                | 47          |               | 3,67,937  | 3,69,229     |
| 3   | Investment subject to Exposure Norms                                                |                    |                |              |          |                         |             |               |           |              |
|     | a) Housing and Loans to SG for housing and FFE                                      | Not Less than 5%   |                |              |          |                         |             |               |           |              |
|     | Approved Investments                                                                |                    | -              | 55,715       | 1,58,512 | 2,14,227                | 27          | (44)          | 2,14,182  | 2,14,001     |
|     | Other Investments                                                                   |                    | -              | 563          | 1,603    | 2,167                   | 0           | 0             | 2,167     | 250          |
|     | c) Approved Investments                                                             | Not Exceeding 55%  | -              | 51,076       | 1,45,315 | 1,96,391                | 25          | (869)         | 1,95,523  | 1,96,839     |
|     | d) Other Investments                                                                | NOL Exceeding 3370 | -              | 896          | 2,549    | 3,445                   | 0           | (499)         | 2,946     | 2,266        |
| ( · | Total Investment Assets                                                             | 100%               |                | 2,03,941     | 5,80,226 | 7,84,167                | 100         | (1,411)       | 7,82,755  | 7,82,585     |

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

NL-28
(Read with Regulation 10)
Name of the Insurer: FUTURE GENERALI INDIA INSURANCE CO LTD
Statement of Accretion of Assets
(Business within India)

|    | Periodicity of Submission : Quarterly                                               |     |                           |                         |                                  |                       |                | (Rs.in Lakhs) |
|----|-------------------------------------------------------------------------------------|-----|---------------------------|-------------------------|----------------------------------|-----------------------|----------------|---------------|
| No | Category Investments                                                                | соі | Opening<br>Balance<br>(A) | % to Opening<br>Balance | Net Accretion for<br>Qtr.<br>(B) | % to Total<br>Accrual | Total<br>(A+B) | % to<br>Total |
| 1  | Central Government Securities                                                       |     | 1,78,831                  | 23                      | 2,495                            | 11.83                 | 1,81,327       | 23.12         |
|    | Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above) |     | 3,76,149                  | 49.29                   | (8,212)                          | (38.94)               | 3,67,937       | 46.92         |
| 3  | Investment subject to Exposure Norms                                                |     |                           |                         |                                  |                       |                |               |
|    | a) Housing and Loans to SG for housing and FFE                                      |     |                           |                         |                                  |                       |                |               |
|    | Approved Investments                                                                |     | 83,937                    | 11                      | (179)                            | (0.85)                | 83,758         | 10.68         |
|    | 2. Other Investments                                                                |     | 0                         | 0.00                    | 0                                | 0.00                  | 0              | 0.00          |
|    | b) Infrastructure Investments                                                       |     |                           |                         |                                  |                       |                | 1             |
|    | Approved Investments                                                                |     | 1,38,629                  | 18                      | (8,161)                          | (38.70)               | 1,30,468       | 16.64         |
|    | Other Investments                                                                   |     | 2,155                     | 0.28                    | 11                               | 0.05                  | 2,167          | 0.28          |
|    | c) Approved Investments                                                             |     | 1,59,897                  | 21                      | 36,494                           | 173.07                | 1,96,391       | 25.04         |
|    | d) Other Investments                                                                |     | 2,313                     | 0.30                    | 1,132                            | 5.37                  | 3,445          | 0.44          |
|    | Total                                                                               |     | 7,63,081                  | 100.00                  | 21,086                           | 100.00                | 7,84,167       | 100.00        |

### Date: 31st Dec 2024



# (Rs in Lakhs)

# FORM NL-29-DETAIL REGARDING DEBT SECURITIES

|                                      |                     | Det                             | ail Regarding d                | ebt securities                  |                     |                                 | (KS III Lakiis)                |                                 |
|--------------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------------|
|                                      |                     | Market '                        |                                |                                 |                     | Book V                          | alue                           |                                 |
|                                      | As at 31st Dec 2024 | as % of total<br>for this class | As at 31st<br>December<br>2023 | as % of total<br>for this class | As at 31st Dec 2024 | as % of total<br>for this class | As at 31st<br>December<br>2023 | as % of total<br>for this class |
| Break down by credit rating          |                     |                                 |                                |                                 |                     |                                 |                                |                                 |
| AAA rated                            | 3,20,868            | 42.01                           | 2,89,567                       | 41.65                           | 3,20,083            | 42.05                           | 2,92,381                       | 41.36                           |
| AA or better                         | 42,089              | 5.51                            | 30,301                         | 4.36                            | 41,743              | 5.48                            | 30,180                         | 4.27                            |
| Rated below AA but above A           | -                   | -                               | 3,441                          | 0.49                            | -                   | -                               | 3,428                          | 0.48                            |
| Rated below A but above B            | -                   | -                               | -                              | -                               | •                   | -                               | -                              | -                               |
| Any other (Sovereign Rating)         | 3,68,710            | 48.27                           | 3,52,483                       | 50.70                           | 3,67,415            | 48.27                           | 3,61,505                       | 51.13                           |
| Any other (Unrated)                  | -                   | -                               | -                              | -                               | -                   | -                               | -                              | -                               |
| Any other (Reverse Repo)             | 31,894              | 4.18                            | 19,497                         | 2.80                            | 31,894              | 4.19                            | 19,497                         | 2.76                            |
| Rated D                              | 250                 | 0.03                            | -                              | -                               | -                   | -                               | -                              | -                               |
| Total (A)                            | 7,63,811            | 100.00                          | 6,95,289                       | 100.00                          | 7,61,135            | 100.00                          | 7,06,991                       | 100.00                          |
|                                      |                     |                                 |                                |                                 |                     |                                 |                                |                                 |
| Break down by Residual Maturity      |                     |                                 |                                |                                 |                     |                                 |                                |                                 |
| Up to 1 year                         | 42,553              | 5.57                            | 29,289                         | 4.21                            | 42,298              | 5.56                            | 29,243                         | 4.14                            |
| more than 1 year and upto 3years     | 84,195              | 11.02                           | 72,544                         | 10.43                           | 84,072              | 11.05                           | 72,556                         | 10.26                           |
| More than 3years and up to 7years    | 3,45,882            | 45.28                           | 3,31,574                       | 47.69                           | 3,46,916            | 45.58                           | 3,36,634                       | 47.62                           |
| More than 7 years and up to 10 years | 2,08,980            | 27.36                           | 2,07,957                       | 29.91                           | 2,07,205            | 27.22                           | 2,13,821                       | 30.24                           |
| above 10 years                       | 82,201              | 10.76                           | 53,925                         | 7.76                            | 80,643              | 10.60                           | 54,737                         | 7.74                            |
| Any other (Please specify)           | -                   | -                               | -                              | -                               | -                   | -                               | -                              | -                               |
| Total (B)                            | 7,63,811            | 100.00                          | 6,95,289                       | 100.00                          | 7,61,135            | 100.00                          | 7,06,991                       | 100.00                          |
| Break down by type of the issuer     |                     |                                 |                                |                                 |                     |                                 |                                |                                 |
| a. Central Government                | 1,82,344            | 23.87                           | 1,71,635                       | 24.69                           | 1,81,372            | 23.83                           | 1,75,287                       | 24.79                           |
| b. State Government                  | 1,86,366            | 24.40                           | 1,80,848                       | 26.01                           | 1,86,044            | 24.44                           | 1,86,218                       | 26.34                           |
| c. Corporate Securities              | 3,63,207            | 47.55                           | 3,23,309                       | 46.50                           | 3,61,825            | 47.54                           | 3,25,989                       | 46.11                           |
| Any other (Fixed Deposit)            | -                   | -                               | -                              | -                               | -                   | -                               | -                              | -                               |
| Any other (Reverse Repo)             | 31,894              | 4.18                            | 19,497                         | 2.80                            | 31,894              | 4.19                            | 19,497                         | 2.76                            |
| Total (C)                            | 7,63,811            | 100.00                          | 6,95,289                       | 100.00                          | 7,61,135            | 100.00                          | 7,06,991                       | 100.00                          |

## Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)".

FORM NL-30 -DETAILS OF NON- Name of the Fund : Shareholder's Fund

(Read with Regulation 10)

**DETAILS OF NON-PERFORMING ASSETS** 

Name of the Insurer: FUTURE GENERALI INDIA INSURANCE CO LTD

Registration Number: 132 (Rs in Lakhs)

|    |                                                  | Bonds / D     | ebentures | Loa   | ans           | Other Debt    | instruments   | All Othe | r Assets | TO <sup>-</sup> | TAL      |
|----|--------------------------------------------------|---------------|-----------|-------|---------------|---------------|---------------|----------|----------|-----------------|----------|
| N  | PARTICULARS                                      | YTD           | YTD       | YTD   | YTD           | YTD           | YTD           | YTD      | YTD      | YTD             | YTD      |
| o  | PARTICULARS                                      | (As on 31 Dec |           |       | (As on 31 Dec | (As on 31 Dec | (As on 31 Dec |          |          |                 |          |
|    |                                                  | 2024)         | 2023)     | 2024) | 2023)         | 2024)         | 2023)         | 2024)    | 2023)    | 2024)           | 2023)    |
| 1  | Investment Asset (As per Form3A/3B - Total Fund) | 3,64,566      | 3,25,938  | -     | -             | 31,894        | 21,819        | 3,87,707 | 3,64,599 | 7,84,167        | 7,12,356 |
| 2  | Gross NPA                                        | 2,847         | 2,798     | -     | -             | -             | -             | -        | -        | 2,847           | 2,798    |
| 3  | % of Gross NPA on Investment Assets(2/1)         | 0.78          | 0.86      | -     | -             | -             | -             | -        | -        | 0.36            | 0.39     |
| 4  | Provision made on NPA                            | 2,847         | 2,798     | ı     | ı             | ı             | -             | ı        | -        | 2,847           | 2,798    |
| 5  | Provision as a % of NPA(4/2)                     | 100.00        | 100.00    | ı     | ı             | ı             | -             | -        | -        | 100.00          | 100.00   |
| 6  | Provision on standard assets                     | -             | -         | -     | -             | -             | -             | -        | -        | -               | -        |
| 7  | Net Investment Assets(1 - 4)                     | 3,61,719      | 3,23,140  | 1     | -             | -             | -             | -        | -        | 7,81,320        | 7,09,558 |
| 8  | Net NPA (2 - 4)                                  | -             | -         | ı     | ı             | ı             | -             | 1        | -        | ı               | -        |
| 9  | % of Net NPA to Net Investments Assets(8/7)      | -             | -         | -     | -             | 1             | -             | -        | -        | -               | -        |
| 10 | Write off made during the Period                 | -             | -         | ı     | -             | ı             | -             | ı        | -        | -               | -        |

