

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended December 31, 2012

Policyholders' Account (Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2012	Quarter Ended December 31, 2012	Quarter Ended December 31, 2011	Quarter Ended December 31, 2011
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net					
(a) Premium	L-4	1,396,735	4,171,211	1,849,937	4,974,090
(b) Reinsurance Ceded		(38,409)	(140,648)	(35,372)	(108,419)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		247,574	743,780	172,723	484,694
(b) Profit on Sale / Redemption of Investments		161,895	309,620	27,958	203,198
(c) (Loss on Sale / Redemption of Investments)		(31,149)	(509,664)	(163,988)	(400,908)
(d) Transfer /Gain on revaluation / change in Fair value*		87,646	858,133	(190,857)	(951,858)
Transfer from Shareholders' Fund		113,773	635,978	617,676	1,594,850
Other Income					
(a) Profit / (Loss) on Sale of Fixed Assets		-	-	-	-
(b) Appropriation/ (Expropriation) Adjustment		-	-	-	(12,017)
(c) Miscellaneous Income		31,620	65,453	2,195	7,294
Total (A)		1,969,685	6,133,863	2,280,272	5,790,924
Commission	L-5	116,857	314,162	169,793	577,374
Operating Expenses related to Insurance Business	L-6	533,057	1,675,126	898,784	2,653,931
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)		649,914	1,989,288	1,068,577	3,231,305
Benefits Paid (Net)	L-7	449,591	1,054,667	167,118	339,874
Bonuses Paid		-	-	-	-
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked		315,529	1,154,180	415,270	673,404
Non Linked		554,651	1,935,728	629,307	1,546,341
(b) Amount ceded in Reinsurance					
Linked		-	-	-	-
Non Linked		-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-
Total (C)		1,319,771	4,144,575	1,211,695	2,559,619
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					
** Represents Mathematical Reserves after allocation of bonus					
The break up of total surplus is as under:					
(a) Interim Bonuses paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		-	-	-	-

Schedules referred to above form an integral part of the Revenue Account

This is the Revenue Account referred to in our report of even date

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Profit and Loss Account for the Period Ended December 31, 2012

Shareholders' Account (Non-Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2012	Quarter Ended December 31, 2012	Quarter Ended December 31, 2011	Quarter Ended December 31, 2011
		Unaudited	Unaudited	Unaudited	Unaudited
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		37,825	119,680	28,335	63,887
(b) Profit on Sale / Redemption of Investments		5,978	23,732	7,921	23,044
(c) (Loss on Sale / Redemption of Investments)		(215)	(8,693)	(5,313)	(6,097)
Other Income		-	-	-	166
Total (A)		43,588	134,719	30,943	81,000
Expenses other than those directly related to the insurance business					
(a) Employees' Remuneration and Welfare Benefits		1,021	3,358	331	1,055
(b) Rent, Rates and Taxes		(200)	(200)	-	1,000
(c) Other Expenses		522	1,589	682	3,156
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		-	-	-	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policy holders' Account (Technical Account)		113,773	635,978	617,676	1,594,850
Total (B)		115,116	640,725	618,689	1,600,061
Profit / (Loss) before Tax		(71,527)	(506,005)	(587,746)	(1,519,061)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		(71,527)	(506,005)	(587,746)	(1,519,061)
Appropriations					
(a) Balance at the beginning of the Period		(11,396,437)	(10,961,959)	(10,596,736)	(9,665,421)
(b) Interim Dividends Paid during the Period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(11,467,964)	(11,467,964)	(11,184,482)	(11,184,482)

Schedules referred to above form an integral part of the Profit & Loss Account

This is the Profit & Loss Account referred to in our report of even date

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 December 31, 2012

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Particulars	Schedule	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	12,230,000	11,520,000
Share Application Money Pending Allotment		1,141,000	997,500
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(778)	(11,233)
Sub-Total		13,370,222	12,506,267
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		62	-
Policy Liabilities		8,199,006	5,505,229
Insurance Reserves		-	-
Provision for Linked Liabilities		9,350,120	7,036,781
Sub-Total		17,549,188	12,542,010
Funds for Future Appropriations		-	-
Reserve for Lapsed Unit-Linked Policies		-	-
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		179,882	49,707
(ii) Others		-	-
Total		31,099,292	25,097,984
Application of Funds			
Investments			
Shareholders'	L-12	1,829,257	1,280,864
Policyholders'	L-13	7,908,310	5,391,287
Assets held to cover Linked Liabilities	L-14	9,530,002	7,086,495
Loans	L-15	603	31
Fixed Assets	L-16	43,479	33,766
Current Assets			
Cash and Bank Balances	L-17	122,997	223,190
Advances and Other Assets	L-18	1,055,714	975,171
Sub-Total (A)		1,178,711	1,198,361
Current Liabilities	L-19	831,386	1,025,318
Provisions	L-20	27,648	51,984
Sub-Total (B)		859,034	1,077,302
Net Current Assets (C) = (A - B)		319,677	121,059
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		11,467,964	11,184,482
Total		31,099,292	25,097,984

CONTINGENT LIABILITIES

(Rs.`000)

Particulars	As at Dec 31, 2012	As at Dec 31, 2011
	Unaudited	Unaudited
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
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	-	6,715
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Claims against policies, not acknowledged as debts by the company	33,379	17,706
TOTAL	33,379	24,421

Schedules referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

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	Particulars	For the Quarter Ended December 31, 2012	Upto the Quarter Ended December 31, 2012	For the Quarter Ended December 31, 2011	Upto the Quarter Ended December 31, 2011
		Unaudited	Unaudited	Unaudited	Unaudited
	First Year Premiums	320,158	1,160,077	570,060	1,866,919
	Renewal Premiums	1,033,634	2,917,097	1,170,882	2,860,791
	Single Premiums	42,943	94,037	108,995	246,380
	Total	1,396,735	4,171,211	1,849,937	4,974,090

