FORM L-1-A-RA

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133
Date of Registration: 4th September 2007

Revenue Account for the Quarter Ended June 30, 2011

Policyholders' Account (Technical Account)

					(Rs. '00
Particulars	Schedule	For the Quarter Ended	Upto the Quarter Ended	For the Quarter Ended	Upto the Quarter Ended
		June 30, 2011	June 30, 2011	June 30, 2010	June 30, 2010
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net					
(a) Premium	L-4	14,54,051	14,54,051	10,41,153	10,41,1
(b) Reinsurance Ceded		(44,307)	(44,307)	(31,461)	(31,46
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		1,39,664	1,39,664	57,151	57,1
(b) Profit on Sale / Redemption of Investments		1,17,991	1,17,991	86,129	
(c) (Loss on Sale / Redemption of Investments)		(56,395)	(56,395)		
(d) Transfer /Gain on revaluation / change in Fair value*		(2,36,448)	(2,36,448)	·	(42,14
Transfer from Shareholders' Fund		2,68,772	2,68,772	6,64,847	6,64,8
Other Income (a) Profit / (Loss) on Sale of Fixed Assets					
, , , , , , , , , , , , , , , , , , , ,		(202)	(202)	1 265	1,3
(b) Appropriation/ (Expropriation) Adjustment(c) Miscellaneous Income		(202) 517	(202) 517	1,365 388	1,
(c) Miscellaneous income		317	317	366	`
Total (A)		16,43,643	16,43,643	17,74,416	17,74,4
Commission	L-5	1,62,690	1,62,690	1,96,527	1,96,5
Operating Expenses related to Insurance Business	L-6	7,68,226	7,68,226	8,41,502	8,41,5
Provision for Doubtful Debts		_	_	_	_
Bad Debts Written Off		_	_	_	_
Provision for Tax					
(a) Income Tax		_	_	-	-
(b) Fringe Benefit Tax		_	-	-	-
Provision (Other Than Taxation)					
(a) For Diminution in the value of investment (Net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		9,30,916	9,30,916	10,38,029	10,38,0
Benefits Paid (Net)	L-7	79,518	79,518	46,874	46,8
Bonuses Paid		-	-	-	-
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked		2,97,901	2,97,901	4,35,292	4,35,
Non Linked		3,35,308	3,35,308	2,54,221	2,54,
(b) Amount ceded in Reinsurance					
Linked		-	-	-	-
Non Linked		-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-
Total (C)		7,12,727	7,12,727	7,36,387	7,36,3
Surplus/ (Deficit) (D) = $(A) - (B) - (C)$		-	-	-	-
Appropriations					
Transfer to Shareholders' Account		_	_	_	_
Transfer to Other Reserves		_	_	_	_
Balance being Funds for Future Appropriations		_	_	_	-
Total (D)		-		-	
* Represents the deemed realised gain as per norms specified by the	,				
Authority	1				
** Represents Mathematical Reserves after allocation of bonus					
The break up of total surplus is as under:					
(a) Interim Bonuses paid	1	-	-	-	,
(b) Allocation of Bonus to Policyholders	1	-	-	-	
(c) Surplus shown in the Revenue Account		-	-	-	
d) Total Surplus: [(a)+(b)+(c)]	1	-	-	-	-

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited

Registration Number: 133
Date of Registration: 4th September 2007

Profit and Loss Account for the Quarter Ended June 30, 2011

Shareholders' Account (Non-Technical Account)

For the Quarter Ended June 30, 2011 Unaudited	Upto the Quarter Ended June 30, 2011 Unaudited	For the Quarter Ended June 30, 2010 Unaudited	Upto the Quarter Ended June 30, 2010 Unaudited
June 30, 2011 Unaudited	June 30, 2011 Unaudited - 17,402 5,326 (260) 166 22,634	June 30, 2010 Unaudited	June 30, 2010 Unaudited 18,29 6,60 (1,54
Unaudited	Unaudited	Unaudited	18,29 6,60 (1,54
- 17,402 5,326 (260) 166 22,634	- 17,402 5,326 (260) 166 22,634 271	- 18,296 6,605 (1,548) - 23,353 359 -	18,29 6,66 (1,54 - 23,3 9
5,326 (260) 166 22,634 271	5,326 (260) 166 22,634 271	6,605 (1,548) - 23,353 359 -	6,60 (1,54 - 23,3 :
5,326 (260) 166 22,634 271	5,326 (260) 166 22,634 271	6,605 (1,548) - 23,353 359 -	6,6 (1,54 - 23,3 -
5,326 (260) 166 22,634 271	5,326 (260) 166 22,634 271	6,605 (1,548) - 23,353 359 -	6,6 (1,54 - 23,3 3
5,326 (260) 166 22,634 271	5,326 (260) 166 22,634 271	6,605 (1,548) - 23,353 359 -	6,6 (1,54 - 23,3 3
5,326 (260) 166 22,634 271	5,326 (260) 166 22,634 271	(1,548) - 23,353 359 -	6,6 (1,54 - 23,3 3
(260) 166 22,634 271	(260) 166 22,634 271 -	(1,548) - 23,353 359 -	(1,5. - 23,3 -
22,634 271 -	22,634 271 -	359 -	3
22,634 271 -	22,634 271 -	359 -	3
271	271 -	359 -	3
-	-	-	-
-	-	-	-
- 342 - -	- 342 - -	-	-
342 - -	342 - -	279 - -	-
-	-	-	-
-	-	-	-
-	-	-	-
_ 1			
	-	-	0.04.6
2,68,772	2,68,772	6,64,847	6,64,8
2,69,385	2,69,385	6,65,485	6,65,4
(2,46,751)	(2,46,751)	(6,42,132)	(6,42,1
-	-	-	
		-	-
-	-	-	-
(2,46,751)	(2,46,751)	(6,42,132)	(6,42,1
(00.07.40.1)	(96,65,421)	(64,64,172)	(64,64,1
(96,65,421)	· · · · /	- /	
(96,65,421)		-	-
(96,65,421)	-		-
(96,65,421) - - -	-	-	_
(96,65,421) - - - -	- - -	-	_
	(2,46,751) (96,65,421)		

FORM L-3-A-BS

Future Generali India Life Insurance Company Limited

Registration Number: 133 Date of Registration: 4th September 2007

Balance Sheet As at June 30, 2011

(Rs. '000)

Sources of Funds		Unaudited	
Sources of Funds		Ullauulleu	Unaudited
Shareholders' Funds:			
Share Capital	L-8,L-9	1,05,20,000	70,20,0
Share Application Money Pending Allotment		5,00,000	10,18,3
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(5,753)	(74
Sub-Total		1,10,14,247	80,37,5
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		2	-
Policy Liabilities		42,61,949	21,76,7
Insurance Reserves		-	-
Provision for Linked Liabilities		53,63,470	29,58,7
Sub-Total		96,25,421	51,35,4
Funds for Future Appropriations			
Reserve for Lapsed Unit-Linked Policies		13,56,349	4,45,1
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium (ii) Others		23,411	-
Total		2,20,19,428	1,36,18,2
Application of Funds			
Investments			
Shareholders'	L-12	9,70,987	8,61,0
Policyholders'	L-13	42,13,043	22,85,0
Assets held to cover Linked Liabilities	L-14	67,19,819	34,03,8
Loans	L-15	-	-
Fixed Assets	L-16	34,216	59,0
Current Assets			
Cash and Bank Balances	L-17	1,48,626	2,25,0
Advances and Other Assets	L-18	9,64,182	6,06,1
Sub-Total (A)		11,12,808	8,31,1
Current Liabilities	L-19	8,98,833	8,96,8
Provisions	L-20	44,784	31,5
Sub-Total (B)		9,43,617	9,28,3
Net Current Assets (C) = (A - B)		1,69,191	(97,1
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account) Debit Balance in Revenue Account		99,12,172	71,06,3

CONTINGENT LIABILITIES

			(Rs.′000)
	Particulars	As at June 30,	As at June 30,
		2011	2010
		Unaudited	Unaudited
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the	-	-
3	Underwriting commitments outstanding (in respect of shares and		
	securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company		
		15,252	7,135
	TOTAL	15,252	7,135

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Rs. '000)

Particulars	For the Quarter Ended June 30, 2011	Upto the Quarter Ended June 30, 2011	For the Quarter Ended June 30, 2010	Upto the Quarter Ended June 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
First Year Premiums Renewal Premiums Single Premiums	6,14,760 7,80,949 58,342	7,80,949		
Total	14,54,051	14,54,051	10,41,153	10,41,153

FORM L-5 - COMMISSION SCHEDULE

Particulars	For the Quarter Ended	Upto the Quarter Ended	For the Quarter Ended	Upto the Quarter Ended
	June 30, 2011	June 30, 2011	June 30, 2010	June 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
Commission Paid				
Direct - First Year Premiums	1,38,430	1,38,430	1,89,009	1,89,009
- Renewal Premiums	23,462	23,462	7,377	7,377
- Single Premiums	798	798	141	141
Add: Commission on Reinsurance Accepted		-	-	-
Less: Commission on Reinsurance Ceded		-	-	-
Net commission	1,62,690	1,62,690	1,96,527	1,96,527
Breakup of Commission Expenses (Gross) incurred to procure business				
Agents	27,766	27,766	48,427	48,427
Brokers	4,257	4,257	4,604	4,604
Corporate Agency	1,30,299	1,30,299	1,43,367	1,43,367
Mallassurance	368	368	129	129
Referral	-	-	-	-
Total	1,62,690	1,62,690	1,96,527	1,96,527

FORM L-6-OPERATING EXPENSES SCHEDULE

	For the	Upto the	For the	Upto the
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	June 30, 2011	June 30, 2011	June 30, 2010	June 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
Employees' Remuneration and Welfare Benefits	4,23,939	4,23,939	4,15,523	4,15,523
Travel, Conveyance and Vehicle Running Expenses	16,383	16,383	19,142	19,142
Training Expenses (including Staff Training) (Net of Recovery)	(2,432)	(2,432)	(2,904)	(2,904)
Rent, Rates and Taxes	1,30,687	1,30,687	1,18,620	1,18,620
Repairs	32,969	32,969	28,241	28,241
Printing and Stationery	5,983	5,983	8,445	8,445
Communication Expenses	25,207	25,207	22,036	22,036
Legal and Professional Charges	7,051	7,051	14,887	14,887
Medical Fees	1,077	1,077	877	877
Auditors' Fees, Expenses etc.				
(a) as Auditor	625	625	275	275
(b) as Adviser or in any other capacity, in respect of				
(i) Taxation Matters	-	-	-	-
(ii) Insurance Matters	-	-	-	-
(iii)Management Services; and	-	-	-	-
(c) in any other capacity	303	303	150	150
Advertisement and Publicity	65,507	65,507	1,61,850	1,61,850
Interest and Bank Charges	4,715	4,715	4,682	4,682
Depreciation	5,142	5,142	18,988	18,988
Others:				
Service Tax	31,484	31,484	9,529	9,529
Membership and Subscriptions	2,294	2,294	1,511	1,511
Information Technology and related Expenses	4,479	4,479	4,166	4,166
Outsourcing Expenses	11,047	11,047	13,935	13,935
Other Expenses	1,766	1,766	1,549	1,549
Total	7,68,226	7,68,226	8,41,502	8,41,502

FORM L-7-BENEFITS PAID SCHEDULE

Particulars Particulars	For the Quarter Ended	Upto the Quarter Ended	For the Quarter Ended	Upto the Quarter End
Faiticulai S	June 30, 2011	June 30, 2011	June 30, 2010	June 30, 20
	Unaudited	Unaudited	Unaudited	Unaudited
Insurance Claims	Onadated	Officialities	Onadanca	Onadance
(a) Claims by Death	1,17,575	1,17,575	56,055	5
(b) Claims by Maturity	1,104	1,104	-	Ü
(c) Annuities / Pension Payment,	8	8	-	
(d) Periodical Benefit		_	_	
(e) Health	_	_	-	
(f) Other Benefits				
Surrender	347	347	1,055	
Partial Withdrawal		•	.,	
Critical Illness	(279)	(279)	970	
Gratuity	3,008		774	
Superannuation	1,630		-	
Other Benefits	20	20	20	
Claims related Expenses	2,049	2,049	63	
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(45,944)	(45,944)	(12,063)	(12
(b) Claims by Maturity	- 1	-	- 1	`
(c) Annuities / Pension Payment,	-	-	-	
(d) Periodical Benefit				
(e) Health				
(d) Other Benefits				
Critical Illness	-	-	-	
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	
(b) Claims by Maturity	-	-	-	
(c) Annuities / Pension Payment,	-	-	-	
(d) Other Benefits	-	-	-	
 Total	79,518	79,518	46,874	46

FORM L-8-SHARE CAPITAL SCHEDULE

(Rs. '000)

Particulars	As at June 30, 2011	As at June 30, 2010
	Unaudited	Unaudited
Authorised Capital		
2,000,000,000 (Previous Period - 1,000,000,000) Equity Shares of Rs.10 each	2,00,00,000	1,00,00,000
Issued Capital		
1,052,000,000 (Previous Period - 702,000,000) Equity Shares of Rs.10 each	1,05,20,000	70,20,000
Subscribed Capital		
1,052,000,000 (Previous Period - 702,000,000) Equity Shares of Rs.10 each	1,05,20,000	70,20,000
Called-up Capital		
1,052,000,000 (Previous Period - 702,000,000) Equity Shares of Rs.10 each	1,05,20,000	70,20,00
Less : Calls unpaid	_	-
Add: 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	-	-
Total	1,05,20,000	70,20,00

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As at June	30, 2011	As at June	e 30, 2010
Particulars	Number of	% of	Number of	% of
	Shares	Holding	Shares	Holding
	Unaudited	Unaudited	Unaudited	Unaudited
Promoters:				
Indian - Pantaloon Retail India Limited * - Sain Advisory Services Private Limited	26,82,60,000 51,54,80,000	25.50 49.00	17,90,10,000 34,39,80,000	25.50 49.00
Foreign - Participatie Maatschappij Graafsschap Holland NV	26,82,60,000	25.50	17,90,10,000	25.50
Other:	-	-	-	-
Total	1,05,20,00,000	100.00	70,20,00,000	100.00

^{*} Shares held by Pantaloon Retail India Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(Rs. '000)