#### CERTIFICATION

Certified that the information given herein are correct, complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the return are within the exhaustive

#### 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 NI -31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: FUTURE GENERALI INDIA INSURANCE CO LTD Registration Number: 132 Statement as on: 31 Dec 2024 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly No.



|          | nent of Investment and Income on Investment                                                                                                        |              |                                  |                               |                     |                               |                   |                               |                        |                        |                                  |                               |                     | (Rs Lakhs)                    |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|-------------------------------|---------------------|-------------------------------|-------------------|-------------------------------|------------------------|------------------------|----------------------------------|-------------------------------|---------------------|-------------------------------|
| No.      | icity of Submission : Quarterly Category of Investment                                                                                             | Category     |                                  | Current Qua                   |                     |                               | Year              | r To Date(Current Y           | ear)                   |                        |                                  | Year to date(Previ            |                     |                               |
|          |                                                                                                                                                    | Code         | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment (Rs.) | Gross Yield<br>(%)1 | Net Yield<br>(%) <sup>2</sup> | Investment (Rs.)1 | Income on<br>Investment (Rs.) | Gross Yield<br>(%)1    | (%) <sup>2</sup>       | Investment<br>(Rs.) <sup>1</sup> | Income on<br>Investment (Rs.) | Gross Yield<br>(%)1 | Net Yield<br>(%) <sup>2</sup> |
| 2        | A Central Government Securities A1 Central Government Bonds                                                                                        | CGSB         | 1,75,633                         | 2,853                         | 1.62%               | 1.21%                         | 1,83,068          | 9,436                         | 5.15%                  | 3.79%                  | 1,69,654                         | 8,717                         | 0.05                | 0.04                          |
| 3        | A2 Special Deposits                                                                                                                                | CSPD         | -1.01000                         | -,                            |                     | -                             | -                 | -7                            | -                      | -                      | -                                | -7:                           | -                   |                               |
| 5        | A3 Deposit under Sec 7 of Insurance Act, 1938 A4 Treasury Bills                                                                                    | CDSS<br>CTRB | -                                | -                             | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 6        | A5 Sovereign Green Bonds B Government Securities / Other Approved Securities                                                                       | CSGB         | 3,002                            | 54                            | 1.80%               | 1.35%                         | 3,002             | 162                           | 5.40%                  | 3.97%                  | 1,700                            | 91                            | 5.35%               | 3.98%                         |
| 8        | B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds                                                                                     | CGSL         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 9<br>10  | B2 State Government Bonds/ Development Loans B3 State Government Guaranteed Loans                                                                  | SGGB<br>SGGL | 1,87,767                         | 3,144                         | 1.67%               | 1.25%                         | 1,96,806          | 10,220                        | 5.19%                  | 3.82%                  | 1,84,704                         | 9,678                         | 5.24%               | 3.89%                         |
| 11       | B4 Other Approved Securities (excluding Infrastructure Investments)                                                                                | SGOA         | 567                              | 11                            | 1.86%               | 1.39%                         | 698               | 41                            | 5.93%                  | 4.36%                  | 2,154                            | 106                           | 4.93%               | 3.66%                         |
| 12<br>13 | B5 Guaranteed Equity C Housing and Loans to State Govt for housing and fire fighting                                                               | SGGE         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 14       | C1 Loans to State Govt. for Housing                                                                                                                | HLSH<br>HLSE | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                |                               | -                   | -                             |
| 15<br>16 | C2 Loans to State Govt. for Fire Fighting Equipments C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB                                       | HTLH         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 17<br>18 | C4 Commercial Papers - NHB/Institutions accredited by NHB C5 Housing - Securitised Assets ( Approved Investment)                                   | HTLN<br>HMBS | -                                |                               | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 19       | C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group                                                                                                  | HDPG         | -                                | -                             | -                   | -                             | =                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 20       | C7 Bonds/Debentures issued by HUDCO C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB                                              | HTHD<br>HTDN | 6,438                            | 112                           | 1.74%               | 1.30%                         | 6,455             | 338                           | 5.24%                  | 3.85%                  | 6,522                            | 342                           | 5.25%               | 3.90%                         |
| 22       | C9 Bonds/Debentures issued by Authority constituted under any                                                                                      | HTDA<br>HFHD | 74,148                           | 1,393                         | 1.88%               | 1.40%                         | 71,331            | 3,961                         | 5.55%                  | 4.08%                  | 68,136                           | 3,775                         | 5.54%               | 4.12%                         |
| 24       | C10 Bonds/Debentures issued by HUDCO C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB                                            | HFDN         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 25<br>26 | C12 Bonds/Debentures issued by Authority constituted under any<br>C13Debentures / Bonds / CPs / Loans                                              | HFDA<br>HODS | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 27       | D Infrastructure Investments                                                                                                                       |              |                                  |                               |                     |                               |                   |                               |                        | _                      |                                  |                               |                     |                               |
| 28<br>29 | D1 Infrastructure - Other Approved Securities D2 Infrastructure - PSU - Equity shares - Quoted                                                     | ISAS<br>ITPE | 1,292                            | -21                           | -1.64%              | -1.23%                        | 949               | 177                           | 18.68%                 | 13.73%                 | -<br>294                         | - 60                          | 20.50%              | 15.23%                        |
| 30       | D3 Infrastructure - Corporate Securities - Equity shares - Quoted                                                                                  | ITCE         | 790                              | -20                           | -2.50%              | -1.87%                        | 808               | 432                           | 53.49%                 | 39.31%                 | -                                | -                             |                     |                               |
| 31<br>32 | D4 Infrastructure - PSU - Equity Shares - Unquoted D5 Infrastructure - Equity and Equity Related Instruments (Promoter                             | IENQ<br>IEUQ | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 33       | D6 Infrastructure - Equity and Equity Related Instruments (Promoter                                                                                | IEPG<br>IESA | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 34<br>35 | D7 Infrastructure - Securitised Assets (Approved)  D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group                               | IDPG         | -                                | -                             | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 36<br>37 | D9 'Infrastructure - Infrastructure Development Fund (IDF) D10 Infrastructure - PSU - Debentures/ Bonds                                            | IDDF<br>IPTD | 4,999<br>96,568                  | 105<br>1,845                  | 2.10%<br>1.91%      | 1.57%<br>1.43%                | 5,740<br>96,959   | 347<br>5,431                  | 6.05%<br>5.60%         | 4.44%<br>4.12%         | 2,501<br>96,620                  | 86<br>5,286                   | 3.43%<br>5.47%      | 2.55%<br>4.07%                |
| 38       | D11 Infrastructure - PSU - CPs                                                                                                                     | IPCP         | -                                |                               | -                   | -                             | -                 |                               | -                      | -                      |                                  |                               | -                   | -                             |
| 39<br>40 | D12 Infrastructure - Other Corporate Securities- Debentures/ Bonds D13 Infrastructure - Other Corporate Securities - CPs                           | ICTD<br>ICCP | 12,781                           | 399                           | 3.12%               | 2.33%                         | 13,893            | 955                           | 6.88%                  | 5.05%                  | 18,412                           | 1,088                         | 5.91%               | 4.39%                         |
| 41       | D14 Infrastructure - Term Loans (with Charge)                                                                                                      | ILWC         | -                                | =                             | -                   | -                             | =                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 42<br>43 | D15 Infrastructure - PSU - Debentures/ Bonds D19 Infrastructure - Units of Insfrastructure Investment Trust                                        | IPFD<br>EIIT | 2,620                            | -61                           | -2.33%              | -1.75%                        | 2,120             | - 47                          | 2.24%                  | 1.64%                  | 2,404                            | 174                           | 7.25%               | 5.39%                         |
| 44       | D16 Infrastructure - Other Corporate Securities - Debentures/ Bonds                                                                                | ICFD         | 4,998                            | -                             | -                   | -                             | 4,998             | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 45<br>46 | D20 Long Term Bank Bonds ApprovedInvestment– Infrastructure D21 Long Term Bank Bonds Approved Investment- Affordable Housing                       | ILBI<br>HLBH | 17,537<br>2,506                  | 357<br>49                     |                     | 1.52%<br>1.47%                | 17,539<br>2,505   | 1,056<br>146                  | 6.02%<br>5.84%         | 4.42%<br>4.30%         | 17,554                           | 1,061                         | 6.04%               | 4.49%                         |