FORM L-5 - COMMISSION SCHEDULE

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	Particulars	For the Quarter Ended December 31, 2012	Upto the Quarter Ended December 31, 2012	For the Quarter Ended December 31, 2011	Upto the Quarter Ended December 31, 2011
		Unaudited	Unaudited	Unaudited	Unaudited
	Commission Paid				
	Direct - First Year Premiums	89,524	237,337	134,729	488,841
	- Renewal Premiums	26,958	75,929	33,396	84,869
	- Single Premiums	375	896	1,668	3,664
	Add: Commission on Reinsurance Accepted		-	-	-
	Less: Commission on Reinsurance Ceded		-	-	-
	Net commission	116,857	314,162	169,793	577,374
	Breakup of Commission Expenses (Gross) incurred to				
	Agents	55,192	140,994	80,581	180,622
	Brokers	18,913	40,306	3,707	14,200
	Corporate Agency	42,752	132,766	85,921	382,140
	Referral		96	(416)	412
	Total	116,857	314,162	169,793	577,374

FORM L-6-OPERATING EXPENSES SCHEDULE

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Particulars	For the Quarter Ended December 31, 2012	Upto the Quarter Ended December 31, 2012	For the Quarter Ended December 31, 2011	Upto the Quarter Ended December 31, 2011
	Unaudited	Unaudited	Unaudited	Unaudited
Employees' Remuneration and Welfare Benefits	231,131	822,924	409,393	1,251,743
Travel, Conveyance and Vehicle Running Expenses	11,919	22,690	31,684	64,586
Training Expenses (including Staff Training) (Net of Recovery)	2,117	6,404	8,607	14,713
Rent, Rates and Taxes	98,578	307,183	128,169	390,769
Repairs	15,973	69,796	33,856	97,607
Printing and Stationery	1,863	9,013	13,045	25,826
Communication Expenses	6,192	25,572	20,538	67,184
Legal and Professional Charges	10,696	27,245	11,181	30,437
Medical Fees	539	1,765	1,575	4,721
Auditors' Fees, Expenses etc.				
(a) as Auditor	630	1,890	625	1,875
(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	50	317	150	653
Advertisement and Publicity	87,825	187,301	172,679	508,445
Interest and Bank Charges	5,458	15,880	5,828	16,198
Depreciation	4,613	13,847	4,084	14,156
Others:				
Service Tax	25,095	90,027	29,972	91,516
Membership and Subscriptions	446	3,242	2,447	6,405
Information Technology and related Expenses	21,744	35,703	8,856	21,876
Outsourcing Expenses	8,388	30,992	13,986	39,297
Other Expenses	-200	3,335	2,109	5,924
Total	533,057	1,675,126	898,784	2,653,931

FORM L-7-BENEFITS PAID SCHEDULE

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	Particulars	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2012	Quarter Ended December 31, 2012	Quarter Ended December 31, 2011	Quarter Ended December 31, 2011
		Unaudited	Unaudited	Unaudited	Unaudited
	Insurance Claims				
	(a) Claims by Death	96,525	305,040	128,551	348,231
	(b) Claims by Maturity	1,755	2,270	653	2,301
	(c) Annuities / Pension Payment,	17	56	11	29
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	(f) Other Benefits				
	Surrender and Partial Withdrawal	336,179	770,271	22,204	30,185
	Critical Illness	-	-	(1,046)	(1,450)
	Gratuity	41,678	86,049	33,627	42,139
	Superannuation		188	669	2,346
	Other Benefits	241	510	24	104
	Claims related Expenses	1,717	3,840	2,483	6,897
	(Amount Ceded in Reinsurance):				
	(a) Claims by Death,	(28,521)	(113,557)	(20,058)	(90,908)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension Payment,	-	-	-	-
	(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	449,591	1,054,667	167,118	339,874

FORM L-8-SHARE CAPITAL SCHEDULE

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	Particulars	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
	Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	20,000,000	20,000,000
	Issued Capital 1,452,000,000 (Previous Year - 1,352,000,000) Equity Shares of Rs.10 each	14,520,000	13,520,000
	Subscribed Capital 1,337,100,000 (Previous Year - 1,251,750,000) Equity Shares of Rs.10 each	13,371,000	12,517,500
	Called-up Capital 1,223,000,000 (Previous Year - 1,152,000,000) Equity Shares of Rs.10 each	12,230,000	11,520,000
	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	12,230,000	11,520,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	Particulars	As at December 31, 2012		As at December 31, 2011	
		Number of Shares	% of Holding	Number of Shares	% of Holding
		Unaudited	Unaudited	Unaudited	Unaudited
	Promoters:				
	Indian - Pantaloon Retail India Limited *	311,865,000	25.50	293,760,000	25.50
	- Sprint Advisory Services Private Limited (formerly known as Sain Advisory Services Private Limited)	599,270,000	49.00	564,480,000	49.00
	Foreign - Participatie Maatschappij Graafschap Holland NV	311,865,000	25.50	293,760,000	25.50
	Other:	-	-	-	-
	Total	1,223,000,000	100	1,152,000,000	100

* Shares held by Pantaloon Retail India Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

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	Particulars	As at December 31, 2012	As at December 31, 2011
		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

(Rs. '000)

	Particulars	As at December 31, 2012	As at December 31, 2011
		Unaudited	Unaudited
	Debentures / Bonds	-	-
	Banks	-	-
	Financial Institutions	-	-
	Others	-	-
	Total	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

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	Particulars	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills (Refer Note(i))	780,479	563,051
	Other Approved Securities	95,835	34,540
	Other Investments		
	(a) Shares		
	(aa) Equity	18,914	11,558
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	572,936	366,309
	(e) Other Securities	-	20,000
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	281,352	133,626
	Other than Approved Investments	9,209	6,202
		1,758,725	1,135,286
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	99,886
	Other Approved Securities		
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	40,010	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	30,522	-
	(e) Other Securities	-	45,692
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		70,532	145,578
	Total	1,829,257	1,280,864

Notes:

- (i) Include Rs. 98,107 (000) (Previous Period Rs. 98,045(000)) of securities under Section 7 of Insurance Act, 1938
- (ii) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 1,727,151 (000) (Previous Year Rs. 1,111,777 (000)) & Rs. 1,741,914 (000) (Previous Year Rs. 1,080,670 (000)) respectively
- (iii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 70,532 (000) (Previous Year Rs. 145,578 (000)) & Rs. 70,812 (000) (Previous Year Rs. 145,578 (000)) respectively

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

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	Particulars	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills (Refer Note(i))	780,479	563,051
	Other Approved Securities	95,835	34,540
	Other Investments		
	(a) Shares		
	(aa) Equity	18,914	11,558
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	572,936	366,309
	(e) Other Securities	-	20,000
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	281,352	133,626
	Other than Approved Investments	9,209	6,202
		1,758,725	1,135,286
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	99,886
	Other Approved Securities		
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	40,010	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	30,522	-
	(e) Other Securities	-	45,692
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		70,532	145,578
	Total	1,829,257	1,280,864