Particulars	As at June 30, 2011	As at June 30, 2010
	Unaudited	Unaudited
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit Balance in Profit and Loss Account, If any	-	-
Less: Amount utilised for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of Profit in Profit and Loss Account	-	-
Total	-	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As at June 30, 2011	As at June 30, 2010
	Unaudited	Unaudited
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs. '00)			
Particulars	As at June 30, 2011	As at June 30, 2010	
	Unaudited	Unaudited	
Long Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills * Other Approved Securities Other Investments	6,69,415	5,21,402 -	
(a) Shares (aa) Equity (bb) Preference	22,774 -	19,618 -	
(b) Mutual Funds (c) Derivative Instruments (d) Deheatures (Dende	- 4 00 400	- - 05.755	
(d) Debentures / Bonds (e) Other Securities (f) Subsidiaries	1,02,100 - -	95,755 - -	
Investment Properties - Real Estate Investment in Infrastructure and Social Sector	- 1,50,000	- 1,61,460	
Other than Approved Investments	9,44,289	7,98,235	
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares (aa) Equity			
(bb) Preference(b) Mutual Funds(c) Derivative Instruments	- 26,698 -	- 62,862 -	
(d) Debentures / Bonds (e) Other Securities (f) Subsidiaries	- - -	- - -	
Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments	-	- - -	
Said. Mail Applotod in todanomo	26,698	62,862	
Total	9,70,987	8,61,097	
1	3,1 3,307	3,01,001	

 $^{^{\}star}$ Includes Rs.97,998 ('000) (Previous Period Rs.97,979 ('000)) of securities under Section 7 of Insurance Act, 1938

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs				
Particulars	As at June 30, 2011	As at June 30, 2010		
		· ·		
Long Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Investments	Unaudited 20,69,465 -	Unaudited 9,28,933 -		
(a) Shares(aa) Equity(bb) Preference(b) Mutual Funds	-	-		
(c) Derivative Instruments(d) Debentures / Bonds(e) Other Securities(f) Subsidiaries	6,66,360 - -	4,03,839 - -		
Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments	- 12,93,214 - 40,29,039	- 6,71,292 - 20,04,064		
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills		2,49,457		
Other Approved Securities Other Investments (a) Shares	1,45,153	- -		
(aa) Equity (bb) Preference	-	-		
(b) Mutual Funds(c) Derivative Instruments(d) Debentures / Bonds	5,810 -	24,500 - -		
(e) Other Securities (f) Subsidiaries		- -		
Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments	- 33,041 -	- 6,998 -		
	1,84,004	2,80,955		
Total	42,13,043	22,85,019		

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs. '0				
Particulars	As at	As at		
	June 30, 2011	June 30, 2010		
	Unaudited	Unaudited		
Long Term Investments				
Government Securities and Government Guaranteed Bonds				
including Treasury Bills	6,31,740	68,441		
Other Approved Securities		-		
Other Investments				
(a) Shares				
(aa) Equity	42,14,024	21,31,790		
(bb) Preference	-	-		
(b) Mutual Funds	-	-		
(c) Debenture Instruments	-	-		
(c) Debentures / Bonds	4,96,731	2,45,488		
(e) Other Securities	-	-		
(f) Subsidiaries	-	-		
Investment Properties - Real Estate	-	-		
Investments in Infrastructure and Social Sector	5,22,331	2,02,855		
Other than Approved Investments	-	-		
	58,64,826	26,48,574		
Short Term Investments				
Government Securities and Government Guaranteed Bonds	9,423	9,970		
including Treasury Bills	9,423	· ·		
Other Approved Securities Other Investments		1,98,758		
(a) Shares				
I``'				
(aa) Equity (bb) Preference	-	-		
(b) Mutual Funds	4,33,704	3,11,956		
(c) Derivative Instruments	4,33,704	3,11,930		
(d) Debentures / Bonds	8,009	3,001		
(e) Other Securities	0,009	3,001		
(f) Subsidiaries	-	-		
Investment Properties - Real Estate	_	-		
Investments in Infrastructure and Social Sector	-	-		
		-		
Other than Approved Investments Net Current Assets	4,03,857	2,31,623		
Net Cullent Assets	4,03,637	2,31,023		
	8,54,993	7,55,308		
Total	67,19,819	34,03,882		
μισιαι	1 01,13,019	34,03,002		

FORM L-15-LOANS SCHEDULE

Particulars	As at June 30, 2011	(Rs. '000 As at June 30, 2010
	Unaudited	Unaudited
Security-wise Classification Secured		
(a) On mortgage of Property (aa) In India	_	_
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities etc.	-	-
(c) Loan against Policies	-	-
(d) Others	-	-
Unsecured		
(a) Loans against Policies	-	-
(b) Others	-	-
Total	-	-
Borrower-wise Classification		
(a) Central and State Governments	_	-
(b) Banks and Financial Institutions	_	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against Policies	-	-
(f) Others	-	-
Total	-	-
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non Standard Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
Maturity-wise Classification		
(a) Short-Term	_	_
(b) Long-Term	-	-
Total	_	_

FORM 16-FXED ASSETS SCHEDULE

Particulars	Gross Block (at cost)					Depreciation				Net Block	
	As at	A. J. P.C.	D. Janettana	As at	As at	For the Quarter ended	On Sales /	As at	As at	As at	
	April 1, 2011	Additions	Deductions	June 30, 2011	April 1, 2011	Jun 30, 2011	Adjustments	June 30,2011	June 30, 2011	June 30, 2010	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
Goodwill	-	-	-	-	-	-	-	-	-	-	
Intangible Assets											
Software	1,88,776	95	-	1,88,871	1,62,684	4,958	-	1,67,642	21,229	46,175	
Tangible Assets											
Leasehold Improvements	-	-	-	-		-	-	-	-		
Furniture and Fittings	-	-	-	-	-	-	-	-	-		
Information Technology Equipment	-	-	-	-	-	-	-	-	-		
Vehicles	4,629		-	4,629	1,090	230	-	1,320	3,309	4,178	
Office Equipment	-	-	-	-		-	-	-	-		
Total	1,93,405	95	-	1,93,500	1,63,774	5,188	-	1,68,962	24,538	50,353	
Capital Work in Progress									9,678	8,713	
Grand Total	1,93,405	95	•	1,93,500	1,63,774	5,188	-	1,68,962	34,216	59,066	
Previous Period	1,76,164	361		1,76,525	1,07,097	19,076		1,26,173	59,066		

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at June 30, 2011	As at June 30, 2010
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	837	1,282
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)		48,603
	(bb) Others	-	-
	(b) Current Accounts	1,47,789	1,75,163
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	1,48,626	2,25,048
	Balances with Non-Scheduled Banks included in 2 and 3 above	·	, ,
	Cash and Bank Balances		
	- In India	1,48,626	2,25,048
	- Outside India	-	· · ·
	Total	1,48,626	2,25,048

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Particulars	As at June 30, 2011	As at June 30, 2010
	Unaudited	Unaudited
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	48,077	42,221
Advances to Directors / Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	480	2,653
Others:		
Advances to Suppliers	30,006	27,856
Advances to Employees	3,699	3,015
Total (A)	82,262	75,745
Other Assets		
Income Accrued on Investments		
(a) Shareholders'	16,067	23,486
(b) Policyholders'	1,34,748	59,443
Outstanding Premiums	1,50,108	42,479
Agents' Balances	9,727	4,932
Foreign Agencies Balances	-	-
Due from other Entities carrying on Insurance Business (including Reinsurers)	37,201	-
Due from Subsidiaries / Holding Company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to Section 7 of Insurance Act, 1938]		
Others:		
Refundable Security Deposits	2,80,548	2,54,90
Service Tax Unutilised Credit	2,38,914	1,33,882
Other Receivables	14,607	11,275
Total (B)	8,81,920	5,30,40
Total (A + B)	9,64,182	6,06,147

FORM L-19-CURRENT LIABILITIES SCHEDULE

(Rs. '000)

Particulars	As at	As at
	June 30, 2011	June 30, 2010
	Unaudited	Unaudited
Agents' Balances	56,191	46,712
Balances due to Other Insurance Companies	33,393	421
Deposits held on Reinsurance Ceded	-	-
Premiums Received in Advance	-	-
Unallocated Premium	1,24,966	1,56,647
Sundry Creditors	3,77,547	5,38,594
Due to Subsidiaries / Holding Companies	-	-
Claims Outstanding	2,54,335	80,910
Annuities Due	-	-
Due to Officers / Directors	-	-
Unclaimed Amounts of Policyholders	12,955	3,487
Others:		
Statutory Dues	36,242	64,105
Dues to Employees	1,923	744
Retention Money Payable	1,281	5,211
Total	8,98,833	8,96,831

FORM L-20-PROVISIONS SCHEDULE

(Rs. '000)

Particulars	As at June 30, 2011	As at June 30, 2010
	Unaudited	Unaudited
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
For Proposal Dividends	-	-
For Dividend Distribution Tax	-	-
Others:	-	-
Gratuity	12,371	7,259
Leave Encashment	32,413	24,263
Total	44,784	31,522

FORM L-21-MISC EXPENDITURE SCHEDULE

	Particulars	As at June 30, 2011	As at June 30, 2010
	Discount allowed in Issue of Shares/ Debentures Others	Unaudited	Unaudited
		-	-
		-	-
	Total	-	-

FORM L-22 Analytical Ratios

Insurer: Future Generali India Life Insurance Company Limited Date: 30/06/2011
Reg no. 133

Analytical Ratios for Life Companies

SI.No.	Particular	For the Quarter ending June 30 2011	Upto the Quarter ending June 30 2011	For the Quarter ending June 30, 2010	Upto the Quarter ending June 30, 2010
1	New business premium income growth rate				
I	- segment wise				
	Non Linked Individual Life	13%	13%	308%	3089
	Non Linked Individual Pension	90%	90%	-68%	-689
	Non Linked Group	-55%	-55%	14%	149
	Linked Individual Life	-36%	-36%	-33%	-33%
	Linked Individual Pension	-97%	-97%	-97%	-97%
	Linked Group	-100%	-100%	-	-
	·				
2	Net Retention Ratio	97%	97%	97%	97%
3	Expense of Management to Gross Direct Premium Ratio	64%			
4	Commission Ratio (Gross commission paid to Gross Premium)	11%	11%	19%	19%
5	Ratio of policy holder's liabilities to shareholder's funds	999%	999%	599%	599%
6	Growth rate of shareholders' fund	18%	18%	-41%	-41%
7	Ratio of surplus to policy holders' liability	0%	0%	0%	0%
8	Change in net worth (Rs.'000)	1,70,812	1,70,812	(6,47,863)	(6,47,863
9	Profit after tax/Total Income	-18%	-18%	-57%	-57%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	1080%	1080%	703%	703%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	N/
13	Investment Yield (Gross and Net)	8.13%	8.13%	9.26%	9.26%
14	Conservative Ratio	75%	75%	52%	52%
15	Persistency Ratio				
	For 13th month	and 53 16% hv	51.58% by policies and 53.16% by annualised premium	39.32% by policies and 57.54% by annualised premium	39.32% by policies and 57.54% by annualised premium
	For 25th month	and 50.88% by	annualised	and 33.32% by annualised	and 33.32% b
	For 37th month	NA	NA	NA	N
	For 49th Month			NA	N
	For 61st month			NA	N.
16	NPA Ratio			. #,	
	Gross NPA Ratio	NA	NA	NA	N
	Net NPA Ratio			NA	

1	No. of shares	1,05,20,00,000	1,05,20,00,000	70,20,00,000	70,20,00,000
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Pantaloon Retail India Limited	25.50	25.50	25.50	25.50
	- Sain Advisory Services Private Lim	49.00	49.00	49.00	49.00
	Foreign - Participatie Maatschappij Graafsso	25.50	25.50	25.50	25.50
3	%of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.23)	(0.23)	(0.91)	(0.91)
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.23)	(0.23)	(0.91)	(0.91)
6	Book value per share (Rs)	1.05	1.05	1.33	1.33

FORM L-24 Valuation of net liabilties

Insurer:	Future Generali India Life Insuarnce Co Ltd	Reg no. 133
	Date:	30/06/2011
		(Rs in Lakhs)

			(113 III Editiis)
	Valuation of	net liabiltiies	
Sl.No.	Particular	As at 30 Jun 2011	As at31 Mar 2011 for the corresponding previous year
1	Linked		
а	Life	65,204	62,390
b	General Annuity	-	-
С	Pension	12,468	12,303
d	Health	-	-
2	Non-Linked	-	-
а	Life	30,023	26,783
b	General Annuity	9	8
С	Pension	2,348	2,237
d	Health	-	-

FORM L-25-(i) Geographical Distribution Channel - Individual

Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY	Reg no. 133	Date: 30/06/2011
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						(Rs in Lakh)							
					Geogra	phical Distrik	oution of Tot	al Business					
			(1	Rural (ndividual)				Jrban lividual)				l Business lividual)	
Sl.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakh)	Sum Assured (Rs Lakh)	No. of Policies	No. of Lives	Premium (Rs Lakh)	Sum Assured (Rs Lakh)	No. of Policies	No. of Lives	Premium (Rs Lakh)	Sum Assured (Rs Lakh)
1	Andhra Pradesh	397	397	57	1,098	1,387	1,387	305	4,918	1,784	1,784	362	6,016
	Arunachal Pradesh	_	_	_	-	-	-	-	-	-	-	-	_
	Assam	60	60	8	215	96	96	27	269	156	156	34	484
	Bihar	666	666	79	1,254	1,112	1,112	190	2,373	1,778	1,778	268	
	Chattisgarh	14	14	2	103	71	71	16	130	85	85		·
	Goa	18	18	4	55	34	34	10	148	52	52		
	Gujarat	114	114	25	486	886	886	300	3,548	1,000	1,000	325	
	Haryana	46	46	10	283	343	343	86	1,298	389	389	96	
	Himachal Pradesh	125	125	41	355	102	102	51	256	227	227	93	
10	Jammu & Kashmir	21	21	6	56	42	42	17	135	63	63	23	190
11	Jharkhand	249	249	39	694	582	582	165	1,425	831	831	205	2,119
12	Karnataka	155	155	33	493	768	768	347	3,589	923	923	381	4,082
13	Kerala	18	18	6	84	1,090	1,090	434	3,832	1,108	1,108	440	
14	Madhya Pradesh	106	106	20	312	250	250	71	761	356	356	91	1,073
15	Maharashtra	268	268	66	984	2,631	2,631	867	11,490	2,899	2,899	933	12,474
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	441	441	60	832	359	359	73	771	800	800	133	1,603
21	Punjab	128	128	33	510	796	796	217	3,490	924	924	250	4,000
22	Rajasthan	264	264	35	851	857	857	175	3,101	1,121	1,121	210	3,952
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	945	945	127	3,743	2,314	2,314	588	8,878	3,259	3,259	715	12,621
25	Tripura	-	ı	-	•	-	ı	-	ı	-	ı	-	-
26	Uttar Pradesh	1,046	1,046	201	3,372	3,493	3,493	912	13,552	4,539	4,539	1,113	
27	UttraKhand	23	23	5	145	127	127	38	605	150	150	43	
28	West Bengal	1,146	1,146	122	1,984	1,431	1,431	213	2,849	2,577	2,577	336	4,833
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
	Chandigarh	4	4	1	11	12	12	6	47	16	16	7	57
	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
	Delhi	107	107	35	549	816	816	284	4,149	923	923	319	4,698
	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	6,361	6,361	1,016	18,469.0	19,599	19,599	5,391	71,614	25,960	25,960	6,407	90,083