| 47       | D16'Infrastructure - Debentures / Bonds / CPs / loans                                                                                              | IODS         | 979                              | 11                            |                     | 0.87%                         | 968               | 36                            | 3.73%                  | 2.74%                  | 981                              | 10                            | 1.04%               | 0.77%                         |
| 48<br>49 | D17 Infrastructure - Equity (including unlisted)  E Approved Investment Subject To Exposure Norms                                                  | IOEQ         | -                                |                               | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 50<br>51 | E1 PSU - (Approved Investment)-Equity Shares quoted E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-                      | EAEQ<br>EACE | 2,616<br>9,004                   | -86<br>521                    | -3.27%<br>5.78%     | -2.45%<br>4.32%               | 1,629<br>7,290    | -30<br>1,600                  | -1.84%<br>21.94%       | -1.35%<br>16.13%       | 260                              | 226                           | 86.84%              | 64.55%                        |
| 52       | E3 PSU-(Approved Investments) -Equity Shares -quoted                                                                                               | ETPE         | - 9,004                          | - 321                         | -                   | - 4.32.70                     | 7,250             | 1,000                         | 21.5470                | 10.13%                 | -                                | -                             | -                   | -                             |
| 53<br>54 | E4 Corporate Securities (Approved Investment ) -Equity Shares -Quoted<br>E5 Corporate Securities (Approved Investment ) -Equity Unquoted           | ETCE<br>EENQ | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 55       | E6 PSU - Equity Shares - Unquoted                                                                                                                  | EEUQ         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 56<br>57 | E7 Equity Shares - Companies incorporated outside India (invested prior to<br>E8 Equity Shares (incl. Equity related Instruments) - Promoter Group | EFES<br>EEPG | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 58       | E9 Corporate Securities - Bonds - Taxable                                                                                                          | EPBT<br>EPBF | 1,47,244                         | 2,975                         | 2.02%               | 1.51%                         | 1,43,755          | 8,751                         | 6.09%                  | 4.47%                  | 1,09,526                         | 6,820                         | 6.23%               | 4.63%                         |
| 59<br>60 | E10 Corporate Securities - Bonds - Tax free E11 Corporate Securities (Approved Investment ) -Pref Shares                                           | EPNQ         | 1,509                            | -                             | -                   | -                             | 1,509             | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 61<br>62 | E12 Corporate Securities (Approved Investment ) -Investment in<br>E13 Corporate Securities (Approved Investment ) -Debentures                      | ECIS<br>ECOS | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 63       | E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter                                                                                | EDPG         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 64<br>65 | E15 Corporate Securities (Approved Investment ) -Derivative Instruments E16 Investment Properties - Immovable                                      | ECDI<br>EINP | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 66       | E17 Loans - Policy Loans                                                                                                                           | ELPL         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 67<br>68 | E18 Loans Secured Loans -Mortgage of Property in India (term Loan) E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)         | ELMI<br>ELMO | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 69       | E20 Deposits - Deposit with scheduled banks                                                                                                        | ECDB         | - 2017                           |                               | - 0.400/            | -                             | -                 | -                             | 2.750/                 | - 2.750/               | - 200                            | -                             | - 4 350/            | 2.450/                        |
| 70<br>71 | E21 Deposits - CDs with Scheduled Banks E22 Deposits - Money at call and short notice with banks /Repo                                             | EDCD<br>ECMR | 2,017<br>7,941                   | 4<br>131                      |                     | 0.14%<br>1.23%                | 2,361<br>10,761   | 89<br>530                     | 3.75%<br>4.93%         | 2.76%<br>3.62%         | 2,389<br>9,579                   | 101<br>481                    | 4.25%<br>5.02%      | 3.16%<br>3.74%                |
| 72<br>73 | E23 CCIL (Approved Investement) - CBLO E24 Commercial Papers issued by all India Financial Institutions rated very                                 | ECBO<br>ECCP | -                                | -                             | -                   | -                             | 2,499             | - 2                           | 0.09%                  | 0.07%                  | -                                | -                             | -                   | <del></del>                   |
| 74       | E25 Application Money                                                                                                                              | ECAM         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | - 0.07 70              | 2,320                            | -                             | -                   | -                             |
| 75<br>76 | E26 Deposit with Primary Dealers duly recognised by RBI E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU                      | EDPD<br>EUPD | -                                | -                             | -                   | -                             | <u>-</u>          | -                             | -                      | -                      | -                                | -                             | -                   |                               |
| 77       | E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU                                                                          | EPPD         | -                                | =                             | -                   | -                             | =                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 78<br>79 | E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of<br>E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of     |              | -                                | -                             | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 80       | E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes                                                                                                     | EGMF<br>EMPG | -                                | -                             | -                   | -                             | 0                 | -                             | -                      |                        | 0                                | -                             | -                   | -                             |
| 81<br>82 | E33 Mutual Funds - (under Insurer's Promoter Group) E31 Exchange Traded Fund                                                                       | EETF         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 83<br>84 | F Other than Approved Securities<br>F1 Other than Approved Investments -Bonds -PSU- Taxable                                                        | OBPT         |                                  | =                             |                     | -                             | -                 |                               |                        |                        | -                                |                               | -                   | -                             |
| 85       | F2 Other than Approved Investments -Bonds -PSU- Tax free                                                                                           | OBPF         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 86<br>87 | F3 Other than Approved Investments - Equity Shares (incl PSUs and<br>F4 Equity Shares (incl. Equity related Instruments) - Promoter Group          | OESH<br>OEPG | 2,561                            | 124                           | 4.84%               | 3.62%                         | 2,335             | 531                           | 22.74%                 | 16.71%                 | 224                              | 224                           | 100.01%<br>0.16%    | 74.33%<br>0.12%               |
| 88       | F5 Other than Approved Investments -Debentures                                                                                                     | OLDB         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | 930                              | 28                            | 3.03%               | 2.26%                         |
| 89<br>90 | F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group<br>F7 Commercial Papers                                                                        | ODPG<br>OACP | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 91       | F8 Other than Approved Investments -Pref Shares                                                                                                    | OPSH         | -                                |                               | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 92<br>93 | F9 Other than Approved Investments -Venture fund F10 Other than Approved Investments -Short Trem Loans (Unsecured                                  | OVNF         | -                                |                               | -                   | -                             |                   | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 94       | F11 Other than Approved Investments - Term Loans (without charge )                                                                                 | OTLW         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 95<br>96 | F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes<br>F13 Mutual Funds - (under Insurer's Promoter Group)                               | OMGS<br>OMPG | -                                |                               | -                   | -                             | - 0               | -                             | -                      | -                      | - 0                              | -                             | -                   | -                             |
| 97       | F14 Derivative Instruments                                                                                                                         | OCDI         | -                                | -                             | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 98<br>99 | F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure<br>F16 Equity Shares (PSU & Unlisted)                                       | OPSA<br>OEPU | -                                |                               | -                   | -                             | -                 | -                             | -                      | -                      | -                                | -                             | -                   | -                             |
| 100      | F17 Investment properties - Immovable                                                                                                              | OIPI         | - 210                            | -                             | -                   | -                             | -                 | -                             | - 22.070/              | -                      | -                                | -                             | -                   | -                             |
| 101      | F18 Equity Shares in Housing Finance Companies                                                                                                     | TOTAL        | 310<br><b>7,65,828</b>           | 13,899                        | 1.81%               | 1.36%                         | 7,80,482          | 171<br><b>44,433</b>          | 33.97%<br><b>5.69%</b> | 24.97%<br><b>4.18%</b> | 6,96,864                         | 38,355                        | 5.50%               | 4.09%                         |
|          |                                                                                                                                                    |              | , -,                             | ,                             |                     |                               | -,,,02            | , .55                         | 70                     |                        | , -,                             | ,                             |                     |                               |