Notes:

- (i) Include Rs. 98,107 (000) (Previous Period Rs. 98,045(000)) of securities under Section 7 of Insurance Act, 1938
- (ii) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 1,727,151 (000) (Previous Year Rs. 1,111,777 (000)) & Rs. 1,741,914 (000) (Previous Year Rs. 1,080,670 (000)) respectively
- (iii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 70,532 (000) (Previous Year Rs. 145,578 (000)) & Rs. 70,812 (000) (Previous Year Rs. 145,578 (000)) respectively

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

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Particulars	As at December 31, 2012	As at December 31, 2011
	Unaudited	Unaudited
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,722,226	1,298,545
Other Approved Securities	1,496,669	1,339,948
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,233,112	1,550,855
(e) Other Securities	-	20,000
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	1,189,508	1,131,996
Other than Approved Investments	-	-
	7,641,515	5,341,344
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills		49,943
Other Approved Securities		-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	196,447	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	70,348	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	-	-
Other than Approved Investments	-	-
	266,795	49,943
Total	7,908,310	5,391,287

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 7,641,516 (000) (Previous Year Rs. 5,341,344 (000)) & Rs. 7,699,364 (000) (Previous Year Rs. 5,176,102 (000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 266,795 (000) (Previous Year Rs. 49,943 (000)) & Rs. 266,594 (000) (Previous Year Rs. 49,943 (000)) respectively

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

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	Particulars	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	64,437	19,380
	Other Approved Securities	691,275	419,956
	Other Investments		
	(a) Shares		
	(aa) Equity	4,319,532	2,297,892
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	1,064,354	1,514,700
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	2,002,882	1,518,711
	Other than Approved Investments	526,148	337,531
		8,668,628	6,108,170
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	94,423	59,215
	Other Approved Securities	8,457	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	303,045	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	101,535	-
	(e) Other Securities	-	459,011
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	1,011	-
	Other than Approved Investments	-	-
	Net Current Assets	352,903	460,099
		861,374	978,325
	Total	9,530,002	7,086,495

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,826,394 (000) (Previous Year Rs. 2,433,104 (000)) & Rs. 2,826,394 (000) (Previous Year Rs. 2,433,104 (000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 528,471 (000) (Previous Year Rs. 698,120 (000)) & Rs. 528,471 (000) (Previous Year Rs. 698,120 (000)) respectively

FORM L-15-LOANS SCHEDULE

(` '000)

	Particulars	As at December 31, 2012	As at December 31, 2011
		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	603	31
	(d) Others	-	-
	Unsecured		
	(a) Loans against Policies	-	-
	(b) Others	-	-
	Total	603	31
	Borrower-wise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against Policies	603	31
	(f) Others	-	-
	Total	603	31
	Performance-wise Classification		
	(a) Loans classified as Standard		
	(aa) In India	603	31
	(bb) Outside India	-	-
	(b) Non Standard Loans less Provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	603	31
	Maturity-wise Classification		
	(a) Short-Term	-	-
	(b) Long-Term	603	31
	Total	603	31

FORM 16-FXED ASSETS SCHEDULE

('000)

Particulars	Gross Block (at cost)				Depreciation			Net Block		
	As at April 1, 2012	Additions	Deductions	As at December 31, 2012	As at April 1, 2012	Upto the Quarter ended December 31, 2012	On Sales / Adjustments	As at December 31,2012	As at December 31,2012	As at December 31,2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	206,398	10,557	-	216,955	181,176	13,149	-	194,325	22,630	12,952
Tangible Assets										
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	4,629	-	-	4,629	2,017	698	-	2,715	1,914	2,841
Office Equipment	-	15	-	15	-	-	-	-	15	-
Total	211,027	10,572	-	221,599	183,193	13,847	-	197,040	24,559	15,793
Capital Work in Progress									18,920	17,973
Grand Total	211,027	10,572	-	221,599	183,193	13,847	-	197,040	43,479	33,766
Previous Period	193,405	458	-	193,863	163,774	10,174	-	173,948	34,343	-

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(` '000)

	Particulars	As at December 31, 2012	As at December 31, 2011
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	1,665	2,493
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	121,332	220,697
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	122,997	223,190
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	122,997	223,190
	- Outside India	-	-
	Total	122,997	223,190

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

(` '000)

	Particulars	As at	As at
		December 31, 2012	December 31, 2011
		Unaudited	Unaudited
	Advances		
	Reserve Deposits with Ceding Companies	-	-
	Application Money for Investments	-	-
	Prepayments	39,183	50,346
	Advances to Directors / Officers	-	-
	Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	480	480
	Others:		
	Advances to Suppliers	43,643	79,661
	Advances to Employees	4,345	6,863
	Total (A)	87,651	137,350
	Other Assets		
	Income Accrued on Investments		
	(a) Shareholders'	47,320	28,759
	(b) Policyholders'	219,597	171,726
	Outstanding Premiums	223,565	144,808
	Agents' Balances	17,835	7,866
	Foreign Agencies Balances	-	-
	Due from other Entities carrying on Insurance Business (including Reinsurers)	40,509	1,367
	Due from Subsidiaries / Holding Company	-	-
	Deposit with Reserve Bank of India	-	-
	Others:		
	Refundable Security Deposits	231,075	239,062
	Service Tax Unutilised Credit	184,664	217,936
	Other Receivables	3,498	26,297
	Total (B)	968,063	837,821
	Total (A + B)	1,055,714	975,171

FORM L-19-CURRENT LIABILITIES SCHEDULE

(` 000)

	Particulars	As at	As at
		December	December 31,
		31, 2012	2011
		Unaudited	Unaudited
	Agents' Balances	77,580	89,346
	Balances due to Other Insurance Companies	13,320	41,760
	Deposits held on Reinsurance Ceded	-	-
	Premiums Received in Advance	19,774	22,557
	Unallocated Premium	142,189	109,342
	Sundry Creditors	172,777	362,931
	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	296,289	326,723
	Annuities Due	-	-
	Due to Officers / Directors	-	-
	Unclaimed Amounts of Policyholders	50,966	20,791
	Others:		
	Statutory Dues	53,469	48,250
	Dues to Employees	2,233	1,950
	Retention Money Payable	2,789	1,668
	Total	831,386	1,025,318