FORM L-25- (ii) Geographical Distribution Channel - Group

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Reg no. 133 Date: 30/06/2011

(Rs in Lakhs)

					Geographical	(Rs in Lakhs) Distributio	on of Total Bus	iness- GROl	JP				
				Rural (Group)	<u> </u>		Ţ	Jrban Group)				Business Group)	
Sl.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh												
	Arunachal Pradesh	-	-	-	-	-	-	-			-	-	-
		-	-	-	-	-	-	-			-	-	-
	Assam Bihar	-	-	-	-	-	-	-			-	-	-
		-	-	-	-	-	-	-		-	-	-	-
	Chattisgarh	-	-	-	-	-	-	-			-	-	<u> </u>
	Goa	-	 	-	-	-	-	-				-	-
	Gujarat	-	 	-	-	-	-	-				-	-
	Haryana Himachal Pradesh	-	-	-	-	-	-	-			-	-	-
		-	-	-	-	-	-	-		-	-	-	-
	Jammu & Kashmir	-	-	-	-	-	-	-		-	-	-	-
	Jharkhand	-	-	-	-	-	-	-			-	-	-
	Karnataka	-	-	-	<u>-</u>	-	-	-		-	-	-	-
	Kerala	-	-	-	<u>-</u>	-	-	-			-	-	-
	Madhya Pradesh	-	-	-	-	-		-	4.00.206	-		-	-
	Maharashtra	-	-	-	-	14	5,778	222	1,08,296	14	5,778	222	1,08,296
	Manipur	-	-	-	-	-	-	-		-	-	-	-
	Meghalaya	-	-	-	-	-	-	-		-	-	-	-
	Mirzoram	-	-	-	-	-	-	-		-	-	-	-
	Nagaland	-	-	-	-	-	-	-		-	-	-	-
	Orissa	-	-	-	-	-	-	-		-	-	-	-
	Punjab	-	-	-	-	-	-	-		-	-	-	-
	Rajasthan	-	-	-	-	-	-	-		-	-	-	-
	Sikkim	-	-	-	-	-	-	-		-	-	-	-
	Tamil Nadu	-	-	-	-	6	911	7	12,348	6	911	7	12,348
	Tripura	-	-	-	-	-	-	-		-	-	-	-
	Uttar Pradesh	-	-	-	-	-	-	-		-	-	-	-
	UttraKhand	-	-	-	-	-	-	-		-	-	-	-
	West Bengal	-	-	-	-	-	-	-		-	-	-	-
	Andaman & Nicobar Islands	-	-	-	-	-	-	-		-	-	-	-
	Chandigarh	-	-	-	-	-	-	-		-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-		-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-		-	-	-	-
33	Delhi	-	-	-	-	8	4,638	96	24,896	8	4,638	96	24,896
34	Lakshadweep	-	-	-	-	-	-	-		-	-	-	-
35	Puducherry	-	-	-	-	-	-	-		-	-	-	-
	Company Total	-	-	-	-	28	11,327	324	1,45,540	28	11,327	324	1,45,540

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Company Name & Code: Future Generali India Life Insurance Company Ltd Reg no. 133

PART - A

Statement as on : Jun-2011

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Rs. Lakhs

Total Application as per Balance Sheet (A)		2,20,194	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		1,19,038
Provisions	Sch-14	448	Balance Sheet Value of:		
Current Liabilities	Sch-13	8,988	A. Life Fund		45,418
		9,436	B. Pention & Gen Annuity Fund		6,423
Less (C)			C. Unit Linked Funds		67,198
Debit Balance in P& L A/c		99,122			1,19,038
Loans	Sch-09	-		Difference	0.00
Adv & Other Assets	Sch-12	9,642			
Cash & Bank Balance	Sch-11	1,486			
Fixed Assets	Sch-10	342			
Misc Exp. Not Written Off	Sch-15	-			
Funds available for Investments		1,19,038			

NON - LINKED BUSINESS

			SI	+		PH		Book Value				
A. LIFE FU	JND	% as per Reg	Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		5	(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]		7		
1 G. S	ec	Not Less than 25%	0	6,349	2,486	5,706	2,173	16,713	37		16,713	15,963
2 G.Se	c or Other Approved Securities (incl (i) above)	Not Less than 50%	0	6,694	5,057	8,522	3,844	24,117	53		24,117	23,181
3 Inve	stment subject to Exposure Norms			0	0	0	0					-
a.	Housing & Infrastructure	Not Less than 15%	0	1,586	3,052	5,243	4,115	13,996	31		13,996	13,383
b.	i) Approved Investments	Not	0	1,372	2,287	2,452	1,135	7,247	16		7,247	7,180
	ii) "Other Investments" not to exceed 15%	exceeding 35%	0	57	0	0	0	57	0		57	57
	TOTAL LIFE FUN	100%	0	9,710	10,396	16,218	9,094	45,418	100	•	45,418	43,802

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	i i	PH	Book Value	Actual %	FVC	Total Fund	Market
S. PENSION AND GENERAL ANNOTT FOND	% as her keg	PAR	NON PAR	DOOK Value	Actual //	Amount	Total Fulld	Value
1 G. Sec	Not Less than 20%	-	1,449	1,449	23		1,449	1,391
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	3,272	3,272	51		3,272	3,191
3 Balance in Approved investment	Not Exceeding 60%	-	3,151	3,151	49		3,151	3,073
TOTAL PENSION, GENERAL ANNUITY FUND	100%	_	6,423	6,423	100	_	6,423	6,264

LINKED BUSINESS

C 1	INKED FUNDS	% as per Reg	F	PH	Total	Actual %
C. L	HAVED I GIADS	% as per neg	PAR	NON PAR	Fund	Actual //
1	Approved Investment	Not Less than 75%	-	61,455	58,667	91
2	Other Investments	Not More than 25%	-	5,743	8,531	9
Banacana	TOTAL LINKED INSURANCE FUND	100%	-	67,198	67,198	100

<u>CERTIFICATION</u>:

Date: 4th August 2011

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

Note: (+) FRMS refers to 'Funds representing Solvency Margin'	

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Secction 27A(2) and 27B(3) of Insurance Act, 1938

Signature:
Full name:

Designation:

L-27-Invt Unit Linked-3A-B <u>"UnAudited"</u> PART - B

Par / Non-Par

Unit Linked Insurance Business to Item 'C' of FORM 3A (Par

Company Name & Code: Future Generali India Life Insurance Co. Ltd. Reg 133

Periodicity of Submission : Quarterly Statement as on: 30th June 2011

Statement as on : 30th Jui	116 ZUII																															Rs. in la
PARTICULARS															N.A	ME OF THE	BUSINESS	•														
	SECURE	E FUND	INCOM	E FUND	BALANCE	E FUND	MAXIMISI	E FUND	Pension S	ecure Fund	Pension B	alance Fund	Pension G	rowth Fund	Pension A	ctive Fund	Group Sec	cure Fund	Group Bal	lance Fund	Group Max	ximise Fund	Apex	Fund	Dynamic G	rowth Fund	Guarant	ee Fund	Opportun	nity Fund	TOT	AL
Opening Balance (Market Value)	1,31	1.53	4,13	3.20	12,289	9.51	15,40	3.62	808	8.41	1,4	12.86	1,83	30.55	8,09	99.19	3.2	28	17	7.18	16	5.16	997		9,73	5.05	1,94	6.76	6,605		64,610	0.25
Add : Inflow during The Quarter	83.	.10	224	1.72	1120.	82	715.	91	57	' .21	59	.93	81	.85	277	7.92	0.0	00	4.	.90	4	.31	126	5.75	582	2.83	85	.60	708.	.92	4,134	r.77
Increase/(Decrease) Value of Inv (Net)	of Inv (Net)		4.	76	-220.	64	-336	.27	2.	.94	-9	.37	-46	5.84	-22	2.01	0.0	00	0.	.35	-0).13	-19	0.62	-383	3.18	-45	5.18	-175	5.94	-1,440	ე.23
Less: Outflow during the Quarter	outflow during the		13.89 29.32		2	3.9	6	13	3.77	1	.97	1.	20	12	.64	0.0	02	0.	.24	0	.47	1.	46	0.	00	9.	93	0.0	00	106.	.55	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	TAL INVESTIBLE FUNDS 1 387 85		35 4,348.79 13,160.37		15,779.30		854.79		1,461.46		1,864.36		8,14	12.45	3.2	26	22	2.20	19	9.87	1,10	3.00	9,93	4.70	1,97	7.24	7,138	8.59	67,198	8.23		
	SECURE	E FUND	INCOM	E FUND	BALANCE	FUND	MAXIMISI	E FUND	Pension S	ecure Fund	Pension B	alance Fund	Pension G	rowth Fund	Pension A	ctive Fund	Group Sec	cure Fund	Group Bal	lance Fund	Group Max	ximise Fund	Apex	Fund	Dynamic G	rowth Fund	Guarant	ee Fund	Opportun	nity Fund	TOTAL	FUND
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			Actual Inv.	% Actual
Approved Investments																							*							1		
	1,291.83	93.08	1,184.04	27.23	1,133.85	8.62	988.72	6.27	242.11	28.32	269.85	18.46	256.15	13.74	354.24	4.35	2.57	78.71	4.49	20.22	3.95	19.89	45.64	4.14	346.89	3.49	65.15	3.29	222.17	3.11	6,411.63	9.54
Corporate Bonds	0.00	0.00	955.12	21.96	875.01	6.65	642.88	4.07	164.01	19.19	277.69	19.00	57.20	3.07	224.17	2.75	0.00	0.00	2.00	9.02	2.00	10.08	85.22	7.73	313.75	3.16	96.67	4.89	83.78	1.17	3,779.49	5.62
nfrastructure Bonds	0.00	0.00	1,939.50	44.60	1,089.21	8.28	765.47	4.85	337.98	39.54	577.19	39.49	277.81	14.90	236.59	2.91	0.00	0.00	3.77	16.97	2.96	14.89	24.99	2.27	958.67	9.65	125.36	6.34	151.73	2.13	6,491.21	9.66
Equity	0.00	0.00	0.00	0.00	6,893.12	52.38	10,627.95	67.35	0.00	0.00	186.79	12.78	978.46	52.48	5,201.93	63.89	0.00	0.00	5.82	26.21	7.65	38.49	705.84	63.99	6,487.68	65.30	1,257.41	63.59	5,295.30	74.18	37,647.94	56.03