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

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD Registration Number : 132

Statement as on :31st Dec 2024 Statement of Down Graded Investments Periodicity of Submission : Quarterly

(Rs in Lakhs)

|     |                                                      | ,    |        |                     |               | 1              |               |                      | (RS III Lakiis)              |
|-----|------------------------------------------------------|------|--------|---------------------|---------------|----------------|---------------|----------------------|------------------------------|
| No. | Name of the Security                                 | COI  | Amount | Date of<br>Purchase | Rating Agency | Original Grade | Current Grade | Date of<br>Downgrade | Remarks                      |
|     |                                                      |      |        |                     |               |                |               |                      |                              |
| Α   | During the guarter                                   |      |        |                     |               |                |               |                      |                              |
|     |                                                      |      |        |                     |               |                |               |                      |                              |
| 1   | NIL                                                  |      |        |                     |               |                |               |                      |                              |
|     |                                                      |      |        |                     |               |                |               |                      |                              |
| В   | As on Date                                           |      |        |                     |               |                |               |                      |                              |
| L   |                                                      |      |        |                     |               |                |               |                      |                              |
| _1_ | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          | CARE          |                | CARE AA+      | 24-03-2017           |                              |
| 2   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          |               |                | CARE AA       | 08-10-2018           |                              |
| 3   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          |               |                | CARE A+       | 06-03-2019           |                              |
| 4   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB | 280    | 09-10-2012          |               |                | CARE A        | 18-04-2019           |                              |
| 5   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          |               | CARE A         | CARE BBB      | 18-05-2019           |                              |
| 6   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          |               |                | CARE BB       | 24-08-2019           |                              |
| 7   | 10.25% Reliance Capital (mat date 31 Oct 2022)       | OLDB |        | 09-10-2012          |               |                | CARE D        | 20-09-2019           |                              |
| - 8 | 10.30% ILFS Financial Services Ltd (mat 28 Dec 2021) | IODS | 250    | 03-01-2012          |               |                | CARE D        | 17-09-2018           |                              |
|     | 8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)              | ILBI |        | 15-01-2015          |               | ICRA AA        | ICRA AA+      | 23-05-2023           | Rating upgraded only by ICRA |
|     | 8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)              | ILBI | 500    | 15-01-2015          |               | ICRA AA+       | ICRA AA       | 21-05-2019           | Rating upgraded only by ICRA |
|     | 8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)              | ILBI | 300    | 15-01-2015          |               |                | AA+(IND)      | 28-06-2018           |                              |
|     | 8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)              | ILBI |        | 15-01-2015          |               | AAA(IND)       | ICRA AA+      | 14-11-2018           | Rating upgraded only by ICRA |
|     | 8.70% IDFC BANK LTD (MAT DT 20 May 2025)             | EPBT |        | 20-05-2015          |               | ICRA AA        | ICRA AA+      | 23-05-2023           | Rating upgraded only by ICRA |
|     | 8.70% IDFC BANK LTD (MAT DT 20 May 2025)             | EPBT | 1,000  | 20-05-2015          |               | AAA(IND)       | ICRA AA       | 21-05-2019           | Rating upgraded only by ICRA |
|     | 8.70% IDFC BANK LTD (MAT DT 20 May 2025)             | EPBT | 1,000  | 20-05-2015          |               | AAA(IND)       | AA+(IND)      | 28-06-2018           |                              |
|     | 8.70% IDFC BANK LTD (MAT DT 20 May 2025)             | EPBT |        | 20-05-2015          |               | AAA(IND)       | ICRA AA+      | 14-11-2018           | Rating upgraded only by ICRA |
|     | 8.72%ILFS2025 (mat date 21 Jan 2025).                | IODS | 498    | 29-08-2018          |               |                | CARE D        | 17-09-2018           |                              |
|     | 9.90%ILFS 2025 (mat 27 Aug 2025).                    | IODS | 498    | 29-08-2018          |               |                | CARE D        | 17-09-2018           |                              |
| 19  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          |               |                | CARE AA       | 08-10-2018           |                              |
| 20  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        |                     | BRICKWORKS    |                | BWR AA        | 15-02-2019           |                              |
| 21  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          |               |                | CARE A+       | 06-03-2019           |                              |
| 22  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | CARE          | AAA(IND)       | CARE A        | 18-04-2019           |                              |
| 23  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | BRICKWORKS    | AAA(IND)       | BWR A+        | 19-04-2019           |                              |
| 24  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB | 400    | 20-01-2012          | BRICKWORKS    |                | BWR A         | 04-05-2019           |                              |
| 25  |                                                      | OLDB | 400    | 20-01-2012          | CARE          | AAA(IND)       | CARE BBB      | 18-05-2019           |                              |
| 26  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | BRICKWORKS    | AAA(IND)       | BWR BBB       | 26-06-2019           |                              |
| 27  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | CARE          | AAA(IND)       | CARE BB       | 24-08-2019           |                              |
| 28  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        |                     | BRICKWORKS    |                | BWR BB        | 10-09-2019           |                              |
| 29  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | CARE          | AAA(IND)       | CARE D        | 20-09-2019           |                              |
| 30  | 10.75% Reliance Capital (mat date 30 Sep 2021)       | OLDB |        | 20-01-2012          | BRICKWORKS    | AAA(IND)       | BWR D         | 25-09-2019           |                              |
| 31  | 8.80%ILFS2020 (mat date 21st Sep. 2020)              | IODS | 931    | 21-09-2015          |               | 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: | 31-12-2024 |

(Rs in Lakhs) **Reinsurance Risk Concentration** No. of Premium ceded to reinsurers (Upto the Quarter) Premium ceded to S.No. Reinsurance Placements reinsurers / Total reinsurance premium ceded (%) Non-Proportional Outside India No. of Reinsurers with rating of AAA and above 0.00% 3 523 2 No. of Reinsurers with rating AA but less than AAA 0.42% 3 No. of Reinsurers with rating A but less than AA 69 29,904 3,313 5,775 31.14% 149 47 No. of Reinsurers with rating BBB but less than A 16 1,098 268 1.21% (2) 5 No. of Reinsurres with rating less than BBB 1 0.04% 89 31,002 3,579 6,493 Total (A) 32.80% With In India Indian Insurance Companies 13 15,248 12.18% 8 30,234 7,139 1,485 31.03% GIC Re 1 27,639 2,346 64 23.99% Other (to be Sepecified) 4 0.00% 16,797 22 57,873 9.485 Total (B) 67.20% Grand Total (C)= (A)+(B) 111 88,875 13,063 23,290 100,000

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 100.00%

GROSS DIRECT PREMAIN UNDERWRITTEN (FOR THE QUARTER ENGED DECEMBER 31, 2016)
Name of the Insure: Chulare General India Insurance Company United
BIOL Registration No 132, date (bit September, 2007
KINGGO (ENGED) CEIGLOSS

Workmen's Compensation/ Employer's liability For the Quarter

2,440

2,742

467

461

560

3,568

3,67

2(71)

1,401

20,661 For the Quarter For the Quarter For the Quarte For the Quarte 2,716 356 366 84 2,712 925 141 2,613 (1,203) 6,462 1,267 (1,311) 118 227 103 (1,311) 20,607 2,141 1,419 42 4,823 5,907 63 544 4,418 3,194 83,703 (1,311) 20,512 2,010 1,340 40 4,080 4,080 54 500 4,232 2,434 60,585 1 1,159 8,306 2 14,119 219 14,909 224 157 6,159 167 15,497 186 16,479 Outside India

Grand Total (A)+(B)+(C)

Note:(b) Separate disclosure to be made for segr (c) Any changes under States / Union Terr (d) For the Quarter and Upto the Quarter

PRINCIPE SIST, DOES
FORM NO.34 EXCEPTION IN PRINCIPE SIST, DOES
FO

Miscellaneous Upto the quarter 2.194 559 820 245 3.862 2.156 114 1.042 14.339 16.638 2.841 30.145 415 46 48 6 3.049 373 11 264 12356 2.303 538 43.422 127 5 899 12,220 2,186 464 38,631 4.691 570 1.155 313 2 181 4,712 87,825 2,949 40,031 437 8.185 437 8.385 4,408 79,360 286 6.971 624 21.362 50,504 552 8,774 5,737 14.511 504 27,471 28,310 1.146 45,720 737 Sk 153 647 18 504 683

<sup>(</sup>b) Securite disclosure to be made for segment/sub-segment which contributes more than 10 segment of the total goes direct orients (c) Any changes under States / Union Territories by Goyt. of India are to be suitably incorporated in the statement (d) For the Quarter and Union the Quarter information are to be shown in segments shaped.

# PERIODIC DISCLOSURES FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007 CIN:U66030MH2006PLC165287

(Amount in Rs. Lakhs)

|                                                 | December 3                                                                                                                                                                                                                         | 31 2024         | December 3                | ter ended                           | Upto the Quar<br>December                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | uarter ended<br>er 31, 2023                                                                                                                                                                                                                                                                                                                                                            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|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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|                                                 | Premium                                                                                                                                                                                                                            | No. of Policies | Premium                   | No. of Policies                     | Premium                                               | No. of Policies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Premium                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Fire                                            | 12,591                                                                                                                                                                                                                             | 88,374          | 15,055                    | 86,581                              | 44,456                                                | 2,46,664                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Marine Cargo                                    | 2,309                                                                                                                                                                                                                              | 16,269          | 1,931                     | 17,032                              | 9,275                                                 | 51,573                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7,965                                                                                                                                                                                                                                                                                                                                                                                                                            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| Marine Other than Cargo                         | 200                                                                                                                                                                                                                                | 10              | 264                       | 2                                   | 200                                                   | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Motor OD                                        | 20,575                                                                                                                                                                                                                             | 3,12,614        | 17,779                    | 2,27,203                            | 60,168                                                | 9,47,149                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 58,403                                                                                                                                                                                                                                                                                                                                                                                                                           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| Motor TP                                        | 23,805                                                                                                                                                                                                                             | 81,270          | 12,994                    | 38,027                              | 75,090                                                | 2,81,372                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 59,765                                                                                                                                                                                                                                                                                                                                                                                                                           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| Health                                          | (909)                                                                                                                                                                                                                              | 24,720          | 24,242                    | 27,819                              | 1,07,077                                              | 78,458                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,422                                                                                                                                                                                                                                                                                                                                                                                                                           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| Personal Accident                               | 2,540                                                                                                                                                                                                                              | 38,287          | 3,641                     | 39,635                              | 8,773                                                 | 1,28,839                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Travel                                          | 136                                                                                                                                                                                                                                | 4,685           | 158                       | 5,276                               | 607                                                   | 17,240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Workmen's Compensation/<br>Employer's liability | 954                                                                                                                                                                                                                                | 6,236           | 748                       | 5,656                               | 2,948                                                 | 17,412                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,756                                                                                                                                                                                                                                                                                                                                                                                                                            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| Public/ Product Liability                       | 1,281                                                                                                                                                                                                                              | 2,844           | 803                       | 1,539                               | 2,772                                                 | 6,624                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,275                                                                                                                                                                                                                                                                                                                                                                                                                            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| Engineering                                     | 2,864                                                                                                                                                                                                                              | 1,743           | 2,012                     | 1,637                               | 8,267                                                 | 4,879                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Aviation                                        | -                                                                                                                                                                                                                                  | -               | (0)                       | -                                   | -                                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | - 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| Crop Insurance                                  | 28,921                                                                                                                                                                                                                             | 2,156           | 19,373                    | 212                                 | 29,283                                                | 2,503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Other segments **                               | -                                                                                                                                                                                                                                  | -               | -                         | -                                   | -                                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 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| Miscellaneous                                   | 4,914                                                                                                                                                                                                                              | 1,28,225        | 9,212                     | 1,21,509                            | 22,760                                                | 3,61,560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| Grand Total                                     | 1,00,182                                                                                                                                                                                                                           | 7,07,433        | 1,08,212                  | 5,72,128                            | 3,71,676                                              | 21,44,283                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3,35,238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20,32,040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|                                                 | Marine Cargo Marine Other than Cargo Motor OD Motor TP Health Personal Accident Travel Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Avaiation Crop Insurance Other segments ** Miscellaneous | Premium         | Premium   No. of Policies | Premium   No. of Policies   Premium | Premium   No. of Policies   Premium   No. of Policies | Premium         No. of Policies         Premium         No. of Policies         Premium           fire         11,591         88,374         15,055         86,581         44,456           Marine Cargo         2,309         16,269         1,931         17,032         9,275           Marine Other than Cargo         200         10         264         2         200           Motor OD         20,575         3,12,614         17,779         2,27,203         60,168           Motor TP         23,805         81,270         12,994         38,027         75,090           Health         (909)         24,720         24,242         27,819         1,07,077           Personal Accident         2,540         38,287         3,641         39,635         8,773           Travel         136         4,685         158         5,276         607           Workmen's Compensation/         954         6,236         748         5,656         2,948           Employer's liability         1,281         2,844         803         1,539         2,772           Public/ Product Liability         1,281         2,844         803         1,539         2,772           Aviation         - | Premium   No. of Policies   Premium   Premium | Premium   No. of Policies   No |  |