FORM L-20-PROVISIONS SCHEDULE

(` 000)

	Particulars	As at	As at
		December	December 31,
		31, 2012	2011
		Unaudited	Unaudited
	For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
	For Proposal Dividends	-	-
	For Dividend Distribution Tax	-	-
	Others:		
	Gratuity	759	15,371
	Leave Encashment	26,889	36,613
	Total	27,648	51,984

FORM L-21-MISC EXPENDITURE SCHEDULE

(` 000)

	Particulars	As at	As at
		December	December 31,
		31, 2012	2011
		Unaudited	Unaudited
	Discount allowed in Issue of Shares/ Debentures	-	-
	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES

FORM L-22

Analytical Ratios

Insurer:

Future Generali India Life Insurance Company Limited

Date:

12/31/2012

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Year Quarter ending Dec 31 2012	Upto the Quarter ending Dec 31 2012	For the Year Quarter ending Dec 31 2011	Upto the Quarter ending Dec 31 2011
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	-34%	-50%	-43%	-16%
	Non Linked Individual Pension	-99%	-97%	12%	41%
	Non Linked Group	-48%	130%	-6%	-11%
	Linked Individual Life	-71%	-78%	-36%	-27%
	Linked Individual Pension	-219%	-120%	-89%	-99%
	Linked Group	NA	NA	NA	NA
2	Net Retention Ratio	97%	97%	98%	98%
3	Expense of Management to Gross Direct Premium Ratio	48%	48%	58%	65%
4	Commission Ratio (Gross commission paid to Gross Premium)	8%	8%	9%	12%
5	Ratio of policy holder's liabilities to shareholder's funds	932%	932%	953%	953%
6	Growth rate of shareholders' fund	44%	44%	19%	19%
7	Ratio of surplus to policy holders' liability	0%	0%	0%	0%
8	Change in net worth (Rs.'000)	580,473	580,473	210,379	210,379
9	Profit after tax/Total Income	-4%	-9%	-35%	-36%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	1013%	1013%	1041%	1041%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net)	9.32%	9.32%	8.65%	8.65%
14	Conservative Ratio	56%	59%	63%	66%
15	Persistency Ratio				
	For 13th month	34.78%	37.60%	37.16%	48.34%
	For 25th month	29.19%	39.83%	41.14%	47.04%
	For 37th month	19.00%	21.84%	42.48%	44.17%
	For 49th Month	17.85%	19.44%	NA	NA
	For 61st month	NA	NA	NA	NA
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Life Insurers					
1	No. of shares	1,223,000,000	1,223,000,000	1,152,000,000	1,152,000,000
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Pantaloon Retail India Limited	25.50	25.50	25.50	25.50
	-Sprint Advisory Services Private Limited (Formerly Sain Advisory Services Private Limited)	49.00	49.00	49.00	49.00
	Foreign - Participatie Maatschappij Graafsschap Holland NV	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 EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
6	Book value per share (Rs)	1.56	1.56	1.15	1.15

*the ratios must be calculated in accordance with instructions provided in the annexure

\$ Notes on persistency:

The persistency figures' calculations are based on Annualised Premium.

The last year figures are restated based on the persistency criteria adopted then.

For the period ending Dec 2012 (Oct 2012 to Dec 2012)

13th month : All policies incepted in the period <=30-11-2011 And >=01-09-2011

25th month: All policies incepted in the period <=30-11-2010 And >=01-09-2010

37th month : All policies incepted in the period <=30-1-2009 And >=01-09-2009

49th month : All policies incepted in the period <=30-11-2008 And >=01-09-2008

Up to the period ending Dec 2012 (Apr 2012 to Dec 2012)

13th month : All policies incepted in the period <=30-11-2011 And >=01-03-2011

25th month: All policies incepted in the period <=30-11-2010 And >=01-03-2010

37th month : All policies incepted in the period <=30-11-2009 And >=01-03-2009

49th month : All policies incepted in the period <=30-11-2008 And >=01-03-2008

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: Future Generali India Life Insurance Company Ltd

Date:

31 December 2012

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at..... 31 Dec 2012	As at..... 31 Dec 2011
1	Linked		
a	Life	90,662	69,558
b	General Annuity		-
c	Pension	12,996	11,865
d	Health		-
2	Non-Linked		
a	Life	71,633	42,663
b	General Annuity	21	11
c	Pension	1,979	1,820
d	Health	-	-

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: Future Generali India Life Insurance Company Ltd

Date:

31 December 2012

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at..... 31 Dec 2012	As at..... 31 Dec 2011
1	Linked		
a	Life	90,662	69,558
b	General Annuity		-
c	Pension	12,996	11,865
d	Health		-
2	Non-Linked		
a	Life	71,633	42,663
b	General Annuity	21	11
c	Pension	1,979	1,820
d	Health	-	-

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals

 Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

 Date: 31/12/2012
(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	438	438	58.2	604.2	1,180	1,180	193.3	2,145.3	1,618	1,618	251.5	2,749.6
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	53	53	6.7	61.9	89	89	11.3	164.6	142	142	18.0	226.5
4	Bihar	1,841	1,841	192.6	2,183.7	2,279	2,279	245.3	3,169.4	4,120	4,120	437.9	5,353.1
5	Chattisgarh	128	128	14.0	135.5	206	206	21.0	208.8	334	334	34.9	344.3
6	Goa	-	-	(0.1)	-	-	-	0.2	-	-	-	0.1	-
7	Gujarat	128	128	15.2	192.5	530	530	93.0	851.6	658	658	108.1	1,044.1
8	Haryana	85	85	11.0	145.9	393	393	53.8	964.8	478	478	64.8	1,110.8
9	Himachal Pradesh	11	11	1.7	30.7	11	11	1.3	21.3	22	22	3.0	52.0
10	Jammu & Kashmir	11	11	6.1	24.9	18	18	5.0	104.1	29	29	11.0	129.0
11	Jharkhand	160	160	23.2	208.8	363	363	76.0	543.7	523	523	99.2	752.5
12	Karnataka	184	184	24.7	237.8	760	760	108.5	1,294.6	944	944	133.2	1,532.4
13	Kerala	7	7	1.3	13.5	685	685	149.3	1,404.1	692	692	150.6	1,417.6
14	Madhya Pradesh	114	114	18.8	247.5	267	267	34.3	444.1	381	381	53.1	691.5
15	Maharashtra	464	464	63.4	733.7	2,155	2,155	352.4	5,279.4	2,619	2,619	415.8	6,013.1
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	242	242	29.7	320.7	234	234	74.9	354.6	476	476	104.6	675.3
21	Punjab	21	21	3.4	33.3	136	136	36.5	477.5	157	157	39.9	510.8
22	Rajasthan	165	165	23.4	244.8	579	579	70.5	761.0	744	744	93.9	1,005.8
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	335	335	37.5	510.8	796	796	96.5	1,060.7	1,131	1,131	134.0	1,571.5
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	977	977	140.5	1,496.9	2,485	2,485	394.3	4,733.9	3,462	3,462	534.7	6,230.8
27	UttrKhand	-	-	-	-	-	-	0.2	-	-	-	0.2	-
28	West Bengal	1,400	1,400	141.7	1,415.7	1,276	1,276	181.0	1,685.3	2,676	2,676	322.7	3,100.9
29	Andaman & Nicobar Is	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	65	65	10.4	82.4	151	151	26.9	197.8	216	216	37.3	280.2