	SECUR	RE FUND	INCOM	IE FUND	BALANC	E FUND	MAXIMISE	FUND	Pension S	ecure Fund	Pension Ba	alance Fund	Pension Gr	owth Fund	Pension A	Active Fund	Group Se	ecure Fund	Group Ba	lance Fund	Group Max	kimise Fund	Apex	Fund	Dynamic G	rowth Fund	Guarant	tee Fund	Opportun	nity Fund	TOTAL F	FUND
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			Actual Inv.	% Actual
Approved Investments																																
Govt. Bonds	1,291.83	93.08	1,184.04	27.23	1,133.85	8.62	988.72	6.27	242.11	28.32	269.85	18.46	256.15	13.74	354.24	4.35	2.57	78.71	4.49	20.22	3.95	19.89	45.64	4.14	346.89	3.49	65.15	3.29	222.17	3.11	6,411.63	9.54
Corporate Bonds	0.00	0.00	955.12	21.96	875.01	6.65	642.88	4.07	164.01	19.19	277.69	19.00	57.20	3.07	224.17	2.75	0.00	0.00	2.00	9.02	2.00	10.08	85.22	7.73	313.75	3.16	96.67	4.89	83.78	1.17	3,779.49	5.62
Infrastructure Bonds	0.00	0.00	1,939.50	44.60	1,089.21	8.28	765.47	4.85	337.98	39.54	577.19	39.49	277.81	14.90	236.59	2.91	0.00	0.00	3.77	16.97	2.96	14.89	24.99	2.27	958.67	9.65	125.36	6.34	151.73	2.13	6,491.21	9.66
Equity	0.00	0.00	0.00	0.00	6,893.12	52.38	10,627.95	67.35	0.00	0.00	186.79	12.78	978.46	52.48	5,201.93	63.89	0.00	0.00	5.82	26.21	7.65	38.49	705.84	63.99	6,487.68	65.30	1,257.41	63.59	5,295.30	74.18	37,647.94	56.03
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds	56.56	4.08	24.80	0.57	658.02	5.00	788.96	5.00	42.74	5.00	28.30	1.94	93.22	5.00	407.12	5.00	0.16	5.00	1.11	5.00	0.99	5.00	31.48	2.85	496.73	5.00	98.86	5.00	356.93	5.00	3,086.01	4.59
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,348.39	97.16	4,103.46	94.36	10,649.21	80.92	13,813.97	87.54	786.84	92.05	1,339.82	91.68	1,662.83	89.19	6,424.05	78.90	2.73	83.71	17.19	77.42	17.55	88.35	893.18	80.98	8,603.72	86.60	1,643.44	83.12	6,109.90	85.59	57,416.28	85.44
Current Assets:																																
Accrued Interest	8.50	0.61	126.74	2.91	70.04	0.53	67.69	0.43	22.06	2.58	34.97	2.39	13.31	0.71	12.39	0.15	0.01	0.39	0.16	0.73	0.14	0.73	2.58	0.23	28.40	0.29	4.92	0.25	6.08	0.09	397.99	0.59
Dividend Recievable	0.00	0.00	0.00	0.00	11.28	0.09	20.56	0.13	0.00	0.00	0.47	0.03	2.03	0.11	8.63	0.11	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.12	14.96	0.15	2.85	0.14	8.79	0.12	70.87	0.11
Bank Balance	28.00	2.02	20.65	0.47	280.65	2.13	438.35	2.78	5.91	0.69	14.10	0.96	49.18	2.64	311.99	3.83	0.50	15.18	1.36	6.14	0.63	3.16	80.40	7.29	134.02	1.35	60.10	3.04	214.01	3.00	1,639.85	2.44
Receivable for Interest	0.00	0.00	0.16	0.00	0.20	0.00	0.00	0.00	0.04	0.00	0.05	0.00	0.11	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.42	0.00	0.05	0.00	0.00	0.00	1.05	0.00
Receivable for Sale of	0.00	0.00	101.95	2.34	295.21	2.24	351.47	2.23	30.58	3.58	51.14	3.50	22.84	1.23	309.32	3.80	0.00	0.00	1.53	6.89	0.00	0.00	44.37	4.02	461.39	4.64	122.08	6.17	98.86	1.38	1,890.75	2.81
Other Current Assets (for Investments)	5.57	0.40	5.65	0.13	22.34	0.17	40.58	0.26	5.41	0.63	2.39	0.16	5.71	0.31	19.22	0.24	0.00	-0.01	0.25	1.13	0.03	0.16	3.31	0.30	25.20	0.25	7.84	0.40	42.43	0.59	185.92	0.28
Less: Current Liabilities																																
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	2.56	0.18	9.72	0.22	28.33	0.22	34.57	0.22	1.46	0.17	2.49	0.17	3.54	0.19	16.70	0.21	0.00	0.14	0.03	0.13	0.03	0.13	2.37	0.21	21.85	0.22	6.18	0.31	15.25	0.21	145.07	0.22
Other Current Liabilities (for Investments)	0.05	0.00	0.09	0.00	2.33	0.02	0.09	0.00	0.02	0.00	0.02	0.00	0.01	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.07	0.00	0.02	0.00	0.02	0.00	2.75	0.00
Sub Total (B)	39.46	2.84	245.33	5.64	649.07	4.93	883.99	5.60	62.52	7.31	100.62	6.89	89.63	4.81	644.81	7.92	0.50	15.43	3.28	14.76	0.78	3.92	129.60	11.75	642.47	6.47	191.65	9.69	354.89	4.97	4,038.61	6.01
OTAI (<=25%)																																
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	1,067.04	8.11	1,074.77	6.81	0.00	0.00	21.01	1.44	89.29	4.79	709.29	8.71	0.00	0.00	0.00	0.00	0.00	0.00	80.22	7.27	671.48	6.76	118.61	6.00	660.59	9.25	4,492.31	6.69
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	795.06	6.04	6.56	0.04	5.43	0.64	0.00	0.00	22.61	1.21	364.30	4.47	0.03	0.86	1.74	7.82	1.54	7.73	0.00	0.00	17.02	0.17	23.55	1.19	13.22	0.19	1,251.03	1.86
Sub Total (C)	0.00	0.00	0.00	0.00	1,862.10	14.15	1,081.33	6.85	5.43	0.64	21.01	1.44	111.90	6.00	1,073.59		0.03	0.86	1.74	7.82	1.54	7.73	80.22	7.27	688.50	6.93	142.15	~ ~	673.80	9.44	5,743.34	8.55
Total (A) + (B) + (C)	1,387.85	100.00	4,348.79	100.00	13,160.37	100.00	15,779.30	100.00	854.79	100.00	1,461.46	100.00	1,864.36	100.00	8,142.45	100.00	3.26	100.00	22.20	100.00	19.87	100.00	1,103.00	100.00	9,934.70	100.00	1977.24	100.00	7138.59	100.00	67,198.23	100.00

Date: 4th August 2011

Note:

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Details of item 12 of FORM LB 2 of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)

FORM L-28-ULIP-NAV-3A

Company Name & Code: Future Generali India Life Insurance Limited, Code: 133

Statement as on: 30th June 2011 Link to FORM 3A (Part C)

Periodicity of Submission : Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Future Secure Fund	13,87,85,113.64	12.90	12.90	12.79	12.57	12.44	3.23%	NA
2	Future Income Fund	43,48,78,862.73	13.53	13.53	13.52	13.40	13.31	0.41%	NA
3	Future Balance Fund	1,31,60,36,104.77	12.70	12.70	12.95	13.74	13.73	-7.64%	NA
4	Future Maximise Fund	1,57,79,29,623.51	13.42	13.42	13.72	14.48	14.45	-8.84%	NA
5	Future Pension Secure Fund	8,54,79,018.18	13.41	13.41	13.37	13.20	13.06	1.39%	NA
6	Future Pension Balance Fund	14,61,45,657.06	13.63	13.63	13.73	13.77	13.66	-2.71%	NA
7	Future Pension Growth Fund	18,64,36,235.77	15.97	15.97	16.40	16.93	16.86	-10.42%	NA
8	Future Pension Active Fund	81,42,44,877.56	18.58	18.58	19.11	20.28	20.23	-11.09%	NA
9	Future Group Secure Fund	3,26,267.30	10.97	10.97	10.95	10.81	10.57	0.47%	NA
10	Future Group Balance Fund	22,19,882.56	11.01	11.01	10.81	10.87	10.63	7.34%	NA
11	Future Group Maximise Fund	19,86,523.00	11.44	11.44	11.52	11.63	11.41	-2.52%	NA
12	Future Apex Fund	11,03,00,404.69	10.47	10.47	10.68	11.20	11.29	-8.23%	NA
13	Future Dynamic Growth Fund	99,34,69,348.98	10.97	10.97	11.42	12.07	12.19	-15.65%	NA
14	Future Guarantee Fund	19,77,24,137.41	9.66	9.66	9.90	10.42	10.43	-9.64%	NA
15	Future Opportunity Fund	71,38,57,066.30	9.57	9.57	9.84	10.28	10.04	-11.05%	NA
	Total	6,71,98,19,123.45							

PART - C

CERTIFICATION

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

DATE: 30th June 2011

Signature

Full Name & Designation

FORM L-29

Detail regarding debt securities

Statement as on: 30th June 2011

Insurer: Future Generali India Life Insurance Co.Ltd.		Date:	30/06/2011	Non ULIP
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Reg no. 133

(Rs in Lakhs)

		Deta	ail Regarding	debt securiti	es			
		MARKET V	ALUE	_	Book Value			
	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010	as % of total for this class		as % of total for this class	As at 30th June, 2010	as % of total for this class
Break down by credit rating								
AAA rated	20,863	42%	9,842	33%	21,621	42%	,	33%
AA or better	2,278	5%	3,701	12%	2,277	4%	3,487	11%
Rated below AA but above A		0%	-	-	-	0%		-
Rated below A but above B		0%	-	-	-	0%		-
Any other (Soverign Rating)	26,372	53%	16,522	55%	27,389	53%	16,998	56%
	49,513	100%	30,065	100%	51,287	100%	30,391	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,277	11%	2,564	9%	5,277	10%	2,564	8%
more than 1 yearand upto 3years	987	2%	344	1%	1,000	2%	332	1%
More than 3years and up to 7years	4,856	10%	1,728	6%	5,169	10%	1,743	6%
More than 7 years and up to 10 years	23,134	47%	16,452	55%	23,809	46%	16,389	54%
More than 10 years and up to 15 years	6,039	12%	1,805	6%	6,326	12%	1,887	6%
More than 15 years and up to 20 years	3,864	8%	3,455	11%	4,011	8%	3,536	12%
Above 20 years	5,356	11%	3,717	12%	5,696	11%	3,940	13%
	49,513	100%	30,065	100%	51,287	100%	30,391	100%
Breakdown by type of the								
issurer								
a. Central Government	19,112	39%	12,510	42%	20,011	39%	12,954	43%
b. State Government	7,261	15%	4,012	13%	7,377	14%	4,044	13%
c.Corporate Securities	23,140	47%	13,543	45%	23,899	47%	13,393	44%
	49,513	100%	30,065	100%	51,287	100%	30,391	100%

Note

- 1. 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.
- 2. The detail of ULIP and Non-ULIP will be given separately.
- 3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

Insurer:	Future Generali India Life Insurance Co.Ltd.	Date:	30/06/2011	ULIP
•	•	-		

Reg no. 133

(Rs in Lakhs)

		Deta	ail Regarding	debt securiti	es				
		MARKET \	/ALUE			Book Value			
	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010		As at 30th June, 2011	as % of total for this class	As at 30th June, 2010	as % of total for this class	
Break down by credit rating									
AAA rated	9,393.50	56%	3,853.00	53%	9,393.50	56%	3,853.00	53%	
AA or better	877.20	5%	2,648.00	36%	877.20	5%	2,648.00	36%	
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%	
Rated below A but above B	-	0%	-	0%	-	0%	-	0%	
Any other (Soverign Rating)	6,411.63	38%	784.00	11%	6,411.63	38%	784.00	11%	
	16,682.34	100%	7,285.00	100%	16,682.34	100%	7,285.00	100%	
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	174.32	1%	-	0%	174.32	1%	-	0%	
more than 1 yearand upto 3years	1,587.44	10%	2,299.00	32%	1,587.44	10%	2,299.00	32%	
More than 3years and up to 7years	3,916.33	23%	11.00	0%	3,916.33	23%	11.00	0%	
More than 7 years and up to 10 years	9,990.73	60%	4,975.00	68%	9,990.73	60%	4,975.00	68%	
More than 10 years and up to 15 years	963.43	6%	-	0%	963.43	6%	-	0%	
More than 15 years and up to 20 years	50.10	0%	-	0%	50.10	0%	-	0%	
Above 20 years	-	0%	-	0%	-	0%	-	0%	
	16,682.34	100%	7,285.00	100%	16,682.34	100%	7,285.00	100%	
Breakdown by type of the									
issurer									
a. Central Government	673.47	4%		1%		4%	100.00	1%	
b. State Government	5,738.16	34%		9%	, ,	34%	684.00	9%	
c.Corporate Securities	10,270.70	62%		89%	·	62%	6,501.00	89%	
	16,682.34	100%	7,285.00	100%	16,682.34	100%	7,285.00	100%	

Note

- 1. 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.
- ${\bf 2}.$ The detail of ULIP and Non-ULIP will be given separately.
- 3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Insurer:	Future Generali India Life Insurance Company Limited		Date:	30/06/2011
	Reg no. 133	(Rs in Lakhs)		

Related Party Transactions

			Consideration paid / received				
SI.No.		Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2011	up to the Quarter ended June 30, 2011	For the quarter ended June 30, 2010	up to the Quarter ended June 30, 2010
1	Pantaloon Retail (India) Limited	Joint Venture Partner	Premium Income	3	3	2	2
			Rent paid	32	32	28	28
			Reimbursement of Expenses paid	1	1	2	2
			Security Deposits given	-	-	27	27
			Security Deposits refund received	-	-	-	-
			Share Capital Allotment	-	-	2,391	2,391
			Share Application Money Pending Allotment	-	-	-	-
			Premium Deposits Outstanding	(4)	(4)	(4)	(4
			Closing Balances at period-end	18	18	23	23
2	Sain Advisory Services Private Limited	Joint Venture Partner	Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment	-	-	1,535	1,535
3	Participatie Maatschappij Graafsschap Holland NV	Joint Venture Partner	Share Capital Allotment	•	-	-	-
			Share Application Money Pending Allotment	-	-	-	-
4	Future Generali India Insurance Company Limited	Enterprise owned by major shareholders	Premium Income	11	11	7	7
			Insurance expenses	24	24	17	17
			Reimbursement of Expenses paid	41	41	25	25
			Reimbursement of Expenses received	147	147	133	133
			Premium Deposits Outstanding	(1)	(1)	43	43
			Closing Balances at period-end	139	139	124	124
5	Deepak Sood	Managing Director & CEO	Managerial Remuneration	42	42	37	37

FORM L-31 LNL - 6 : Board of Directors & Key Person

Ilnsurer: IFuture Generali India Life Insuranc	e Company Limited	IRea no. 133	Date:	30-Jun-11

SI. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Mr. Krishan Kant Rathi	Director	
7	Dr. Kim Chai Ooi	Director	
8	Dr. Rajan Saxena	Independent Additional Director	Appointed as an Independent Additional Director w.e.f. November 15, 2010.
9	Dr. Devi Singh	Independent Additional Director	Appointed as an Independent Additional Director w.e.f. November 15, 2010.
10	Mr. Deepak Sood	Managing Director & Chief Executive Officer	Appointed as Managing Director & Chief Executive Office w.e.f. September 22, 2009
11	Mr. Anup Chandak	Chief Financial Officer	
12	Mr. Gorakhnath Agarwal	Chief Actuary & Chief Risk Officer	Appointed as Chief Actuary w.e.f. August 3, 2009
13	Mr. Saisrinivas Dhulipala	Appointed Actuary	
14	Mr. Balaram Sarma	Chief Operations Officer	
15	Mr. Nirakar Pradhan	Chief Investment Officer	
16	Mr. Arnab Mallik	Chief Marketing Officer	
17	Mr. Prayag Gadgil	Vice President - Internal Audit	
		Principal Compliance Officer, Company	
		Secretary & Legal - Head, Grievance	
18	Mr. Madangopal Jalan	Redressal Officer	

Key Pesons as defined in IRDA Registration of Companies Regulations, 2000

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000. **AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.**30/06/2011

Form Code: K

	Future Generali India Life Insurance Co Ltd	Registration Number:	133	Classification Code: 1
Classification:	Business Within India			

		Adjusted Value
Item	Description	[Amount (in rupees lakhs)]
(1)	(2)	(4)
01	Available Assets in Policyholders' Fund: Deduct:	1,19,488
02	Mathematical Reserves	1,10,052
03	Other Liabilities	9,436
04	Excess in Policyholders' funds	0
05	Available Assets in Shareholders Fund: Deduct:	11,049
06	Other Liabilities of shareholders' fund	2,391
07	Excess in Shareholders' funds	8,658
08	Total ASM (04)+(07)	8,658
09	Total RSM	5,000
10	Solvency Ratio (ASM/RSM)	173%

A		41
(Art	けにつ	tion:
OCIL	IIIGa	uoii.

	l, the Appointed Actuary, certify that the above statements have been prepared in
1	accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair
1	to the best of my knowledge.