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 'U' 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

# PERIODIC DISCLOSURES FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007 CIN:U66030MH2006PLC165287

| SI.No.  | Channels                                                                  | -               | uarter ended<br>per 31, 2024 | Upto the Qua    |                       | For the Quarte<br>December 3 |                       | Upto the Quarter ended<br>December 31, 2023 |                       |
|---------|---------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------------|------------------------------|-----------------------|---------------------------------------------|-----------------------|
| 31.140. | Channers                                                                  | No. of Policies | Premium<br>(Rs.Lakhs)        | No. of Policies | Premium<br>(Rs.Lakhs) | No. of Policies              | Premium<br>(Rs.Lakhs) | No. of Policies                             | Premium<br>(Rs.Lakhs) |
| 1       | Individual agents                                                         | 1,02,502        | 13,650                       | 3,11,605        | 44,793                | 1,04,310                     | 12,988                | 3,41,969                                    | 39,818                |
| 2       | Corporate Agents-Banks                                                    | 2,00,668        | 4,965                        | 5,69,173        | 22,740                | 1,93,095                     | 9,714                 | 5,41,438                                    | 26,945                |
| 3       | Corporate Agents -Others                                                  | 23,563          | 1,612                        | 72,552          | 8,006                 | 21,094                       | 1,192                 | 61,291                                      | 3,634                 |
| 4       | Brokers                                                                   | 2,64,104        | 35,900                       | 8,16,200        | 2,07,699              | 1,51,880                     | 44,150                | 6,62,754                                    | 1,63,830              |
| 5       | Micro Agents                                                              | 5               | 166                          | 16              | 1,022                 | 3                            | 552                   | 8                                           | 740                   |
| 6       | Direct Business- Officers/Employees-<br>Online (Through Company Website)- | 35,921          | 35,806                       | 1,13,323        | 61,661                | 35,093                       | 33,392                | 1,45,013                                    | 75,501                |
| 7       | Common Service Centres(CSC)                                               | -               | -                            | 1               | 0                     | 1                            | 0                     | 5                                           | 0                     |
| 8       | Insurance Marketing Firm                                                  | 7,615           | 514                          | 26,579          | 1,696                 | 5,817                        | 345                   | 8,176                                       | 527                   |
| 9       | Point of sales person (Direct)                                            | 69,580          | 6,854                        | 2,24,864        | 21,831                | 57,193                       | 5,055                 | 2,61,370                                    | 21,900                |
| 10      | MISP (Direct)                                                             | 3,427           | 709                          | 9,810           | 2,209                 | 3,538                        | 812                   | 9,430                                       | 2,274                 |
| 11      | Web Aggregators                                                           | 48              | 4                            | 160             | 18                    | 104                          | 12                    | 586                                         | 67                    |
| 12      | Referral Arrangements                                                     | -               | -                            | -               | -                     | -                            | -                     |                                             | •                     |
| 13      | Other (to be sepcified)(i)                                                | -               | -                            | -               | -                     | -                            | -                     | -                                           |                       |
|         | Total (A)                                                                 | 7,07,433        | 1,00,182                     | 21,44,283       | 3,71,676              | 5,72,128                     | 1,08,212              | 20,32,040                                   | 3,35,238              |
| 14      | Business outside India (B)                                                | -               | -                            | -               | -                     | -                            | -                     | -                                           | -                     |
|         | Grand Total (A+B)                                                         | 7,07,433        | 1,00,182                     | 21,44,283       | 3,71,676              | 5,72,128                     | 1,08,212              | 20,32,040                                   | 3,35,238              |

### Note:

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

#### FORM NL-37-CLAIMS DATA

Name of the Insurer: Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007 CIN:U66030MH2006PLC165287

Upto the quarter ending December 31. 2024

| No. of claims on |
|------------------|
|------------------|

|         |                                                                                                                                    |       |              |             |                  |                      |          |             |          |                   |        |              |                                                 |                              |             |          |                |                   | No. of claims only |                                              |
|---------|------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-------------|------------------|----------------------|----------|-------------|----------|-------------------|--------|--------------|-------------------------------------------------|------------------------------|-------------|----------|----------------|-------------------|--------------------|----------------------------------------------|
| SI. No. | Claims Experience                                                                                                                  | Fire  | Marine Cargo | Marine Hull | Total Marine     | Motor OD             | Motor TP | Total Motor | Health   | Personal Accident | Travel | Total Health | Workmen's Compensation/<br>Employer's liability | Public/ Product<br>Liability | Engineering | Aviation | Crop Insurance | Other segments ** | Miscellaneous      | Total                                        |
| 1       | Claims O/S at the beginning of the period                                                                                          | 1,558 |              |             | 1,632            | 8,480                | 10,830   |             | 12,598   | 687               | 86     | 13,371       | 621                                             | 82                           | 509         |          | 681            |                   | 1,768              | 39,618<br><b>5,26,706</b>                    |
| 2       | Claims reported during the period                                                                                                  | 4,601 |              |             | 11,911           | 1,54,858             | 6,276    | 1,61,134    | 2,43,169 | 2,773             | 214    | 2,46,156     | 809                                             | 86                           | 1,552       | 3        | 1,165          | -                 | 99,289             | 5,26,706                                     |
|         | (a) Booked During the period                                                                                                       | 4,471 |              |             | 11,726           | 1,54,251             | 6,022    | 1,60,273    | 2,41,894 | 2,594             | 207    | 2,44,695     | 782                                             | 85                           | 1,517       |          | 1,161          | -                 | 98,976             | 5,23,686                                     |
|         | (b) Reopened during the Period                                                                                                     | 130   | 185          | -           | 185              | 607                  | 254      | 861         | 1,275    | 179               | 7      | 1,461        | 27                                              | 1                            | 35          | 3        | 4              | -                 | 313                | 3,020                                        |
|         | (c) Other Adjustment (to be specified) (i)(ii)                                                                                     |       | -            | -           | -                | -                    | -        | -           | -        | -                 | -      | -            | -                                               | -                            | -           | -        | -              |                   | -                  | -                                            |
| 3       | Claims Settled during the period                                                                                                   | 4,021 | 11,569       | 15          | 11,584<br>10,489 | 1,52,730<br>1,39,844 | 4,313    | 1,57,043    | 2,28,126 | 2,341             | 49     | 2,30,516     | 834                                             | 75                           | 1,175       | 6        | 952            | -                 | 97,085             | <b>5,03,291</b><br>4,84,965                  |
|         | (a) paid during the period                                                                                                         | 3,396 | 10,474       | 15          | 10,489           | 1,39,844             | 4,258    | 1,44,102    | 2,28,126 | 2,341             | 49     | 2,30,516     | 406                                             | 27                           | 858         | 5        | 703            |                   | 94,463             | 4,84,965                                     |
|         | (b) Other Adjustment ( to be specified) (i) Closed without payment (ii)                                                            | 625   | 1,095        | -           | 1,095            | 12,886               | 55       | 12,941      | -        | -                 | -      | -            | 428                                             | 48                           | 317         | 1        | 249            |                   | 2,622              | 18,326                                       |
| 4       | Claims Repudiated during the period                                                                                                | 325   | 153          | -           | 153              | 1,086                | 641      | 1,727       | 15,035   | 483               | 5      | 15,523       | 33                                              | 4                            | 51          |          |                | -                 | 536                | 18,352                                       |
|         | Other Adjustment ( to be specified) (i)(ii)                                                                                        |       | -            |             | -                | -                    | -        | -           |          | -                 | -      | -            | -                                               | -                            | -           |          | -              |                   | -                  | -                                            |
| 5       | Unclaimed (Pending claims which are transferred to<br>Unclaimed A/c. after the mandatory period as<br>prescribed by the Authority) |       | 2            | -           | 2                | 94                   | 129      | 223         | 2        | 7                 | -      | 9            | 5                                               | -                            | 1           | -        | 25             | 44,248            | 12                 | 44,525                                       |
| 6       | Claims O/S at End of the period                                                                                                    | 1,813 |              |             | 1,806            | 9,522                | 12,152   | 21,674      | 12,606   | 636               | 246    | 13,488       | 563                                             | 89                           | 835         | 83       | 894            | -                 | 3,436              | 44,681                                       |
|         | Less than 3months                                                                                                                  | 472   |              |             | 602              | 8,078                | 1,629    | 9,707       | 11,033   | 275               | 56     | 11,364       | 202                                             | 18                           | 282         |          | 183            |                   | 2,434              | 44,681<br>25,264<br>4,931<br>4,362<br>10,124 |
|         | 3 months to 6 months                                                                                                               | 293   |              |             | 325              | 705                  | 1,454    |             | 887      | 91                | 78     | 1,056        | 130                                             | 9                            | 224         |          | 174            |                   | 561                | 4,931                                        |
|         | 6months to 1 year                                                                                                                  | 306   | 332          | 1           | 333              | 186                  | 2,452    | 2,638       | 369      | 84                | 70     | 523          | 112                                             | 17                           | 174         |          | 72             |                   | 187                | 4,362                                        |
|         | 1 year and above                                                                                                                   | 742   | 541          | 5           | 546              | 553                  | 6.617    | 7.170       | 317      | 186               | 42     | 545          | 119                                             | 45                           | 155         | 83       | 465            |                   | 254                | 10.124                                       |