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals

Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/12/2012

(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	103	103	13.3	143.5	539	539	107.7	1,290.4	642	642	121.1	1,433.9
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	6,932	6,932	836.4	9,068.8	15,132	15,132	2,333.2	27,157.1	22,064	22,064	3,169.6	36,225.9

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals

 Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

 Date: 31/12/2012
(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	438	438	58.2	604.2	1,180	1,180	193.3	2,145.3	1,618	1,618	251.5	2,749.6
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	53	53	6.7	61.9	89	89	11.3	164.6	142	142	18.0	226.5
4	Bihar	1,841	1,841	192.6	2,183.7	2,279	2,279	245.3	3,169.4	4,120	4,120	437.9	5,353.1
5	Chattisgarh	128	128	14.0	135.5	206	206	21.0	208.8	334	334	34.9	344.3
6	Goa	-	-	(0.1)	-	-	-	0.2	-	-	-	0.1	-
7	Gujarat	128	128	15.2	192.5	530	530	93.0	851.6	658	658	108.1	1,044.1
8	Haryana	85	85	11.0	145.9	393	393	53.8	964.8	478	478	64.8	1,110.8
9	Himachal Pradesh	11	11	1.7	30.7	11	11	1.3	21.3	22	22	3.0	52.0
10	Jammu & Kashmir	11	11	6.1	24.9	18	18	5.0	104.1	29	29	11.0	129.0
11	Jharkhand	160	160	23.2	208.8	363	363	76.0	543.7	523	523	99.2	752.5
12	Karnataka	184	184	24.7	237.8	760	760	108.5	1,294.6	944	944	133.2	1,532.4
13	Kerala	7	7	1.3	13.5	685	685	149.3	1,404.1	692	692	150.6	1,417.6
14	Madhya Pradesh	114	114	18.8	247.5	267	267	34.3	444.1	381	381	53.1	691.5
15	Maharashtra	464	464	63.4	733.7	2,155	2,155	352.4	5,279.4	2,619	2,619	415.8	6,013.1
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	242	242	29.7	320.7	234	234	74.9	354.6	476	476	104.6	675.3
21	Punjab	21	21	3.4	33.3	136	136	36.5	477.5	157	157	39.9	510.8
22	Rajasthan	165	165	23.4	244.8	579	579	70.5	761.0	744	744	93.9	1,005.8
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	335	335	37.5	510.8	796	796	96.5	1,060.7	1,131	1,131	134.0	1,571.5
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	977	977	140.5	1,496.9	2,485	2,485	394.3	4,733.9	3,462	3,462	534.7	6,230.8
27	UttrKhand	-	-	-	-	-	-	0.2	-	-	-	0.2	-
28	West Bengal	1,400	1,400	141.7	1,415.7	1,276	1,276	181.0	1,685.3	2,676	2,676	322.7	3,100.9
29	Andaman & Nicobar Is	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	65	65	10.4	82.4	151	151	26.9	197.8	216	216	37.3	280.2

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals

 Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

 Date: 31/12/2012
(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	103	103	13.3	143.5	539	539	107.7	1,290.4	642	642	121.1	1,433.9
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	6,932	6,932	836.4	9,068.8	15,132	15,132	2,333.2	27,157.1	22,064	22,064	3,169.6	36,225.9

PERIODIC DISCLOSURES

FORM L-25- (ii) : Geographical Distribution Channel - GROUP

Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/12/2012

(Rs in Lakhs)

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	3	7,827	37	21,244	3	7,827	37.19	21,244
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	-	-	-	-	10	22,442	461	(412)	10	22,442	461	(412)

Company Name & Code: Future Generali India Life Insurance Company Ltd

Statement as on : 31st December 2012

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Rs. Lakhs

Total Application as per Balance Sheet (A)			326,078
Add: (B)			
Provisions	Sch 13		276
Liabilities	Sch 14		7,823
			8,099
Less: (C)			
Debit Balance in P&L A/c			129,879
Loans	Sch 9		6
Adv & Other Assets	Sch 12		9,952
Cash & Bank Balance	Sch 11		1,230
Fixed Assets	Sch 10		435
Misc. Exp Not Written Off	Sch 15		0

Reconciliation of Investment Assets

Total Investment Assets as per Balance Sheet

Balance Sheet Value of

A.Life Fund

B.Pension & Gen. Annuity Fund

C. Unit Linked Funds

Difference

192,676
83,026
14,350
95,300
192,676
0

Funds available for Investments

192,676**NON-LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=(b+c+d+e)	Actual %	FVC Amount	Total Fund	Market Value	
		Balance (a)	FRSM (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
1	G. Sec	Not less than 25%		7,805	2,095	14,645	7,011	31,556	38.01	-	31,556	31,726
2	G.Sec or other approved securities (incl 1) above	Not less than 50%		8,763	4,706	20,747	10,243	44,460	53.55	-	44,460	44,658
3	Investment subject to Exposure Norms											
a	Housing & Infrastructure	Not less than 15%		2,814	3,141	6,813	4,705	17,473	21.04	-	17,473	17,416
b	i) Approved Investments	Not exceeding 35%		6,624	2,357	7,726	4,295	21,001	25.29	-	21,001	21,392
	ii) "Other investments" not to exceed 15%			92	-	-	-	92	0.11	-	92	92
TOTAL LIFE FUND		100%		18,293	10,204	35,286	19,243	83,026	100.00	-	83,026	83,558