Place:	Mumbai		Name and Signature of Appointed Actuary
Date:		4-Aug-11	Sai Srinivas Dhulipala

Notes

- 1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
- 2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- 3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

Future Generali India Life Insurance Company Limited Reg no. 133 FORM L-33-NPAs-7A

Statement as on: 30th Jun 2011 Name of the Fund

Details of Investment Portfolio
Periodicity of Submission: Quarterly

		Instrument	Int	erest Rate	Total O/s	Default	Default	Principal	Interest Due	Deferred	Deferred	Rolled		n any Principal ver?		Provision	
COI	Company Name	Туре	%	Has there been revision?	(Rook Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	(%)	Provision (Rs)
						<u>Nil</u>											

CERTIFICATION

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

Date:

Full Name & Designation

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

	LEASE AND CONTROL OF THE PROPERTY OF THE PROPE	Category Code	INVESTMENT (Rs.)	INCOME ON INVESTMEN T (Ra.)	GROSS YIELD (%)	NET YIELD (N)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (R.L.)	GROSS YIELD (%)	MET YIELD (N)	PRI INVESTME NT (Rs.)	INCOME ON INVESTMEN T (Rs.)	GROSS YIELD (%)	MET YIELE (%)
A1 A2 A3 A4 B	CANT RAT, GOVERNMENT SACCIONES CENTRE SON SECURISE CENTRE SON, GUIDANNES SON SECRETA SON SECURISE CENTRE SON, GUIDANNES SON SECRETA SON SECURISE CENTRE SON, GUIDANNES SON SECRETA SON SECURISE SON SECRETA SON	CSPD CDSS CTRB	12,238.22 979.90 3.496.02	222.67 18.86 48.36	1,69% 1,92% 1,04%	1,92% 1,92% 1,94%	12,236.22 979.98 2.495.02	222.67 18.96 48.36	1,92% 1,92% 0,96%	1.90% 1.90% 0.96%	10,969.11 979.89 6.561.52	252.43 10.59 6.18	2.04% 1.90% 0.78%	2.04 1.90 0.79
81 82 83	STATE GOVERNEMENT I OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Special / Non-SLR Bors State Government Guaranteed Loans Other Approved Securities (skotuding Infrastructure / Social Sector Other Approved Securities (skotuding Infrastructure / Social Sector	CGSL 9998 9998	5,780.15	101.47	2.00%	2.00%	5,780.15	101.47	1.99%	1.99%	4,403.50	80.19	2.14%	2.54
85 C	Suprements Supremed Equits HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE	SGCA SGGE	1,623.61	31.10	1.92%	1.92%	1,623.61	31.10	1.92%	1.92%	1,622.45	32.20	1.99%	1.96
51 62 63 64 65	Come to State Government for House's Loose to State Government for Fra Forbring Coulement Loose to State Government for Fra Forbring Coulement Harm Loon - HICCO: NINE! Treated/one according to Nil Commencial Passers - NINE 1 institutions according to Nil Mouses - Securities 4 Mars 1 institutions according to Nil Mouses - Securities 4 Associated Vision Nil Mouses - Securities 4 Associated Vision Nil Mouses - Securities 4 Associated Vision Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	HLSF HTLH HTLN HM95							Ē	Ē			Ē	
CF C7	Housing - Securitied Assets (Asceroed Investment Secolar (Desirous - CPs / Leans - Promoter Grou TAXABLE BONDS OF Bonds / Debentures issued by HUDCS	HDPG				E			Ē	Ē			E	
CB CB	sector. (Detections issued by HUDOS. Bends: (Debertives issued by NHE?) Institutions accredited by NH Bends: (Debertives issued by Authority constituted under any Housing / Building Scheme approved by Eustral / State / any Authority or Body constituted by Central (State Authority Constituted Constituted by Central (State Authority Constituted By Central Co	HTDA	4,170.00	89.16	2.20%	2.20%	4,170.00	89.16	2.27%	2.27%	3,670.00	81.35	2.22%	2.22
C10 C11	TAX FREE BONGS. Bonds / Debetures issued by HUDCS. Bonds / Debetures issued by Althority constituted under any Housing / Bonds / Debetures issued by Ashbrity constituted under any Housing / Building Scheme approved by Central / State / any Ashbrity or Body	HEND HEDN HEDA												
D1 D2	contains and the first of the f	ISAS ITPE	64.60	6.00	0.00%	0.00%	60.66		0.00%	0.00%	68.39	0.25	0.38%	0.38
D3 D4	Infrastructure - Concornte Securities - Equity shares-Quote Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securities d'Assets (Approved	ITCE IEPG IESA	17.84	-0.13	-0.17%	-0.17%	17.84	0.12	-0.27%	-0.27%	70.90	0.18	0.31%	0.21
06 07 08	Inhatracture - Deberture / Bondar / CPs / Loans - Promoter Gro TANABLE BONGS OF Inhatracture - PSU - CP Inhatracture - PSU - CP Inhatracture - Other Copporate Securities - Debentures/ Bons Inhatracture - Other Copporate Securities - Debentures/ Bons	PTD PCP	6,932.11	122.54	2.12%	2.12%	6,922.11	139.96	2.09%	2.09%	6,436.49	139.79	2.17%	2.17
D10 D11 D12	Infrastructure - Term Loans Inith Chang TAX FREE BONGS	ECCP EWC PFD												
D13 E	Inhastructure - Other Coporate Securities - Debenbass/ Bore APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED PSS- Sessiv shares - Quotes	EAEQ	56.83	0.83	1.69%	1.69%	56.83	0.83	142%	1.40%	59.75	. 0.67	-1.02%	-1.00
E2 E3	Concorde Securities: Sculy shares (Indiann): Quote Equity Shares - Companies incorporated outside India (invested prior to ISCA Repulational Equity Shares (Incl. Equity related Instruments) - Promoter Gro	EACE EFES EEPG	307.54	440	1895	1,89%	327.54	8.80	2.11%	2.11%	516.60	2.62	3.32%	3.32
66 67 68 69	Squiry Shares (not. Liquiry Hosses Variantes) - Promoter Carb Conconta Securities - Ecodes - (Tax Pase Conconta Securities - Professor Shares Conconta Securities - Professor Shares Conconta Securities - Debentures / Sabatisturis Conconta Securities - Debentures / Bonds / CPs / Lonas - Promoter Social Securities - Debentures / Bonds / CPs / Lonas - Promoter Social	CPEF CPNO CCIS CCOS	2,677.21	84.81	2.52%	2.52%	2477.21	84.80	2.77%	2.77%	2.466.71	50.94	2.57%	2.57
E10 E11 E12	Corporate Securities - Derivative Instrument Investment properties - Immovabl	COPG COP CNP												
E15 E15	Loans - Policy Leans Coans - Secured Loans - Mortgage of Property in India (Term Loa Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, Fils (Incl. Bank Balance	ELMI ELMO												
E16 E17 E18 E19	Deposits - COs with Scheduled Sarks Deposits - Pago / Revense Rec	ECCO ECCO ECMR ECBO	1,451.53	35.53	0.00%	0.00%	1,451.53	35.53	0.00% 2.13%	2.13%	1,877.67	1.87 42.52	0.50%	0.50
E20 E21 E22	COSL - CRLO Commercial Papers issued by a Company or All India Financial Institution Application Mones Deposit with Primary Dealers duly necognised by Reserve Bank of India	ECCP ECAM ECPD												
E23	Perpetual Debt Instruments of Tier I & E Capital issued by PSU Banks	EUPD EPPD	969.70	21.06	2.17%	2.17%	969.70	21.06	2.17%	2.17%	970.18	22.07	2.20%	2.20
E25	Peopless Diet Instruments of Ter I & Capital Issued by Non-Pol Bani Peopless Non-Curn P. Stanus & Redeemable Curusiative P. Shares of Bar I. & 2 Castella Issued by PSD Seaks Peopless Non-Curn P. Stanus & Redeemable Curusiative P. Shares of Bar I. & 2 Castella Issued by Non-Pol Issue Bar II. & Castella Issued by Non-Pol Issue Existing Diet Seaks Issued by Non-Pol Issue Mania Partie Call II. & Sea V. Island Schema	EUPS EPPS												
E27 E28 E29	iner 1 a Clinida missel for Note-Portion States (1904 A Clinida missel for Note-Portion Death States) (Protein Death Secretives (Provides Death Secretives (Protein Edit of Secretives Missel Funds - 1904 Protein Secretives (Protein Secretives Missel Funds - 1904 Protein Secretives (Protein Secretives Asset Clinica Protein Secretives Asset Clinica Protein Secretives (Protein Secretives Asset Clinica Protein Secretives Asset Clinica Protein Secretives (Protein Secretives Asset Clinica Protein Secretives Asset Clinica Protein Secretives (Protein Secretives Asset Clinica Protein Secretives Asset Clinica Protein Secretives (Protein Secretives (Prote	GFDS GGMF GMPG	266.90	66.52	5.20%	520%	266.99	66.52	11.05%	11.05%	937.27	25.72	4.05%	4.05
F1 F2 F3	OTHER NOVESTMENTS Sonds - PSU - Taxable Sonds - PSU - Taxable Sonds - PSU - Tax Fee Foods - Sonds - PSU - Taxable	OSPT OSPF OSSH	62.66	025	0.40%	0.49%	52.55	0.25	0.44%	0.44%	62.87	1.09	-1.93%	-1.90
F4 F5 F6	Soulty Shares (PSUs & United to State of Soulty Shares (PSUs Shares (P	OEPU OEPG OLDB OOPG	4.30	0.11	26.46%	25.46%	432	0.11	3.79%	3.79%	1.72	0.42	429%	-120
F10 F11	Commercial Papers Preference Shares Venture Fund	CACP OPSH OVAR OSLU												
F13 F14 F16	Short save Loans fülssecund Deposits Ferm Loans feithred Chanze Manus Funder, Debri Fronzen / Sental Pises / Liquid Secents Manus Funder, Liquider Insusers (Seconder Gross Manus Funder, Liquider Insuser's Promoter Gross Manus Funder, Liquider Insuser's Promoter Gross Securities (Insuser) Securities (Assets (Junderlying assets Housing Loan/ Infrastructure sussets)	OILW CMSS CMPG CCDI							É	É			Ē	
F16 F17	Securitized Assets (underlying assets Housing Loan./ Infrastructure screets) Investment properties - immought TOTAL	OPSA OIPI	45,417.43	943.33			45417.43	943.33		É	44990.24	833.43		
MAL-SE-YE	ELD ON ANSSTMONTS-1	Camer												
FATEMENT FATEMENT FATEMENT	NAME & CODE: Future Generali India Life Insurance Company LM. & T AS ON: 30th June 2011 T OF INVESTMENT AND INCOME ON INVESTMENT TYPE SUBMISSION: GUARTERLY	empany Code:	-00		NAME OF THE FUN	ID : PENSIO	IN & GENERAL AND	EUTY FUND						Rs. in Lake
NO.	Y OF SUBMISSION : QUARTERLY CATEGORY OF INVESTMENT	Category Code		CURRENT INCOME ON		NET	INVESTMENT	Year to Date	GROSS	MET		INCOME ON		NET YIELD
A	CENTRAL GOVERNMENT SECURITIES		(Rs.)	INCOME ON INVESTMEN T (Rs.)	GROSS YIELD (%)	NET (N)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS WELD (%)	MET YIELD (%)	NYESTME NT (Rs.)	INCOME ON INVESTMEN T (Rs.)	GROSS VIELD (%)	NET YIELD (%)
A1 A2 A3	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits Deposits under section 7 of Insurance Act 1938	CGSB CSPD CDSS	1449.72	26.48 0.00 0.00	2.01% 0.00% 0.00%	2.01% 0.00% 0.00%	1,448.72	26.48 0.00 0.00	0.00% 0.00%	1.96% 0.00% 0.00%	1,255.62	27.39	2.04% 0.00% 0.00%	2.04 0.00 0.00
A3 A4 B	Treasury Bills STATE GOVERNEMNT / OTHER APPROVED SECURITIES	CTRB	0.00	0.52	0.00%	0.00%		0.52	0.26%	0.26%	399.48	0.07	0.00%	0.00
81 82 93	Central Government Guaranteed Loans / Special / Non-SLR Bonds State Govt. Bonds State Government Guaranteed Loans	CGSL SGGB SGGL	1597.35	0.00 23.57 0.00	0.00% 2.25% 0.00%	0.00% 2.25% 0.00%	1,597.35	0.00 23.57 0.00	0.00% 1.89% 0.00%	0.00% 1.89% 0.00%	896.45	10.49	0.00% 2.06% 0.00%	2.00 2.00
83 84 85 C	State Government Guaranteed Loans Dithar Approved Securities (suchding Infrastructure / Social Sector Guaranteed Egypty HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE HOUSING AND FIRE HOUSING AND FOR HOUSING AND FIRE HOUS	SGGL SGGA SGGE	225.75	0.00 4.50 0.00	0.00% 1.99% 0.00%	0.00% 1.99% 0.00%	225.75	0.00 4.50 0.00	0.00% 1.99% 0.00%	0.00% 1.99% 0.00%	225.46	4.45	0.00% 1.98% 0.00%	0.00 1.98 0.00
C1 C2 C3	MOUSING & LOANS TO STATE GOVT, FOR MOUSING AND FIRE FORTITES COUPENEY. Loans to State Government for Fix Egyling Equipments Term Loan - HUDGO / HVB2 / Institutions accredited by NVB Commercial Pages - HVB2 / Institutions accredited by NVB Loans Loans - HUDGO / HVB2 / Institutions accredited by NVB Commercial Pages - HVB2 / Institutions accredited by NVB HUMBORS - Experited Assets / Assets Assets / Institutions	HLSH HLSF HTLH		0.00 0.00 0.00	0.00% 0.00% 0.000.0	0.00%	:	0.00	0.00%	0.00%		- 1	0.00%	0.00 0.00 0.00
C3 C4 C5 C6	Term Loan - HUDCO / NHB / Institutions accredited by MHB Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets (Approved Investment) Bonds / Debentures / OPs / Loans - Promoter Group	HTLN HTLN HMBS HDPG		0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	- :	0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		-	0.00% 0.00% 0.00%	0.00 0.00 0.00
C6	TAYARI E BONDS OF	HTHD		0.00	0.00%	0.00%		0.00	0.00%	0.00%			0.00%	0.00
CB	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	HTDN		0.00	0.00%	0.00%	:	0.00	0.00%	0.00%		Ė	0.00%	0.00
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body unsets bett by Rechard / State &/ LAX FREE BONGS	HTDA	333.00	7.33	2.22%	2.22%	330.00	7.33	2.22%	2.22%	330.00	7.53	2.20%	2.20
C10 C11	Sonds / Debentures issued by HUDCO. Sonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HFDN HFDA		0.00	0.00%	0.00%	:	0.00	0.00%	0.00%		-	0.00%	0.00
D D1	Building Scheme approved by Contral / State / sky Authority or Body constitued by Cested / State & F. NFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other Approved Securities	ISAS		0.00	0.00%	0.00%		0.00	0.00%	0.00%			0.00%	0.00
D2 D3	Intrestructure - PSU - Equity shares - Quoted Intrestructure - Cosporate Securities - Equity shares Quoted Intrestructure - Equity and Equity Related Instruments (Promoter Goust)	ITPE ITCE IEPG	0.00	0.00	0.00%	0.00%		0.00	0.00%	0.00%	-		0.00%	0.00
D6 D6	Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group TAXABLE BOARS OF	IESA IDPG		0.00	0.00%	0.00%	- :	0.00	0.00%	0.00%		- :	0.00%	0.00
D7 D6	Inhastructure - Debonder / Bonde / CPe / Loens - Promoter Group - FAXABLE RONGS OF: Inhastructure - PSU - Debonderes / Bonde Inhastructure - PSU - CPe	IPTD IPCP	1333.96 527.50	27.84	2.31% 0.00%	0.00%	1,330.96 527.50	27.84	2.57% 0.00%	2.57% 0.00% 2.36% 0.00%	831.57	21.97	2.65% 0.00% 2.22% 0.00%	2.45 0.00 2.22 0.00
D10 D11	Inhastructure - Other Corporate Securities - Debentures/Bonds Inhastructure - Other Corporate Securities - CPs Inhastructure - Term Losne (with Change)	ECTD ECCP EAVC	527.50	12.45 0.00 0.00	2.36% 0.00% 0.00%	0.00% 0.00%	527.50	12.45 0.00 0.00	0.00% 2.36% 0.00% 0.00%	0.00%	527.61	8.43 -	0.00%	0.00
D12 D13	Inhastructure - Term Loans (with Change) TAX FREE BORICS Inhastructure - TRUL - Debenhares / Bonds Inhastructure - Other Concress Securities - Debenhares / Bond Inhastructure - Other Concress Securities - Debenhares / Bond APPROVED INVESTMENT SQUARECT TO EXPOSURE HOMMS	IPFD ICFD		0.00	0.00% 0.00%	0.00%	:	0.00	0.00%	0.00%		- :	0.00%	0.00
£1 £2	ACTIVELY TRADED PSU - Equity shares - Quoted	EAEQ EACE	0.00 201.00	0.00	0.00%	0.00%	200.00	0.00	0.00% 4.50%	0.00% 4.50%	-	- :	0.00%	0.00
E3 E4 E5	Composeta Securities - Erasby shares (Ondinary): Quota Equity Shares - Companies incorporated cutofic India (Invested prior to BIDA: Republicates India (India publicate) (India (Invested prior to India Shares India (India publicate)) - Promoter Gra- Composeta Securities - Stocks - (Taxable Composeta Securities - Stocks - (Taxable Composeta Securities - Professor Shares - Invested Companies - Companies - Professor Shares - Invested Companies - Companies - Professor Shares - Professor Shares - Investor Shares - Investor Shares - Investor Shares - Investor - Investor Shares - Investor	EFES	0.00	0.00	0.00%	0.00%	- :	0.00	0.00%	0.00%		-	0.00%	0.00