Notes:(a) The Claims O/5 figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection on account of policy terms and conditions
(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

#### Upto the quarter ending December 31, 2024

#### (Amount in Rs. Lakhs)

|         |                                                                                                                                    |        |              |             |              |          |          |             |          |                   |        |              |                                                 |                              |             |          |                | (Amount in Ks. Lakns) |               |                                                    |
|---------|------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------|--------------|----------|----------|-------------|----------|-------------------|--------|--------------|-------------------------------------------------|------------------------------|-------------|----------|----------------|-----------------------|---------------|----------------------------------------------------|
| SI. No. | Claims Experience                                                                                                                  | Fire   | Marine Cargo | Marine Hull | Total Marine | Motor OD | Motor TP | Total Motor | Health   | Personal Accident | Travel | Total Health | Workmen's Compensation/<br>Employer's liability | Public/ Product<br>Liability | Engineering | Aviation | Crop Insurance | Other segments **     | Miscellaneous | Total                                              |
| 1       | Claims O/S at the beginning of the period                                                                                          | 41,026 | 5,998        | 40          | 6,039        | 7,854    | 1,20,013 | 1,27,867    | 5,430    | 2,018             | 226    | 7,674        | 2,187                                           |                              | 5,793       | 75       | 2,105          | -                     | 7,215         | 2,00,494<br><b>3,51,777</b>                        |
| 2       | Claims reported during the period                                                                                                  | 35,228 | 7,211        | 4           | 7,215        | 47,654   | 51,330   | 98,984      | 1,67,130 | 6,876             | 128    | 1,74,135     | 1,523                                           | 203                          | 3,044       | 3        | 13,884         | -                     | 17,558        | 3,51,777                                           |
|         | (a) Booked During the period                                                                                                       | 34,975 | 7,113        | 4           | 7,117        | 47,038   | 49,671   | 96,709      | 1,66,506 | 6,122             | 114    | 1,72,742     | 1,442                                           | 202                          | 3,016       |          | 13,884         | -                     | 17,205        | 3,47,291                                           |
|         | (b) Reopened during the Period                                                                                                     | 253    | 98           |             | 98           | 616      | 1,659    | 2,275       | 624      | 755               | 14     | 1,393        | 81                                              | 2                            | 28          | 3        | 0              | -                     | 354           | 4,486                                              |
|         | (c) Other Adjustment (to be specified) (i) (ii)                                                                                    | -      | -            |             | -            | -        | -        | -           | -        | -                 | -      | -            | -                                               |                              | -           |          | -              |                       | -             |                                                    |
| 3       | Claims Settled during the period                                                                                                   | 19,457 | 6,361        | 3           | 6,364        | 46,571   | 30,621   | 77,193      | 1,10,424 | 4,765             | 76     | 1,15,265     | 1,368                                           | 78                           | 2,247       | 87       | 14,070         | -                     | 14,656        | 2,50,783                                           |
|         | (a) paid during the period                                                                                                         | 19,457 | 6,361        | 3           | 6,364        | 46,571   | 30,621   | 77,193      | 1,10,424 | 4,765             | 76     | 1,15,265     | 1,368                                           | 78                           | 2,247       | 87       | 14,070         | -                     | 14,656        | <b>2,50,783</b> 2,50,783                           |
|         | (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<br>Unclaimed A/c. after the mandatory period as<br>prescribed by the Authority) | -      | 0            | -           | 0            | 117      | 115      | 232         | 0        | 1                 | -      | 1            | 3                                               | -                            | 0           |          | 8              | 2,829                 |               | 3,078                                              |
| 6       | Claims O/S at End of the period                                                                                                    | 52,190 | 6,805        | 41          | 6,847        | 9,260    | 1,35,155 | 1,44,415    | 8,806    | 2,317             | 293    | 11,415       | 1,884                                           | 537                          | 5,846       | 31       | 1,818          | -                     | 9,625         | 2,34,607                                           |
|         | Less than 3months                                                                                                                  | 5,400  | 1,223        | 1           | 1,224        | 6,041    | 15,490   | 21,531      | 7,398    | 1,137             | 35     | 8,569        | 488                                             | 155                          | 714         |          | 20             |                       | 2,314         | 40,415                                             |
|         | 3 months to 6 months                                                                                                               | 12,536 | 1,457        |             | 1,457        | 1,190    | 13,541   | 14,731      | 733      | 203               | 45     | 980          | 332                                             | 11                           | 1,131       |          | 254            |                       | 859           | 2,34,607<br>40,415<br>32,290<br>37,425<br>1,24,477 |
|         | 6months to 1 year                                                                                                                  | 9,529  | 812          | 1           | 813          | 456      | 23,106   | 23,562      | 277      | 184               | 54     | 514          | 407                                             | 58                           | 860         |          | 78             | -                     | 1,604         | 37,425                                             |
|         | 1 year and above                                                                                                                   | 24,725 | 3.314        | 40          | 3.354        | 1.574    | 83.017   | 84.591      | 398      | 794               | 160    | 1.352        | 657                                             | 313                          | 3.142       | 31       | 1.466          |                       | 4,848         | 1.24.477                                           |

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

#### FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Future Generali India Insurance Co. Ltd. IRDA Registration No 132. dated 4th September, 2007 CIN:U66030MH2006PLC165287

For the Quarter ending December 31, 2024

(Amount in Rs. Lakhs)

|        | Ageing of Claims (Claims paid)               |                    |                                |          |     |          |    |          |                       |                                |                                  |       |          |                                |                             |                             |        |
|--------|----------------------------------------------|--------------------|--------------------------------|----------|-----|----------|----|----------|-----------------------|--------------------------------|----------------------------------|-------|----------|--------------------------------|-----------------------------|-----------------------------|--------|
|        |                                              | No. of claims paid |                                |          |     |          |    |          | Amount of claims paid |                                |                                  |       |          |                                | Total No. of<br>claims paid | Total amount of claims paid |        |
| Sl.No. | Line of Business                             | upto 1<br>month    | > 1 month<br>and <=3<br>months | and <= 6 |     | and <= 3 |    | > E vone | upto 1<br>month       | > 1 month<br>and <=3<br>months | > 3 months<br>and <= 6<br>months |       | and <= 3 | > 3 years<br>and <= 5<br>years |                             |                             |        |
| 1      | Fire                                         | 808                | 226                            | 224      | 80  | 66       | 15 | 3        | 1,001                 | 584                            | 1,111                            | 1,992 | 1,150    | 126                            | 17                          | 1,422                       | 5,980  |
| 2      | Marine Cargo                                 | 2,677              | 434                            | 220      | 88  | 24       | 2  | -        | 625                   | 759                            | 651                              | 1,006 | 111      | 2                              | 4                           | 3,445                       | 3,159  |
| 3      | Marine Other than Cargo                      | 2                  | -                              | 1        | 1   | -        | -  | -        | 0                     | -                              | 0                                | 0     | -        | -                              | -                           | 4                           | 1      |
| 4      | Motor OD                                     | 38,015             | 7,473                          | 1,243    | 277 | 63       | 10 | 25       | 8,955                 | 4,652                          | 1,693                            | 496   | 197      | 45                             | 27                          | 47,106                      | 16,065 |
| 5      | Motor TP                                     | 18                 | 151                            | 464      | 655 | 477      | 86 | 112      | 1,888                 | 805                            | 2,199                            | 3,409 | 3,271    | 998                            | 740                         | 1,963                       | 13,309 |
| 6      | Health                                       | 80,437             | 4,245                          | 943      | 351 | 57       | 7  | 8        | 21,304                | 2,822                          | 603                              | 149   | 26       | 1                              | 1                           | 86,048                      | 24,906 |
| 7      | Personal Accident                            | 626                | 154                            | 56       | 48  | 24       | -  | 2        | 1,293                 | 348                            | 119                              | 96    | 79       | -                              | 2                           | 910                         | 1,938  |
| 8      | Travel                                       | 1                  | 5                              | 7        | 3   | 2        | 1  | -        | 8                     | 5                              | 3                                | 23    | 2        | 21                             | -                           | 19                          | 63     |
| 9      | Workmen's Compensation/ Employer's liability | 8                  | 19                             | 51       | 38  | 15       | 2  | 3        | 29                    | 26                             | 134                              | 185   | 105      | 25                             | 39                          | 136                         | 544    |
| 10     | Public/ Product Liability                    | 6                  | -                              | -        | 1   | 5        | -  | 1        | 3                     | 14                             | -                                | 10    | 35       | -                              | 5                           | 13                          | 67     |
| 11     | Engineering                                  | 128                | 52                             | 148      | 77  | 13       | 1  | 1        | 152                   | 49                             | 163                              | 121   | 96       | 3                              | 1                           | 420                         | 585    |
| 12     | Aviation                                     | -                  | -                              | -        | -   | 2        | -  | -        |                       | -                              | -                                | -     | 79       | -                              | -                           | 2                           | 79     |
| 13     | Crop Insurance                               | 59                 | 98                             | 41       | -   | 8        | 9  | -        | 884                   | 3,018                          | 30                               | -1    | 238      | 1                              | -                           | 215                         | 4,169  |
| 14     | Other segments (a)                           | -                  | -                              | -        | -   | -        | -  | -        |                       | -                              | -                                | -     | -        | -                              | -                           | -                           | -      |
| 15     | Miscellaneous                                | 37,891             | 1,379                          | 366      | 150 | 21       | 2  | 10       | 4,346                 | 432                            | 271                              | 266   | 77       | 24                             | 87                          | 39,819                      | 5,502  |

Note: (a) Other segments includes Credit Insurance.