B.PENSION GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1	Govt Securities	Not less than 20%		3,471	24.19	-	3,471	3,502
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%		6,492	45.24	-	6,492	6,561
3	Balance Inv to be in Approved Investment	Not exceeding 60%		7,858	54.76	-	7,858	7,984
TOTAL PENSION GENERAL ANNUITY FUND		100%		14,350	100.00	-	14,350	14,545

LINKED BUSINESS

C.LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	Market Value
		PAR	NON PAR			
1	Approved investment	Not less than 75%		89,852	94	89,852
2	Other Investments	Not more than 25%		5,448	6	5,448
TOTAL LINKED INSURANCE FUND		100%		95,300	100	95,300

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:

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 Section 27A(2) and 27B(3) of Insurance Act, 1938

Company Name & Code: Future Generali India Life Insurance Company Ltd

Statement as on : 31st December 2012

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Total Application as per Balance Sheet (A)			326,078
Add: (B)			
Provisions	Sch 13		276
Liabilities	Sch 14		7,823
			8,099
Less: (C)			
Debit Balance in P&L A/c			129,879
Loans	Sch 9		6
Adv & Other Assets	Sch 12		9,952
Cash & Bank Balance	Sch 11		1,230
Fixed Assets	Sch 10		435
Misc. Exp Not Written Off	Sch 15		0

Reconciliation of Investment Assets

Total Investment Assets as per Balance Sheet

Balance Sheet Value of

A.Life Fund

B.Pension & Gen. Annuity Fund

C. Unit Linked Funds

Difference

Rs. Lakhs

Total Investment Assets as per Balance Sheet	192,676
A.Life Fund	83,026
B.Pension & Gen. Annuity Fund	14,350
C. Unit Linked Funds	95,300
	192,676
Difference	0

Funds available for Investments

192,676**NON-LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=(b+c+d+e)	Actual %	FVC Amount	Total Fund	Market Value	
		Balance (a)	FRSM (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
1	G. Sec	Not less than 25%		7,805	2,095	14,645	7,011	31,556	38.01	-	31,556	31,726
2	G.Sec or other approved securities (incl 1) above	Not less than 50%		8,763	4,706	20,747	10,243	44,460	53.55	-	44,460	44,658
3	Investment subject to Exposure Norms											
a	Housing & Infrastructure	Not less than 15%		2,814	3,141	6,813	4,705	17,473	21.04	-	17,473	17,416
b	i) Approved Investments	Not exceeding 35%		6,624	2,357	7,726	4,295	21,001	25.29	-	21,001	21,392
	ii) "Other investments" not to exceed 15%			92	-	-	-	92	0.11	-	92	92
TOTAL LIFE FUND		100%		18,293	10,204	35,286	19,243	83,026	100.00		83,026	83,558

B.PENSION GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1	Govt Securities	Not less than 20%		3,471	24.19	-	3,471	3,502
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%		6,492	45.24	-	6,492	6,561
3	Balance Inv to be in Approved Investment	Not exceeding 60%		7,858	54.76	-	7,858	7,984
TOTAL PENSION GENERAL ANNUITY FUND		100%		14,350	100.00		14,350	14,545

LINKED BUSINESS

C.LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	Market Value
		PAR	NON PAR			
1	Approved investment	Not less than 75%		89,852	94	89,852
2	Other Investments	Not more than 25%		5,448	6	5,448
TOTAL LINKED INSURANCE FUND		100%		95,300	100	95,300

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:

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 Section 27A(2) and 27B(3) of Insurance Act, 1938

L-28-Form 3A (Part C)

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

Statement for the period : 31st Dec 2012

Periodicity of Submission : Quarterly

[Link to FORM 3A \(PART C\)](#)

PART - C

No	Name of The Scheme	Assets Held on the above date	NAV As on 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	295,312,038	14.7501	14.7501	14.4066	14.0877	13.6286	9.46%	7.34%
2	Future Income Fund	733,214,807	16.0295	16.0295	15.5748	15.0117	14.6277	11.58%	9.40%
3	Future Balance Fund	2,262,721,558	13.3339	13.3339	12.9880	12.1829	12.2676	10.57%	4.32%
4	Future Maximise Fund	1,778,085,999	13.9039	13.9039	13.4958	12.4672	12.6630	12.00%	4.70%
5	Future Pension Secure Fund	102,456,135	15.9235	15.9235	15.5308	14.9676	14.5772	10.03%	10.05%
6	Future Pension Balance Fund	128,880,508	15.4978	15.4978	15.1475	14.5373	14.2338	9.18%	8.47%
7	Future Pension Growth Fund	176,743,671	17.1460	17.1460	16.6533	15.5945	15.5535	11.74%	6.60%
8	Future Pension Active Fund	881,589,932	19.3349	19.3349	18.7633	17.2550	17.4276	12.09%	4.88%
9	Future Group Secure Fund	366,549	12.4184	12.4184	12.1442	11.8888	11.5070	8.96%	6.90%
10	Future Group Balance Fund	3,313,249	12.4703	12.4703	12.1950	11.8276	11.7846	8.96%	NA
11	Future Group Maximise Fund	2,695,948	12.6166	12.6166	12.3494	11.9047	11.8869	8.59%	6.76%
12	Future Apex Fund	183,776,936	11.1925	11.1925	10.7788	9.9228	10.0712	15.23%	NA
13	Future Dynamic Growth Fund	1,300,275,787	11.3460	11.3460	11.0605	10.3194	10.3772	10.24%	NA
14	Future Guarantee Fund	303,697,264	10.2500	10.2500	9.9958	9.4076	9.4023	10.09%	NA
15	Future Opportunity Fund	1,197,328,118	9.9415	9.9415	9.6367	8.8382	8.8715	12.55%	NA
16	Future Discontinuance Policy Fund	179,543,102	10.6921	10.6921	10.4737	10.2578	-	8.27%	NA
	Total	9,530,001,600							

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:

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31st December 2012

Insurer:

Future Generali India Life Insurance Co.Ltd.