55 57 58 59	Composed Securities - Standa - Char Enes Composed Securities - Professionar in Subsidiarie Composed Securities - Deletinarie in Subsidiarie Composed Securities - Deletinarie Composed Securities - Deletinarie Composed Securities - Deletinarie (Social CPV / Lonax - Province	EFSE EFNO ECIS ECOS	600.00	0.00 0.00 0.00	0.00% 0.00% 0.00% 2.60%	0.00% 0.00% 0.00% 2.62%	600.00	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.00% 0.00%	320.00	8.08	0.00% 0.00% 0.00% 2.53%	0.00 0.00 0.00
E10 E12 E13 E14	Composes Securities - Debanhares / Bionist CPIs / Lonax - Promoter Composes Securities - Derivates Interviews Jouent - Public Leans - Lonax - Public Leans - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lona Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Secured Lonax - Markanse of Property in India (Term Lonax Lonax - Markanse of Property in India (Term Lonax Lonax - Markanse of Property in India (Term Lonax Lonax)	EDPG EDPG EDP EDP EDP		0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	- :	0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%			0.00% 0.00% 0.00% 0.00%	0.00 2.53 0.00 0.00 0.00 0.00
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%		0.00	0.00%	0.00%	_	0.04	0.00%	0.00
E17 E18 E19	Ceposin - Deposit with Schedured Banks, Fit prict. Bank Batence washing Transmant, CCE, Br. Communication of Communication Sepositis - CDI with Scheduled Banks Cepositis - Step / Revenue Step CCS, - CBLO.	EDCD ECHO ECHO	0.50	0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	-	-	0.00% 0.00% 0.00%	0.00 0.00 0.00
E20 E21 E22	Commercial Papers issued by a Company or All India Financial Institution Resilication Moneu Deposit with Primary Dealers duly recognised by Reserve Slark of India	ECOP ECAM EDPD		0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	-	0.00	0.00%	0.00%		-	0.00%	0.00
E23 E24	Pespetad Debt Instruments of Tier I & B. Capital issued by PSU Banks. Pespetad Debt Instruments of Tier I & B. Capital issued by Non-PSU Banks. Pespetad Non-Cum. P. Shares & Redeemable Cumulative P. Shares of	EUPO E EPPO	934.30	2.14 0.00	2.05% 0.00%	2.05%	104.30	2.14	2.05% 0.00%	0.00%	104.42	2.26	2.17% 0.00%	2.17
E26	Proposal Dolf International of Ten I, B. Copini Insued by Non-PSU Basir Proposal Not Cost - Philmose & Redemands Currelative P (PSU Basir Foreign A) (No. Cost - Philmose B) (PSU Basir) Proposal No. Cost - Philmose B) (PSU Basir) Proposal No. Cost - Philmose B) (PSU Basir) (Psusian Dolf B) (PSU Basir) Proposal No. Cost - Philmose B) (PSU B) (PSU B) (PSU B) (Psusian Dolf B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU B) (PSU	EUPS EPPS		0.00	0.00%	0.00%		0.00	0.00%	0.00%		- :	0.00%	0.00
E20 E20 E20	Foreign Debt Securities (invested prior to BLDA Securitions Matural Funds: - Gill / G. Sec / Lisual Schema Matural Funds: - (under Insuer's Promoter Grou Met Current Assets (Priy in respect of ULIP Busines	EFDS EGMF EMPG ENCA	58.09	0.00 7.64 0.00 0.00	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	50.00	7.64 0.00 0.00	0.00% 4.90% 0.00%	0.00% 4.96% 0.00% 0.00%	250.00	1.85	0.00% 0.00% 0.00%	0.00 0.00 0.00
F1 F2	Bonds - PSU - Taxable Bonds - PSU - Tax Free	OBPT		0.00	0.00%	0.00%	:	0.00	0.00%	0.00%		:	0.00%	0.00
F3 F4 F5	Equity Shares (incl Co-op Societies) Equity Shares (IPSUs & Unlated) Equity Shares (Incl. Equity related learnments) - Promoter Group	OESH OEPU OEPG	0.00	0.00 0.00 0.00	0.00%	0.00%	- :	0.00	0.00%	0.00%	-	-	0.00%	0.00
F6 F7	Debentures Debentures / Boods / CPs / Leans atc Promoter Great	OLDB ODPG OACP		0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00%	- :	0.00 0.00 0.00	0.00%	0.00%		-	0.00%	0.00
F8 F9 F10	Commercial Papers Professors Shares Venture Fund Short Service Service Deposits)	OPSH OVNF OSLU		0.00 0.00 0.00	0.00% 0.00%	0.00% 0.00% 0.00%	- :	0.00 0.00	0.00% 0.00% 0.00%	0.00%		-	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
F12 F13 F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - (under Insurer's Promoter Group)	OTLW OMGS OMFG		0.00 0.00 0.00	0.00% 0.00%	0.00% 0.00%	- :	0.00	0.00% 0.00% 0.00%	0.00%		- :	0.00% 0.00% 0.00%	0.00 0.00
F16 F17	Definative instruments Facustrated Assets (underlying assets Housing Loan.) Infrastructure assets) Investment properties - Introvable TOTAL	OCDI OPSA OIPI		0.00	0.00%	0.00%		0.00	0.00%	0.00%		-	0.00%	0.00
	TOTAL		6,422.67	130.94			6,422.67	130.94			5,140.61	100.54		
DAIPANY NA	ELD ON MYSSTMENTS-1 MME & CODE-FUTURE GENERALI LEE PHERANCE COMPANY LTD. LON-1999-Aug 2011				NAME OF THE RAND.	AWED FLAD								
ATEMENT AS	E ON 1 2019 Jun 2011 FINNESIMENT AND INCOME ON INVESTMENT OF SUBMISSION I QUARTERLY			Curve	Ownto			Year to Date			PRI	EVIOUS YEAR :	31et Marc	Rs. to Labba
ATEMENT AS ATEMENT OF RECERCEY O		Canegory Code	Investment (RL)	Income on Investment (BL)	Grow Weld (%)	Not Yorkd (%)	brue-breed (b.)	Income on Investment (fix.)	Yeard (%)	Not Yorkd (NO	tvestment (b	Income on Investment (Its.)	Greet World (%)	Not York (%
AVEMENT AS AVEMENT OF	CARRON O CONTRACTOR OF THE CONTRACTOR OF T		A73.67	236	0.32% 0.00% 0.00%	0.37% 0.00% 0.00%	623.47	2.14	0.32% 0.00% 0.00%	0.32% 0.00% 0.00%	881.84 0.00 0.00	38.49 0.00 0.00	7.30% 0.00% 0.00%	7.30 0.00 0.00
ATEMENT AS ATEMENT OF RECERCEY O		CSFD CSFS	_		0.000	0.00%	_		0.00% 0.00%	0.00%	0.00	1.79 0.00	0.00%	0.00
ATEMENT AS ATEMENT OF RECERCEY O		CSFD CSFD CDSS C/FR CGSL			0.00%	0.00%				0.51%	3,110.15 0.00 0.00	322.31 0.00 0.00	50.97% 0.00% 0.00%	10.90 0.00 0.00
ATEMANY AS ATEMANY OF RECORDERY OF AT AT AT AT AT AT	CANTRAL GOVERNMENT MCLIMITES CONTROL SECURITIES CONTROL SECURITIES SPECIAL DISSIPATION OF THE SECURITIES CONTROL SPECIAL DISSIPATION OF THE SECURITIES CONTROL THE SECURITIES CONTROL OF THE SECURIT	COSS CSFD CDS CF98 CSS CSS CSS CSS CSS CSS CSS CSS CSS CS	5,728.16	17.59	0.00% 0.51% 0.00%	0.00% 0.61% 0.00% 0.00%	5,728.56	17.50	0.00%	0.00%		600	0.00%	0.00
ATEMANY AS ATEMANY OF RECORDERY OF AT AT AT AT AT AT	CANTRAL GOVERNMENT MCLIMITES CONTROL SECURITIES CONTROL SECURITIES SPECIAL DISSIPATION OF THE SECURITIES CONTROL SPECIAL DISSIPATION OF THE SECURITIES CONTROL THE SECURITIES CONTROL OF THE SECURIT	COSS CSPD CDSS CSSS CSSS COSS SCOS SCOS SCOS SCO	5,73814	17.59	0.00% 0.51% 0.00% 0.00% 0.00%	0.00% 0.57% 0.00% 0.00% 0.00%	5,728.56	17.50	0.00% 0.00% 0.00%	0.00% 0.00%	0.00	6.00	0.00%	
No A A A A A A A A A A A A A A A A A A A	TABLE CONTROLLED TO CONTROLLED	COSS CSPD COSS CSSS CSSS COSS SGGS SGGS SGGA SGGA SGGA SGGA SGGA S	5,72616	13.50	0.00% 0.51% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.57% 0.00% 0.00% 0.00% 0.00%	5,728.56	1759	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0 00 0 00 0 00 0 00	600 600 600 600	0.00% 0.00% 0.00%	0.00
ATEMANY AS ATEMANY OF RECORDERY OF AT AT AT AT AT AT	SINTER CONTINUES WILLIAMS STATE CONTINUES AND CONTINUES AN	CG98 CSPO CSSS CSSS CSSS CSSS CSSS CSSS SSGS SSG	5,728.14	13.69	0-02% 0-11% 0-02% 0-02% 0-02% 0-02% 0-02% 0-02% 0-02%	0.00% 0.51% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5,728.55	17.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00% 0.00%	0.00
ATEMANY AS ATEMANY OF RECORDERY OF AT AT AT AT AT AT	The Control Filters of	CONR COPO COSS CTRB COSL SOCIA	5,73814	17.50	0-00% 0-01% 0-01% 0-02% 0-02% 0-02% 0-02%	0.00% 0.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5,728.56	17.69	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 % 0 % 0 % 0 % 0 % 0 %	0.00 0.00 0.00 0.00 0.00 0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
No	Control of	HEN HEN	5,738.1s	17.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00%	5,728.56	17 500	0.00% 0.00%	0.00% 0.00%	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00%	0.00
No A A1 A3 A3 A1 B1	The Control of Control	HON	5.798.14	13.00	0.00% 0.00%	0.00%	5,728.55	17.50	0.00%	0.00%	0 80 0 80 0 80	0:00 0:00 0:00 0:00 0:00 0:00 0:00 0:0	0.00%	0.00
No	Control of	HEN HEN	5.7816	12.50		0.00%	5,728 15	17.60	0.00% 0.00%	0.00% 0.00%	0.00 0.00 0.00 0.00	6000 6000 6000 6000 6000 6000 6000 600	0.00%	0.00
No A A1 A1 A3 A3 A3 A3 A3 C1 C1 C1 C2 C2 C3 C3 C4 C5 C5 C5 C5 C7 C7 C11	Control of	HDN HEND HEDN	2,004.87 2,004.87	13.50 23.56 44.69	6-00%	0.00%	2,014.07 2,014.07 2,012.00	17.60 17.60 23.56	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	0.00
No	The Control of Control	HDN HEND HEDN	2,004.87 2,004.87	12.50 22.56	6-00%	0.00%	5.778.16 5.778.16 2.004.87 2.004.87	17.50 17.50 23.55 44.69	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	0.00
No	Control of	HDN HEND HEDN	2,004.87 1,200.00	13 36 12 35 14 29 10 37	6-00N	0.00%	2,781 to 1	17.50 17.50 23.35 44.40 17.50	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	0.00
Department	The Control of Control	HDN HEND HEDN	2,700.62 2,000.62 2,000.62 2,000.00 1,546.72	23 M M M M M M M M M M M M M M M M M M M	6-00N	0.00%	2,004 EV 10,000	32.35 Sept. 100.407 1	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	0.00
No. No.	The Control of Control	HDN HEND HEDN	2,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00	23.56 M 20 M 2	6-00N	0.00%	2,001.00 2,001.00 2,001.00 2,001.00 1,101.00	11 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00		0.00% 0.00% 0.00%	0.00
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No.	The Control of Control	HEDN HEDN HEDN HEDN HEDN HEDN HEDN HEDN	1200 t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 M M M M M M M M M M M M M M M M M M M	6-00N	0.00%	2,004.05 to 1,004.05 to 1,004.	22 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0-00% 0-00%	0.00% 0.00%	0.000 0.000		0.00% 0.00% 0.00%	0.000 0.000
No. No.	The Control of Control	HEDN HEDA HEDA HEDA HEDA HEDA HEDA HEDA HEDA	2004 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 M M M M M M M M M M M M M M M M M M M	2 20% COSK COSK COSK COSK COSK COSK COSK COSK	0.00% 0.00%	2 (100 to 100 to	31 M 100 20 20 20 20 20 20 20 20 20 20 20 20 2	0-00% 0-00%	0.00% 0.00%	0.000 0.000	26. 61 -0.071 -0.071 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000	0.00% 0.00%	0.000 0.000
No. No.	The Control of Control	HEDN HEDN HEDN HEDN HEDN HEDN HEDN HEDN	2003 1 100 1	23 M M M M M M M M M M M M M M M M M M M	2 20% COSK COSK COSK COSK COSK COSK COSK COSK	0.00%	1200 H	1189 1189 1189 1189 1189 1189 1189 1189	0-00% 0-00%	0.00% 0.00%	0.000 0.000	26. 61 -0.071 -0.071 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000	0.00% 0.00%	0.000 0.000
No. No.	The Control of Control	HEDN HEDN HEDN HEDN HEDN HEDN HEDN HEDN	17815 1 17815	13 M M M M M M M M M M M M M M M M M M M	2 20% COSK COSK COSK COSK COSK COSK COSK COSK	0.00%	1200 H	118 W	0-00% 0-00%	0.00% 0.00%	0.000 0.000	26. 61 -0.071 -0.071 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000	0.00% 0.00%	0.000 0.000
No. No.	The Control of Control	HEDN HEDN HEDN HEDN HEDN HEDN HEDN HEDN	2,200.5 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	31 to 1 to	2 20% COSK COSK COSK COSK COSK COSK COSK COSK	0.00%	1300 E 100 E	1189 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0-00% 0-00%	0.00% 0.00%	0.000 0.000	26. 61 -0.071 -0.071 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.000	0.00% 0.00%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
A	The Control of Control	1508 1508	2,000.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	10.00 (10	2 20% COSK COSK COSK COSK COSK COSK COSK COSK	0.00% NO.00% NO.	1300 TOTAL T	118 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.	0.00% 0.00%	6 (10 m) 6 (38. EE	0.00% 0.00%	0 00 00 00 00 00 00 00 00 00 00 00 00 0
A	The Control of Control	#109 #1	100 to 10	31 to 10 to	2,20% CONTROL	0.00%	2,000 C 10	1189 1 11	0.00% 0.00% 1.20%	0.00% 0.00%	\$1,000 to \$1,000	30 (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0.00% 0.00%	0 00 00 00 00 00 00 00 00 00 00 00 00 0
A	The Control of the Co	1106 1106	2,000 to 1,000 to 1,0	31 to 10 to	2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	1,000 C	1136 1 11	0-0050 0-	4 00% 1 00%	\$1,000 to \$1,000	30 (4) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0 00% 0 00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A	The Control of Control	100 (100 (100 (100 (100 (100 (100 (100	2,000.00 Miles 2,000.	10 m m m m m m m m m m m m m m m m m m m	0.000	0.00% 0.00%	1,000 P	1132 1132 1132 1132 1132 1132 1132 1132	0-00% 0-00% 1 2-00% 1 2-00%	0.00% 0.00%	\$100 000 000 000 000 000 000 000 000 000	74 (14 (14 (14 (14 (14 (14 (14 (14 (14 (1	0 00% 0 00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A	The Control of Control	1106 1106	1780 A M 178	23 M 20 M	2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	100 to 10	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0-0050 0-	4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A	The Control of the Co	1106 1106	100 A	23 N 10 N 1	2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	100 to 10	11 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	0-0050 0-	4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	9 00 00 00 00 00 00 00 00 00 00 00 00 00
A	The Control of Control	1106 1106	1,000 to 1,0	23 N 197 (197) 197 (1	2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	100 M	1130 1130 1130 1130 1130 1130 1130 1130	0-0050 0-	4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	9 00 00 00 00 00 00 00 00 00 00 00 00 00
A	The Control of Control	1106 1106	100.00 1 100	0.00 (100 m) (2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	1 (100 to 100 to	1130 1140 1140 1140 1140 1140 1140 1140	0-0050 0-	4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
C C C C C C C C C C	Land College (College	1106 1106	1,00.01 (1.00.00 (1.0	0.00 (100 m) (2,000 C C C C C C C C C C C C C C C C C C	0 000 000 000 000 000 000 000 000 000	1 (100 to 10	1100 1100 1100 1100 1100 1100 1100 110	0-0050 0-	4 00% 4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	0 00 00 00 00 00 00 00 00 00 00 00 00 0
A	The Control of the Co	1106 1106	1,000,000 (1,000,000) (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000) (1,000,000	33 % % % % % % % % % % % % % % % % % %	2,000 C C C C C C C C C C C C C C C C C C	0 000 100 100 100 100 100 100 100 100 1	1 (100 m) (100	1100 1100 1100 1100 1100 1100 1100 110	0-0050 0-	4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	0.00
C C C C C C C C C C	Land College (College	1106 1106	1,000.00 (1,000.	33 May 100 May	2,000 C C C C C C C C C C C C C C C C C C	0 000 000 000 000 000 000 000 000 000	100 C	1100 1100 1100 1100 1100 1100 1100 110	0-0050 0-	4 00% 4 00% 1 00%	\$1,000 TO \$1,000	16 A S A S A S A S A S A S A S A S A S A	0 00% 0 00%	0 00 00 00 00 00 00 00 00 00 00 00 00 0