### Upto the quarter ending December 31, 2024

(Rs in Lakhs)

|        |                                              |                    |                                |                                  | A                              | geing of Clai | ims (Claims                    | paid)                 |                 |                                |                                  |       |                             |                                |       |          |          |
|--------|----------------------------------------------|--------------------|--------------------------------|----------------------------------|--------------------------------|---------------|--------------------------------|-----------------------|-----------------|--------------------------------|----------------------------------|-------|-----------------------------|--------------------------------|-------|----------|----------|
|        |                                              | No. of claims paid |                                |                                  |                                |               |                                | Amount of claims paid |                 |                                |                                  |       | Total No. of<br>claims paid | Total amount of claims paid    |       |          |          |
| Sl.No. | Line of Business                             | upto 1<br>month    | > 1 month<br>and <=3<br>months | > 3 months<br>and <= 6<br>months | > 6 months<br>and <= 1<br>year |               | > 3 years<br>and <= 5<br>years | > 5 years             | upto 1<br>month | > 1 month<br>and <=3<br>months | > 3 months<br>and <= 6<br>months |       |                             | > 3 years<br>and <= 5<br>years |       |          |          |
| 1      | Fire                                         | 1,876              | 682                            | 367                              | 254                            | 176           | 28                             | 13                    | 2,334           | 1,506                          | 3,925                            | 4,833 | 6,509                       | 264                            | 87    | 3,396    | 19,457   |
| 2      | Marine Cargo                                 | 7,855              | 1,801                          | 534                              | 202                            | 70            | 6                              | 6                     | 1,595           | 1,661                          | 1,214                            | 1,607 | 221                         | 6                              | 59    | 10,474   | 6,361    |
| 3      | Marine Other than Cargo                      | 10                 | 3                              | 1                                | 1                              | -             | _                              | -                     | 2               | 0                              | 0                                | 0     | _                           | -                              | _     | 15       | 3        |
| 4      | Motor OD                                     | 1,15,473           | 20,170                         | 3,169                            | 748                            | 212           | 22                             | 50                    | 27,496          | 12,266                         | 4,690                            | 1,499 | 465                         | 71                             | 83    | 1,39,844 | 46,571   |
| 5      | Motor TP                                     | 94                 | 299                            | 970                              | 1,363                          | 1,129         | 183                            | 220                   | 4,433           | 1,645                          | 5,106                            | 7,620 | 8,350                       | 1,872                          | 1,595 | 4,258    | 30,621   |
| 6      | Health                                       | 2,16,748           | 9,257                          | 1,536                            | 476                            | 94            | 7                              | 8                     | 1,01,266        | 7,706                          | 1,132                            | 212   | 85                          | 23                             | 1     | 2,28,126 | 1,10,424 |
| 7      | Personal Accident                            | 1,893              | 264                            | 87                               | 59                             | 30            | 1                              | 7                     | 3,841           | 458                            | 168                              | 121   | 152                         | 20                             | 5     | 2,341    | 4,765    |
| 8      | Travel                                       | 3                  | 29                             | 11                               | 3                              | 2             | 1                              | 0                     | 10              | 9                              | 4                                | 23    | 9                           | 21                             | 0     | 49       |          |
| 9      | Workmen's Compensation/ Employer's liability | 12                 | 66                             | 173                              | 111                            | 38            | 3                              | 3                     | 82              | 79                             | 413                              | 471   | 227                         | 56                             | 40    | 406      | 1,368    |
| 10     | Public/ Product Liability                    | 13                 | 3                              | 4                                | 1                              | 5             | -                              | 1                     | 5               | 15                             | 4                                | 11    | 35                          | 3                              | 5     | 27       |          |
| 11     | Engineering                                  | 211                | 203                            | 260                              | 122                            | 53            | 8                              | 1                     | 323             | 218                            | 356                              | 238   | 1,099                       | 12                             | 1     | 858      | 2,247    |
| 12     | Aviation                                     | -                  | 1                              | -                                | -                              | 4             | _                              | 1                     | -               | -                              | -                                | 1     | 86                          | -                              | _     | 5        | 87       |
| 13     | Crop Insurance                               | 142                | 277                            | 151                              | 109                            | 13            | 10                             | 1                     | 971             | 10,703                         | 2,047                            | 2     | 347                         | 1                              | 0     | 703      | 14,070   |
| 14     | Other segments (a)                           | -                  | -                              | -                                | -                              | -             | -                              | -                     | -               | -                              | -                                | -     | -                           | -                              | -     | -        | -        |
| 15     | Miscellaneous                                | 89,281             | 3,831                          | 907                              | 357                            | 64            | 5                              | 18                    | 11,435          | 1,198                          | 847                              | 767   | 215                         | 26                             | 168   | 94,463   | 14,656   |

Note: (a) Other segments includes Credit Insurance.

# **FORM NL-41 OFFICES INFORMATION**

As at:

Name of the Insurer: Future Generali India Insurance Company Limited

Date: December 31, 2024

| SI. No. | Office                                                                                                                                                                                                                                                                                                                            | Information                       | Number                                                                                              |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|
| 1       | No. of offices at the beginning of the                                                                                                                                                                                                                                                                                            | year                              | 160                                                                                                 |
| 2       | No. of branches approved during the                                                                                                                                                                                                                                                                                               | year                              | 2                                                                                                   |
| 3       | No. of branches opened during the                                                                                                                                                                                                                                                                                                 | Out of approvals of previous year | 0                                                                                                   |
| 4       | year                                                                                                                                                                                                                                                                                                                              | Out of approvals of this year     | 2                                                                                                   |
| 5       | No. of branches closed during the ye                                                                                                                                                                                                                                                                                              | ar                                | 3                                                                                                   |
| 6       | No of branches at the end of the year                                                                                                                                                                                                                                                                                             |                                   | 159                                                                                                 |
| 7       | No. of branches approved but not op                                                                                                                                                                                                                                                                                               | ened                              | 0                                                                                                   |
| 8       | No. of rural branches                                                                                                                                                                                                                                                                                                             |                                   | 0                                                                                                   |
| 9       | No. of urban branches                                                                                                                                                                                                                                                                                                             |                                   | 159                                                                                                 |
| 10      | No. of Directors:-  (a) Independent Director  (b) Executive Director  (c) Non-executive Director  (d) Women Director  (e) Whole time director                                                                                                                                                                                     |                                   | (a) 3<br>(b) 1 (MD & CEO)<br>(c) 8 (including 3 Independent Directors)<br>(d) 2<br>(e) 1 (MD & CEO) |
| 11      | No. of Employees  (a) On-roll:  (b) Off-roll:  (c) Total                                                                                                                                                                                                                                                                          |                                   | 2612<br>974<br>3586                                                                                 |
| 12      | No. of Insurance Agents and Intermet<br>(a) Individual Agents,<br>(b) Corporate Agents-Banks<br>(c)Corporate Agents-Others<br>(d) Insurance Brokers<br>(e) Web Aggregators<br>(f) Insurance Marketing Firm<br>(g) Motor Insurance Service Provider<br>(h) Point of Sales persons (DIRECT)<br>(i) Other as allowed by IRDAI (To be | s (DIRECT)                        | 10287<br>34<br>32<br>709<br>11<br>48<br>98<br>28514                                                 |

**Employees and Insurance Agents and Intermediaries - Movement** 

| Particulars                      | Employees | Insurance Agents and Intermediaries |  |  |  |  |  |  |  |
|----------------------------------|-----------|-------------------------------------|--|--|--|--|--|--|--|
| Number at the beginning of the   | 3648      | 39094                               |  |  |  |  |  |  |  |
| quarter                          | 3040      | 33054                               |  |  |  |  |  |  |  |
| Recruitments during the quarter  | 342       | 738                                 |  |  |  |  |  |  |  |
| Attrition during the quarter     | 404       | 99                                  |  |  |  |  |  |  |  |
| Number at the end of the quarter | 3586      | 39733                               |  |  |  |  |  |  |  |