Date:

12/31/2012

(Rs in Lakhs)

Non ULIP

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December, 2012	as % of total for this class	As at 31st December, 2011	as % of total for this class	As at 31st December, 2012	as % of total for this class	As at 31st December, 2011	as % of total for this class
Break down by credit rating								
AAA rated	34,168	36%	25,851	40%	33,938	36%	26,434	40%
AA or better	10,035	11%	5,792	9%	9,805	10%	5,793	9%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	51,219	54%	32,977	51%	50,952	54%	34,357	52%
	95,422	100%	64,621	100%	94,695	100%	66,584	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,009	1%	2,453	4%	1,009	1%	2,453	4%
more than 1 year and upto 3 years	2,266	2%	2,656	4%	2,299	2%	2,709	4%
More than 3 years and up to 7 years	13,047	14%	7,255	11%	13,234	14%	7,599	11%
More than 7 years and up to 10 years	40,089	42%	32,023	50%	39,593	42%	32,640	49%
More than 10 years and up to 15 years	10,687	11%	7,206	11%	10,644	11%	7,530	11%
More than 15 years and up to 20 years	9,712	10%	5,281	8%	9,619	10%	5,490	8%
Above 20 years	18,612	20%	7,746	12%	18,297	19%	8,163	12%
	95,422	100%	64,621	100%	94,695	100%	66,584	100%
Breakdown by type of the issuer								
a. Central Government	35,228	37%	21,356	33%	35,027	37%	22,465	34%
b. State Government	15,991	17%	11,621	18%	15,925	17%	11,892	18%
c. Corporate Securities	44,203	46%	31,643	49%	43,743	46%	32,227	48%
	95,422	100%	64,621	100%	94,695	100%	66,584	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31st December 2012

Insurer:

Future Generali India Life Insurance Co.Ltd.

Date:

12/31/2012

(Rs in Lakhs)

ULIP

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December, 2012	as % of total for this class	As at 31st December, 2011	as % of total for this class	As at 31st December, 2012	as % of total for this class	As at 31st December, 2011	as % of total for this class
Break down by credit rating								
AAA rated	16,471.98	55%	17,142.36	67%	16,471.98	55%	17,142.36	67%
AA or better	4,961.29	17%	4,084.96	16%	4,961.29	17%	4,084.96	16%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Soverign Rating)	8,585.91	29%	4,487.67	17%	8,585.91	29%	4,487.67	17%
	30,019.19	100%	25,714.99	100%	30,019.19	100%	25,714.99	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,054.25	7%	1,484.95	6%	2,054.25	7%	1,484.95	6%
more than 1 year and upto 3years	215.04	1%	1,624.05	6%	215.04	1%	1,624.05	6%
More than 3years and up to 7years	5,536.70	18%	4,551.07	18%	5,536.70	18%	4,551.07	18%
More than 7 years and up to 10 years	20,961.43	70%	17,093.23	66%	20,961.43	70%	17,093.23	66%
More than 10 years and up to 15 years	-	0%	470.73	2%	-	0%	470.73	2%
More than 15 years and up to 20 years	-	-	490.96	-	-	-	490.96	-
Above 20 years	1,251.76	0	-	-	1,251.76	0	-	-
	30,019.19	100%	25,714.99	100%	30,019.19	100%	25,714.99	100%
Breakdown by type of the issuer								
a. Central Government	1,588.60	5%	193.80	1%	1,588.60	5%	193.80	1%
b. State Government	6,997.32	23%	4,293.87	17%	6,997.32	23%	4,293.87	17%
c. Corporate Securities	21,433.28	71%	21,227.32	83%	21,433.28	71%	21,227.32	83%
	30,019.19	100%	25,714.99	100%	30,019.19	100%	25,714.99	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited

Date

31-Dec-12

(Rs in Lakhs)

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended Dec 31, 2012	up to the Quarter ended Dec 31, 2012	For the Quarter ended Dec 31, 2011	up to the Quarter ended Dec 31, 2011
1	Pantaloon Retail (India) Limited	Joint Venture Partner	Premium Income	71.82	67.39	62.87	71.99
			Rent paid	18.05	50.04	19.93	80.44
			Reimbursement of Expenses paid	-	19.94	0.31	2.03
			Security Deposits given	-	-	-	-
			Security Deposits refund received	-	-	-	-
			Premium Deposits Outstanding	20.93	(5.15)	(22.95)	(22.95)
			Closing Balances at period-end	-	5.98	(24.08)	(24.08)
2	Future Generali India Insurance Company Limited	Enterprise owned by major shareholders	Premium Income	1.07	12.99	(2.20)	10.54
			Insurance expenses	(0.07)	4.95	(1.08)	21.40
			Reimbursement of Expenses paid	29.34	89.73	46.14	149.65
			Reimbursement of Expenses received	134.32	464.76	162.42	510.17
			Premium Deposits Outstanding	(0.01)	8.31	7.28	7.28
			Closing Balances at period-end	(120.34)	86.64	252.68	252.68
3	Deepak Sood	Managing Director & CEO	Managerial Remuneration	28.44	117.30	42.42	127.09
				-	-		

PERIODIC DISCLOSURES

FORM L31 : Board of Directors & Key Person

Insurer: Future Generali India Life Insurance Company Limited

Date **31-Dec-12**

Sl. 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 Director	
9	Dr. Devi Singh	Independent Director	
10	Mr. Deepak Sood	Managing Director & Chief Executive Officer	
11	Mr. Anup Chandak	Chief Financial Officer	
12	Mr. Gorakhnath Agarwal	Chief Actuary & Chief Risk Officer	
13	Mr. Saisrinivas Dhulipala	Appointed Actuary	
14	Mr. Balaram Sarma	Chief Operations	
15	Mr. Nirakar Pradhan	Chief Investment Officer	
16	Mr. Prayag Gadgil	Senior Vice President - Internal Audit	
17	Mr. Madangopal Jalan	Principal Compliance Officer, Senior Vice President - Legal, Compliance and Company Secretary, Grievance Redressal Officer	

Key Persons 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

31st Dec 2012

Form Code: K (Table-III)

Name of Insurer: Future Generali India Life Insurance Co Ltd

Registration Number: 133

Classification: Total Business

Classification Code:

Item	Description	Adjusted Value	
		[Amount (in rupees lakh)]	
(1)	(2)	(4)	
01	Available Assets in Policyholders' Fund:		177,290.08
	Deduct:		
02	Mathematical Reserves		177,290.08
03	Other Liabilities		-
04	Excess in Policyholders' funds		-
05	Available Assets in Shareholders Fund:		18,801.10
	Deduct:		
06	Other Liabilities of shareholders' fund		1,846.64
07	Excess in Shareholders' funds		16,954.46
08	Total ASM (04)+(07)		16,954.46
09	Total RSM		6,009.82
10	Solvency Ratio (ASM/RSM)		282.11%

Certification:

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

Place: Mumbai
Date: 25-Jan-13

Sd/-
Name and Signature of Appointed Actuary
Mamata Pandey

Notes

- 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;
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 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.