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

State	ment as on: 30th Jun 20	11		Na	me of Fund				
State	ment of Down Graded Inv	estment/	s					_	
Perio	dicity of Submission: Qua	rterly							
									Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
		ı		I I	<u>Nil</u>	Г	1		
В.	As on Date ²								
D.	AS OII Dute -								
	1	1							
CERT	<u>IFICATION</u>								
Certif	ied that the information	given hei	ein are co	rrect and co	mplete to th	e best of my			
knowl	edge and belief and noth	ing has b	een concea	led or suppr	essed.				
						Signature			
Date:						Full Name an	d Designatio	on	
Note:									
1	Provide details of Down	Graded	Investment	s during the	Quarter.				
	Investments currently up			_	_	er Quarter sha	all be delete	d from the Cum	nulative list
	FORM-2 shall be prepare				5	-		-	
			cci oj cuci	i juiiu.					

FORM L-36 :Premium and number of lives covered by policy type

Future Generali India Life Insurance Co Ltd Reg no. 133 Insurer:

(Rs in Lakhs)

30/06/2011

			(KS IN LUKNS)	CURRENT	Ouarter			SAME QUART	ER PREVIOUS Y	/FAR		Un	to the period		1	Same period of th	e previous vea	r
					Q	Sum Insured,				Sum Insured,				Sum Insured,			<u> </u>	Sum Insured,
						Wherever	l	No. of		Wherever		No. of		Wherever	l	4		Wherever
SI. No	-	Particulars	Premium	No. of Policies	No. of Lives	applicable	Premium	Policies	No. of Lives	applicable	Premium	Policies	No. of Lives	applicable	Premium	No. of Policies	No. of Lives	applicable
1		year Premum																
		i Individual Single Premium- (ISP)	(50.04)	(07)	(07)	(450.00)	100 50	122	422	164.45	(60.04)	(07)	(07)	(450.20)	100.50	422	422	161.45
		From 0-10000	(60.04)		(87)	(150.38)	100.50	133	133	161.45	· · · ·	(87)		(150.38)	100.50	133	133	161.45
		From 10,000-25,000	8.65		35						8.65	35	+	0.46				
		From 25001-50,000	289.02	-	624						289.02	624	624	735.32				
		From 50,001- 75,000	22.13		35						22.13	35	_	47.52				
		From 75,000-100,000	114.49		116						114.49	116	116	242.18				
	+	From 1,00,001 -1,25,000	3.30		3						3.30	3	3	8.44				
	+	Above Rs. 1,25,000	186.15	76	76	301.45					186.15	76	76	301.45				
		i Individual Cinale Promiser (ICDA). Amerika																
	<u> </u>	i Individual Single Premium (ISPA)- Annuity																
		From 0-50000		2							4.04	2						
	+	From 50,001-100,000	1.94	3		-					1.94	3	-	-				
	+	From 1,00,001-150,000																
	+	From 150,001- 2,00,000																
	+	From 2,00,,001-250,000																
		From 2,50,001 -3,00,000																
	+	Above Rs. 3,00,000																
		10 01 10 1 (000)																
	"	i Group Single Premium (GSP)																
	+	From 0-10000																
	+	From 10,000-25,000																
	+	From 25001-50,000																
	+	From 50,001- 75,000																
		From 75,000-100,000																
		From 1,00,001 -1,25,000			0.7	202.00	6.20		4.450	4.005.60	47.04			202.00	6.20		4.450	4.205.62
	+	Above Rs. 1,25,000	17.24	1	27	893.89	6.23	-	1,452	1,205.63	17.24	1	27	893.89	6.23	-	1,452	1,205.63
	١١	Group Single Premium- Annuity- GSPA																
	+	From 0-50000																
	+	From 50,001-100,000																
	+	From 1,00,001-150,000																
		From 150,001- 2,00,000																
	+	From 2,00,,001-250,000																
	+	From 2,50,001 -3,00,000																
		Above Rs. 3,00,000																
	+	Individual reactions December 1950																
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Individual non Single Premium- INSP From 0-10000	451.84	7,806	7,806	55,908.12	2,596.49	36,903	36,903	32,013.57	451.84	7,806	7,806	55,908.12	2,596.49	36,903.00	36,903.00	22.012.57
		From 10,000-25,000	3,266.62	14,711	14,711	22,884.23	2,396.49	17,052	17,052	30,755.07		14,711	14,711	22,884.23	2,396.49	17,052.00	17,052.00	32,013.57 30,755.07
		From 25001-50,000			2,384	7,774.14	814.74	2,115	2,115	4,960.97		2,384	2,384	7,774.14	814.74	2,115.00	2,115.00	4,960.97
	+	From 50,001- 75,000	58.14		92	,	103.40	153	153	517.13		92		550.20	103.40	153.00	153.00	517.13
		From 75,000-100,000			102		345.26	344	344	1,403.04		102		971.51	345.26	344.00	344.00	1,403.04
	+	From 1,00,001 -1,25,000	27.28		29		22.20	18	18	67.97	27.28	29	+	318.80	22.20	18.00	18.00	67.97
		Above Rs. 1,25,000	53.01	31	31		206.97	84	84	1,239.79	+	31	+	491.07	206.97	84.00	84.00	1,239.79
		7150VC N3. 1,23,000	33.01	31	31	431.07	200.57	04	04	1,233.73	33.01	31	31	431.07	200.57	04.00	04.00	1,233.73
	+						1						 					
	V	i Individual non Single Premium- Annuity- INSPA																
	 	From 0-50000											 					
		From 50,001-100,000											 					
		From 1,00,001-150,000											 					
		From 150,001- 2,00,000											 					
		From 2,00,,001-250,000											†					
		From 2,50,001 -3,00,000											 					
		Above Rs. 3,00,000											 					
	1	71507C 113. 3,00,000		1			1	<u> </u>			1	1	1		1			