#### FORM NL-42 **BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**

Name of the Insurer: FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: 31 December 2024

|         |                          | Board of Directors a                                            | nd Key Management Persons       |                                                                       |
|---------|--------------------------|-----------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------|
| SI. No. | Name of person           | Designation                                                     | Role /Category                  | Details of change in the period, if any                               |
| 1       | Mr. Parveen Kumar Gupta  | Independent Director (Chairman)                                 | Independent Director (Chairman) | -                                                                     |
| 2       | Dr. Devi Singh           | Independent Director                                            | Independent Director            |                                                                       |
| 3       | Mr. Shailesh Haribhakti  | Independent Director                                            | Independent Director            |                                                                       |
| 4       | Mr. Roberto Leonardi     | Non-Executive Director                                          | Non-Executive Director          | -                                                                     |
| 5       | Ms. Valentina Sarrocco   | Non-Executive Director                                          | Non-Executive Director          | -                                                                     |
| 6       | Ms. Lima Alexandrova     | Non-Executive Director (Additional)                             | Non-Executive Director          | appointed w.e.f. October 21, 2024                                     |
| 7       | Mr. K B Vijay Srinivas   | Non-Executive Director                                          | Non-Executive Director          |                                                                       |
| 8       | Mr. Ajai Kumar           | Non-Executive Director                                          | Non-Executive Director          |                                                                       |
| 9       | Mr. Anup Rau             | Managing Director & Chief Executive Officer                     | Key Management Person           | -                                                                     |
| 10      | Mr. Ashish Lakhtakia     | General Counsel, Chief-Regulatory Affairs 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. Deepak Prasad        | Chief Operating Officer                                         | Key Management Person           | Redesignated as the Chief Commercial Officer w.e.f. December 16, 2024 |
| 14      | Mr. Ajay Panchal         | Chief Risk Officer                                              | Key Management Person           | -                                                                     |
| 15      | Mr. Milan P. Shirodkar   | Chief of Investments                                            | Key Management Person           | -                                                                     |
| 16      | Ms. Ritu Sethi           | Chief Internal Audit Officer                                    | Key Management Person           | -                                                                     |
| 17      | Ms. Ruchika Malhan Varma | Chief Marketing Officer, Customer &<br>Impact Officer           | Key Management Person           | -                                                                     |
| 18      | Mr. Abhishek Singh       | Chief Bancassurance Officer                                     | Key Management Person           | -                                                                     |
| 19      | Mr. Akshaya Kashyap      | Chief People Officer                                            | Key Management Person           | -                                                                     |
| 20      | Ms. Smita Tibrewal       | Chief Insurance Officer                                         | Key Management Person           | -                                                                     |
| 21      | Mr. Ramit Goyal          | Chief Distribution Officer                                      | Key Management Person           | -                                                                     |
| 22      | Ms. Kanika Garg          | Chief Operating Officer                                         | Key Management Person           | Appointed as the Chief Operating Officer w.e.f. December 16, 2024     |

Notes:
(a) "Key Management Person" as defined under means as defined in the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024 as b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

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

Name of the Insurer: Future Generali India Insurance Company Limited IRDA Registration No 132. dated 4th September, 2007 CIN:U66030MH2006PLC165287 Upto the Quarter ended December, 2024

(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      | 18,214                 | 2,339             | 32,20,757   |
| 1      | File                               | Social     | -                      | -                 | -           |
| 2      | Marine Cargo                       | Rural      | 1,783                  | 218               | 11,34,820   |
| 2      | Ivial life Cal go                  | Social     | -                      | -                 | -           |
| 3      | Marine Other Than Cargo            | Rural      | -                      | 0                 | 505         |
| 3      | Marine Other Than Cargo            | Social     | -                      | -                 | -           |
| 4      | Motor OD                           | Rural      | 59,778                 | 2,960             | 2,94,047    |
| 4      | Wiotol OB                          | Social     | -                      | -                 | -           |
| 5      | Motor TP                           | Rural      | 25,552                 | 5,749             | -           |
| 5      | IVIOLOT 1P                         | Social     | -                      | -                 | -           |
| 6      | Health                             | Rural      | 3,148                  | 1,201             | 35,081      |
| 0      | nealth                             | Social     | 35                     | 9,910             | 12,267      |
| 7      | Personal Accident                  | Rural      | 8,902                  | 165               | 95,615      |
| ,      | Fersonal Accident                  | Social     | 7                      | 431               | 7,26,577    |
| 8      | Travel                             | Rural      | 1,684                  | 53                | 1,76,565    |
| 0      | Havei                              | Social     | -                      | -                 | -           |
| 9      | Workmen's Compensation/ Employer's | Rural      | 713                    | 108               | 1,02,693    |
| 9      | liability                          | Social     | -                      | -                 | -           |
| 10     | Public/ Product Liability          | Rural      | 154                    | 35                | 34,649      |
| 10     | Public/ Product Liability          | Social     | -                      | -                 | -           |
| 11     | Engineering                        | Rural      | 218                    | 991               | 8,32,484    |
| 11     | Engineering                        | Social     | -                      | -                 | -           |
| 12     | Aviation                           | Rural      | -                      | -                 | -           |
| 12     | Aviation                           | Social     | -                      | -                 | -           |
| 13     | Cron                               | Rural      | 1,896                  | 1,326             | 10,846      |
| 15     | Crop                               | Social     | -                      | -                 | -           |
| 1.1    | Missellensen                       | Rural      | 36,232                 | 881               | 9,29,166    |
| 14     | Miscellaneous                      | Social     | -                      | -                 | -           |
|        | Total                              | Rural      | 1,58,274               | 16,027            | 68,67,228   |
|        | Total                              | Social     | 42                     | 10,340            | 7,38,844    |

# Notes:

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

<sup>(</sup>b) Premium Collected means gross direct written premium

<sup>(</sup>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: 491,090 lakhs
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 93,997 lakhs
- (v) Obligation of the Insurer to be met in a financial year: 571,107 policy count

# **Statement Period: period ending 31st December 2024**

|                                                   | (₹ lal                                  | khs)                                    |
|---------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Items                                             | For the quarter ended<br>December, 2024 | Upto the period ended<br>December, 2024 |
| Gross Direct Motor Third Party Insurance Business | -                                       | -                                       |
| Premium in respect of liability only policies (L) | 4,769.22                                | 15,886.08                               |
| Gross Direct Motor Third Party Insurance Business |                                         |                                         |
| Premium in respect of package policies (P)        | 19,036.25                               | 59,203.85                               |
| Total Gross Direct Motor Third Party Insurance    |                                         |                                         |
| Business Premium (L+P)                            | 23,805.48                               | 75,089.93                               |
| Total Gross Direct Motor Own damage Insurance     |                                         |                                         |
| Business Premium                                  | 20,574.80                               | 60,167.91                               |
| Total Gross Direct Premium Income                 | 1,00,182.10                             | 3,71,675.66                             |

# FROM NL-45 GRIEVANCE DISPOSAL

Insurer

FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED

Date: December 31, 2024
GRIEVANCE DISPOSAL FOR THE PERIOD October 1, 2024 to December 31, 2024 DURING THE FINANCIAL YEAR 2024-25

| SI. No.   | Particulars                                       | Opening Balance *                 | Complaints R                    | esolved / Settle<br>quarter | ed during the       | Complaints Pending at the | Total complaints registered upto the |                                   |
|-----------|---------------------------------------------------|-----------------------------------|---------------------------------|-----------------------------|---------------------|---------------------------|--------------------------------------|-----------------------------------|
| 5.11.10.1 | , 4, 1, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | As of beginning of<br>the quarter | Additions during<br>the quarter | Fully<br>Accepted           | Partial<br>Accepted | Rejected                  | end of the quarter                   | quarter during the financial year |
| 1         | Complaints made by the customers                  |                                   |                                 |                             |                     |                           |                                      |                                   |
| a)        | Proposal Related                                  | 0                                 | 0                               | 0                           | 0                   | 0                         | 0                                    | 0                                 |
| b)        | Claim                                             | 15                                | 193                             | 58                          | 9                   | 133                       | 8                                    | 599                               |
| c)        | Policy Related                                    | 2                                 | 70                              | 61                          | 0                   | 10                        | 1                                    | 231                               |
| d)        | Premium                                           | 0                                 | 3                               | 1                           | 0                   | 2                         | 0                                    | 6                                 |
| e)        | Refund                                            | 1                                 | 5                               | 5                           | 0                   | 1                         | 0                                    | 14                                |
| f)        | Coverage                                          | 0                                 | 2                               | 1                           | 0                   | 1                         | 0                                    | 8                                 |
| g)        | Cover Note Related                                | 0                                 | 0                               | 0                           | 0                   | 0                         | 0                                    | 0                                 |
| h)        | Product                                           | 0                                 | 0                               | 0                           | 0                   | 0                         | 0                                    | 0                                 |
| i)        | Others                                            | 0                                 | 8                               | 3                           | 1                   | 3                         | 1                                    | 22                                |
|           | Total Number of complaints:                       | 18                                | 281                             | 129                         | 10                  | 150                       | 10                                   | 880                               |

| 2        | Total No. of policies during previous year:       | 2785105 |
|----------|---------------------------------------------------|---------|
| 3        | Total No. of claims during previous year:         | 626219  |
| 4        | Total No. of policies during current year:        | 2144283 |
| 5        | Total No. of claims during current year:          | 526706  |
| 6        | Total No. of Policy Complaints (current year) per | 1.31    |
| 0        | 10,000 policies (current year)                    | 1.51    |
| -        | Total No. of claim Complaints (current year) per  | 11.37   |
| <b>'</b> | 10,000 claims registered (current year)           | 11.37   |

<sup>&</sup>quot;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<br>Customers | Complaints<br>made by<br>Intermediaries | Total |  |
|----|------------------------------|---------------------------------|-----------------------------------------|-------|--|
| a) | Upto 7 days                  | 8                               | 0                                       | 8     |  |
| b) | 7 - 15 days                  | 2                               | 0                                       | 2     |  |
| 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      | 10                              | 0                                       | 10    |  |

<sup>\*</sup> Opening balance should tally with the closing balance of the previous Quarter

# Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer : Future Generali India Insurance Company Limited

For the Quarter ending: Q3 FY24-25

Statement as on :31st Dec 2024

| Meetin<br>Date | Investee Company Name | Type of<br>Meeting<br>(AGM /<br>EGM) | Proposal of<br>Management /<br>Shareholders | Description of the proposal | Management<br>Recommendation | Vote<br>(For / Against /<br>Abstain) | Reason supporting the vote decision |  |  |  |
|----------------|-----------------------|--------------------------------------|---------------------------------------------|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|--|--|
|                |                       |                                      |                                             |                             |                              |                                      |                                     |  |  |  |
|                | NL                    |                                      |                                             |                             |                              |                                      |                                     |  |  |  |