		Г			T										<u> </u>	Г		
	Vii	Group Non Single Premium (GNSP)																
	VII	From 0-10000	0.64	2	201	9,388.46	0.71	1	681	5,132.69	0.64	2	291	9,388.46	0.71	1	691	F 122 60
	<u> </u>	From 10,000-25,000	2.22	5	291 429		1.32	2	474	1,912.23	2.22		429	·	1.32	1	681 474	5,132.69
		From 25001-50,000	2.65	2	695	4,046.53 5,283.47	2.03	2	9,812	1,912.23	2.65	3	695	4,046.53 5,283.47	2.03	2		1,912.23
		,		3				۷			+	3		· · · · · · · · · · · · · · · · · · ·		2	9,812	1,777.20
		From 50,001- 75,000	0.50	-	101	3,575.00	2.38	3	286	4,155.60	0.50	- 1	101	3,575.00	2.38	3	286	4,155.60
		From 75,000-100,000	1.00	1	583	1,312.50	2.73	2	633	1,413.62	1.00	1	583	1,312.50	2.73	2	633	1,413.62
	-	From 1,00,001 -1,25,000	3.43	3	3,379	8,048.82	2.15	1	142	2,205.73	3.43	3	3,379	8,048.82	2.15	1	142	2,205.73
		Above Rs. 1,25,000	296.61	13	5,822	1,12,990.94	711.75	15	11,58,463	2,25,109.80	296.61	13	5,822	1,12,990.94	711.75	15	11,58,463	2,25,109.80
		Constant Single Book on Annual CAISBA																
	VIII	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000																
		From 10,000-25,000																
		From 25001-50,000																
	-	From 50,001- 75,000																
		From 75,000-100,000																
		From 1,00,001 -1,25,000																
	1	Above Rs. 1,25,000																
	1																	
	1																	
2		val Premium																
	i	Individual										22			-			
		From 0-10000	2,304.88	32,477	32,457	31,195.68	602.98	9,322	9,322	-	2,304.88	32,477.00	32,457.00	31,195.68	602.98	9,322	9,322	-
		From 10,000-25,000	3,523.76	28,995	28,995	58,051.54	1,562.73	12,903	12,903	-	3,523.76	28,995.00	28,995.00	58,051.54	1,562.73	12,903	12,903	
		From 25001-50,000	871.29	3,567	3,567	12,161.27	465.97	1,115	1,115	-	871.29	3,567.00	3,567.00	12,161.27	465.97	1,115	1,115	
		From 50,001- 75,000	187.22	587	587	3,831.02	71.28	126	126	-	187.22	587.00	587.00	3,831.02	71.28	126	126	
		From 75,000-100,000	300.36	519	519	4,428.89	194.35	216	216	-	300.36	519.00	519.00	4,428.89	194.35	216	216	-
		From 1,00,001 -1,25,000	32.36	177	177	2,792.88	4.78	5	5	-	32.36	177.00	177.00	2,792.88	4.78	5	5	-
		Above Rs. 1,25,000	223.94	855	855	13,136.17	162.33	62	62	-	223.94	855.00	855.00	13,136.17	162.33	62	62	-
	ii	Individual- Annuity																
		From 0-10000																
		From 10,000-25,000																
		From 25001-50,000																
		From 50,001- 75,000																
		From 75,000-100,000																
		From 1,00,001 -1,25,000																
		Above Rs. 1,25,000																
	iii	Group																
		From 0-10000	1.03	90	217	398.44	0.35	-	385	2,583.65	1.03	90.00	217.00	398.44	0.35	-	385	2,583.65
		From 10,000-25,000	2.95	17	81	18,744.25	0.69	1	69	1,576.56	2.95	17.00	81.00	18,744.25	0.69	1	69	1,576.56
		From 25001-50,000	5.21	11	65	8,276.93	2.77	3	474	5,218.29	5.21	11.00	65.00	8,276.93	2.77	3	474	5,218.29
		From 50,001- 75,000	6.32	10	68	9,959.87	2.38	2	1,415	9,085.91	6.32	10.00	68.00	9,959.87	2.38	2	1,415	9,085.91
		From 75,000-100,000	2.69	3	36	4,574.45	16.40	2	1,645	27,731.42	2.69	3.00	36.00	4,574.45	16.40	2	1,645	27,731.42
		From 1,00,001 -1,25,000	1.44	1	1	3,092.34	1.08	1	143	1,430.00	1.44	1.00	1.00	3,092.34	1.08	1	143	1,430.00
		Above Rs. 1,25,000	668.73	32	611	10,68,846.45	487.32	19	34,165	6,44,290.17	668.73	32.00	611.00	10,68,846.45	487.32	19	34,165	6,44,290.17
											0							
	iv	Group- Annuity																
		From 0-10000																
		From 10,000-25,000																
		From 25001-50,000																
	1	From 50,001- 75,000																
	1	From 75,000-100,000																
	1	From 1,00,001 -1,25,000																
	†	Above Rs. 1,25,000																
	†	7,5540 13. 1,25,000																-
	+																	
	1										<u> </u>				<u> </u>	<u> </u>		

Note:

1. Premium stands for premium amount.

2. No. of lives means no. of lives insured under the policies.

3. Premium collected for Annuity will be disclosed separately as stated above.

FORM L-37 Business Acquisition through different channels (Group)

Insurer: Future Generali India Life Insurance Company Limited Reg no. 133 Date:30/06/2011

(Rs in Lakh)

	Business Acquisition throug	h different channels (Group)										
		Current Quarter			Same Quar	ter Previous year	•	Up to the p	period		Upto perio	d Previous year	
		Q1 2011			Q1 2010			April-Jun 1	1		April-Jun 1	0	
		No. of Policies/ No.	No. of Lives		No. of	No. of Lives		No. of	No. of Lives		No. of	No. of Lives	
Sl.No.	Channels	of Schemes	Covered	Premium	Policies/	Covered	Premium	Policies/	Covered	Premium	Policies/	Covered	Premium
	1 Individual agents	0	0	-	0	9	0.00	0	0	-	0	9	0.00
	2 Corporate Agents-Banks	0	0	-	0	0	-	0	0	1	0	0	-
	3 Corporate Agents -Others	0	0	-	0	237	0.46	0	0	1	0	237	0.46
	4 Brokers	23	10521	77.54	14	1163121	53.60	23	10521	77.54	14	1163121	53.60
	5 Micro Agents	0	0	-	0	0	-	0	0	-	0	0	-
	6 Direct Business	5	806	246.70	12	8576	18.87	5	806	246.70	12	8576	18.87
	Total(A)	28	11327	324.24	26	1171943	72.93	28	11327	324.24	26	1171943	72.93
	1 Referral (B)	0	0	-	0	0	-	0	0	-	0	0	-
	Grand Total (A+B)	28	11327	324.24	26	1171943	72.93	28	11327	324.24	26	1171943	72.93

Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold

FORM L-38 Business Acquisition through different channels (Individuals)

Insurer: Future Generali India Life Insurance Company Limited Reg no. 133 Date: 30/06/2011

(Rs in Lakh)

			(113 III LUKII)			•			
	Business Acqui	isition through d	lifferent channe	ls (Individuals)					
		Current Qua	arter ended	Previous Year Q	uarter ended	Up to the pe	riod ended	Up to the per	riod ended
		June 30), 2011	June 30,	, 2010	June 30	, 2011	June 30	, 2010
Sl.No.	Channels	No. of Policies	0. of Policies		Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	8104	1,824.05	10903	224.10	8104	1,824.05	10903	224.10
2	Corporate Agents-Banks	-	-			0	-	0	-
3	Corporate Agents -Others	14386	3,940.66	38963	354.06	14386	3,940.66	38963	354.06
4	Brokers	1994	272.15	135	1.98	1994	272.15	135	1.98
5	Micro Agents	-	-	-	-	0	-	0	-
6	Direct Business	1476	369.88	6806	81.64	1476	369.88	6806	81.64
	Total (A)	25960	6,406.73	56807	661.78	25960	6,406.73	56807	661.78
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	25960	6,406.73	56807	661.78	25960	6,406.73	56807	661.78

Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims

Insurer: Future Generali India Life Insurance Co. Ltd. Reg no. 133 Date: 30/06/2011 Individual

			-	Ageing of	Claims*				
				No. of	claims paid			Total No. of	Total amount
Sl.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension							4	3,63,024.75
4	For Surrender							20	3,28,372.00
5	Other benefits		0	0	0	0	0	0	0
1	Death Claims		249	0	0	0	0	249	43942562

The figures for individual and group insurance business need to be shown separately

Insurer: Future Generali India Life Insurance Co. Ltd. Reg no. 133 Date: 30/06/2011

Group

				Ageing of	Claims*				
			Total No. of	Total amount					
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits								
1	Death Claims		26	0	0	0	0	26	34687693

The figures for individual and group insurance business need to be shown separately

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

^{*}the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

FOR L-40 Claims data

Insurer: Future Generali India Life Insurance Co. Ltd. Reg no. 133 Date: 30/06/2011

Individual

No. of claims only

SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	l For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	7			6	5	4
2	Claims reported during the period*	374			9	17	0
3	Claims Settled during the period	249			4	20	0
4	Claims Repudiated during the period	118					3
	Less than 2years from the date of acceptance of risk	118					3
,	Grater than 2 year from the date of acceptance of risk	0					0
5	Claims Written Back	0					0
6	Claims O/S at End of the period	11			11	2	1
	Less than 3months	3					1
	3 months to 6 months	4					0
	6months to 1 year	2					0
	1year and above	2					0

^{*}in case of death- the claims for which all the documentations have been completed needs to be shown here.

Insurer: Future Generali India Life Insurance Co. Ltd. Reg no. 133 Date: 30/06/2011

Group

No. of claims only

SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	9954					
2	Claims reported during the period*	1040					1
3	Claims Settled during the period	26					0
4	Claims Repudiated during the period	0					0
	Less than 2years from the date of acceptance of risk	0					0
	Grater than 2 year from the date of acceptance of risk	0					0
5	Claims Written Back	0					0
6	Claims O/S at End of the period	10968					1
	Less than 3months	1024					1
	3 months to 6 months	3791					0
	6months to 1 year	6114					0
	1year and above	39					0

^{*}in case of death- the claims for which all the documentations have been completed needs to be shown here.

FORM L-41 GREIVANCE DISPOSAL

Insurer: Future Generali India Life Insurance Co. Ltd. Reg no. 133 Date: 30/06/2011

(Rs in Lakhs)

GRIEVANCE DISPOSAL

	Particiliare	Opening Balance *	Additions	Complai	Complaints		
SI No.				Fully Accepted	Partial Accepted	Rejected	Pending
1	Complaints made by cus						
a)	Sales Related	441	377	42	0	606	170
b)	New Busines Related	125	4295	4193	0	0	227
c)	Policy Servcing related	34	40	65	0	0	9
d)	Claim Servicing related	7	8	3	0	4	8
e)	Others	5	36	37	0	0	4
	Total Number	612	4756	4340			418

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	256		256
b)	Greater than 15 days	162		162
	Total Number	418	0	418

^{*} Opening balance should tally with the closing balance of the previous financial year.

L-42 : Valuation Basis (Life Insurance)

Date: 30/06/2011

A chapter on Valuation basis covering the following minimum criteria should also be displayed on the web-site of the Insurers.

a. How the policy data needed for valuation is accessed?

1: Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.
2: Input data received from IT team is run through validation program whose purpose is to validate the data before using it for valuation process. Error data/ records (if any) is recitifed at- contract level before input it in to valuation process.

3: Summary statistics and moment analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, premiums and premium per 1000 SA etc - are used to check the data consistency.

4: Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liablities is carried on proprietary actuarial software. Group valuation is carried on- tested excel program.

b. How the valuation bases are supplied to the system?

1: Valuation basis is maintained in "Parameter Files" and these files are supplied to the valuation program. Valuation Basis is validated and updated (if required) at the end of each quarter.

'	and Minimum interest	
rate taken for each se	gment	
i. Individual Business		
1.		5.4% per annum
2.	Life- Non-participating Polici	4.5% per annum under Future Generali Care Plan and 4.5% per annum under Future Generali Care Plus Plans
3.		iNot applicable, as we do not have any annuity products in this segment.
4.	Annuities – Non-participating	Not applicable, as we do not have any annuity products in this segment.
5.	Annuities- Individual Pension	Company has very less annuity portfolio as at 31 March 2011.Full single premiums collected are kept as resreves.
6.	Unit Linked	Full unit reserve and UPR for non-unit reserve. So it is not applicable. For guarantee products, the discounting of guaranteed benefit has been done at 5% per annum.
7.	Health Insurance	Not applicable as we do not have any product in this segment.
ii.Group Business		As per pricing basis (As UPR is kept for reserves)

2) Mortality Rates : the mortality rates used for each segment

i.Individual Business

Life- Participating policies 88% to 132% of IALM 94-96 1. 2.

Life- Non-participating Policie 49.5% to 120% of IALM 94-96

3. Annuities- Participating polici Not applicable Annuities – Non-participating Not applicable 4.

Annuities- Individual Pension Not applicable 5.

Unit Linked UPR (Un expired premium reserves) is kept for non-unit reserve. 6.

Health Insurance Not applicable 7.

ii. Group Business

Group Term Life As per pricing mortality assumptions scheme wise

Group Credti Suraksha and Grc 100% of IALM 94-96

3) Expenses :

i.Individual Business

- Life- Participating policies Please Refer Table "Expense Assumptions"
- Life- Non-participating Policie Please Refer Table "Expense Assumptions"
- Annuities- Participating polici Not applicable
- Annuities Non-participating Not applicable
- Annuities- Individual Pension Not applicable
- Not applicable Unit Linked
- Not applicable 7. Health Insurance

Not applicable (UPR based on pricing assumptions is kept as reserve) ii. Group Business

4) Bonus Rates :

---Bonus rates are applicable only for participating policies

Future Reversionary bonus assumptions varies from 1.85% to 2.1% depending on

Life- Participating policies- Indivi product.

Life- Participating policies- Pens 4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations

Taxation and shareholders' transfers are considered in the reserving cashflows of Individual participating business. 6) Taxation and Shareholder Transfers

7) Basis of provisions for Incurred But Not Reported (IBNR)

Based on the experience, we have provided 2 months' of the proprotionate i.Individual Business

annualised premium as IBNR reserves.

Based on the experience, we have provided 2 months' of proportionate premium ii. Group Business

as IBNR reserves for GTL and group credit suraksha policies. For group gratuity

policies 2 months' of proportionate risk premium is used

8) Change in Valuation Methods or Bases

i.Individuals Assurances

No Change Interest No change Expenses Inflation No change

ii.Annuities

Not applicable 1. Interest

Annuity in payment Not applicable (Since the company's portfolio is very small, full single premium collected is kept as reserve) a.

Annuity during deferre Not applicable Pension: All Plans Not applicable

Not applicable Expenses Inflation Not applicable

iii.Unit Linked

Not applicable Interest

Expenses Not applicable (UPR is kept as reserves as the sterling resreves are negative) 2.

Not applicable Inflation

iv.Health

Not applicable Interest Not applicable Expenses Inflation Not applicable

v.Group

Not applicable 1. Interest Expenses Not applicable 2.

Inflation Not applicable