FORM L-33-NPAs-7A

Statement as on: 31st December 2012

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been revision?									Amount	Board Approval Ref				
Nil																		

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 :

Note:

- A. Category of Investment (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.

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: Future Generali India Life Insurance Company Ltd. & Company Code: 133

Statement as on : 31st Dec 2012

NAME OF THE FUND : LIFE FUND

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012						
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	30,575.39	614.90	2.11%	2.11%	30,575.39	1686.52	6.75%	6.75%	20,237.15	1,196.41	8.87%	8.87%			
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
A3	Deposits under section 7 of Insurance Act 1938	CDSS	981.07	19.09	1.95%	1.95%	981.07	56.93	5.81%	5.81%	980.46	75.66	7.72%	7.72%			
A4	Treasury Bills	CTRB	-	0.44	0.35%	0.35%	-	9.46	2.63%	2.63%	2,492.22	75.52	2.51%	2.51%			
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
B2	State Govt. Bonds	SGGB	11,711.68	239.49	2.17%	2.17%	11,711.68	686.87	6.52%	6.52%	10,902.89	655.28	12.09%	12.09%			
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,192.07	33.05	2.07%	2.07%	1,192.07	98.13	6.04%	6.04%	1,627.70	128.49	10.82%	10.82%			
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,670.11	106.02	2.27%	2.27%	4,670.11	316.05	6.77%	6.77%	4,670.63	379.31	9.10%	9.10%			
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	5.15	0.38	4.49%	4.49%	5.15	(25.94)	-128.96%	-128.96%	46.86	(11.81)	-18.13%	-18.13%			
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	29.36	4.03	8.85%	8.85%	29.36	7.23	21.90%	21.90%	59.04	(11.75)	-34.04%	-34.04%			
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAXABLE BONDS OF																
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	9,334.70	201.71	2.25%	2.25%	9,334.70	668.19	6.73%	6.73%	10,040.03	653.50	9.08%	9.08%			
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,433.31	81.00	1.93%	1.93%	3,433.31	242.27	4.37%	4.37%	3,833.44	331.71	8.82%	8.82%			
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAX FREE BONDS																
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	ACTIVELY TRADED																
E1	PSU - Equity shares - Quoted	EAEQ	39.79	5.02	9.10%	9.10%	39.79	(7.22)	-12.21%	-12.21%	68.06	(4.04)	-7.56%	-7.56%			
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	149.35	14.76	9.32%	9.32%	149.35	12.91	13.50%	13.50%	87.84	(8.72)	-14.34%	-14.34%			
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E5	Corporate Securities - Bonds - (Taxable)	EPBT	1,497.24	35.70	2.38%	2.38%	1,497.24	128.87	6.93%	6.93%	1,497.06	85.28	12.08%	12.08%			
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E9	Corporate Securities - Debentures	ECOS	15,521.00	360.34	2.69%	2.69%	15,521.00	968.95	9.88%	9.88%	10,187.17	672.96	13.01%	13.01%			
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	7.02	10.00%	10.00%			
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	47.61	6.00%	6.00%			
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E19	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	2.23	0.48%	0.48%			
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECBP	-	0.31	0.25%	0.25%	-	28.88	6.63%	6.63%	471.12	35.50	15.75%	15.75%			
E21	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,447.30	34.16	2.36%	2.36%	1,447.30	101.77	7.03%	7.03%	1,448.28	120.54	9.89%	9.89%			
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			

E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,346.56	34.34	2.97%	2.97%	2,346.56	128.20	9.21%	9.21%	326.10	244.96	24.91%	24.91%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	70.80	3.85	13.45%	13.45%	70.80	(14.07)	-33.16%	-33.16%	67.19	(1.03)	-1.88%	-1.88%
F4	Equity Shares (PSUs & Unlisted)	OEPU	21.29	0.20	-0.84%	-0.84%	21.29	1.42	19.98%	19.98%	7.21	1.37	30.13%	30.13%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		83,026.17	1788.39			83026.17	5095.42			69,050.45	4,676.00		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: Future Generali India Life Insurance Company Ltd. & Company Code: 133

Statement as on : 31st Dec 2012

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,470.59	72.03	2.14%	2.14%	3,470.59	207.47	7.40%	7.40%	2,084.00	143.80	10.13%	10.13%
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A4	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	2.05	4.12%	4.12%	497.95	2.68	2.97%	2.97%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Govt. Bonds	SGGB	2,793.71	60.95	2.18%	2.18%	2,793.71	149.66	7.11%	7.11%	1,999.92	117.91	11.35%	11.35%
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	227.59	4.59	2.02%	2.02%	227.59	13.63	6.00%	6.00%	226.60	17.99	10.90%	10.90%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Housing - Securitized Assets (Approved Investment)	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS OF													
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,330.11	31.46	2.37%	2.37%	1,330.11	93.26	7.01%	7.01%	1,330.63	47.50	12.78%	12.78%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Securitized Assets (Approved)	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS OF													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	1,761.15	36.60	2.20%	2.20%	1,761.15	114.94	7.17%	7.17%	1,575.05	120.47	9.18%	9.18%
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	144.93	3.61	0.94%	0.94%	144.93	10.54	2.19%	2.19%	144.98	35.87	7.25%	7.25%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - Equity shares - Quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	4,478.49	118.19	2.97%	2.97%	4,478.49	264.96	10.70%	10.70%	2,431.59	161.54	15.35%	15.35%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	2.30	10.00%	10.00%
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	0.52	0.00%	0.00%	-	-	0.00%	0.00%
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	6.25	16.60%	16.60%
E21	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	124.95	2.76	2.21%	2.21%	124.95	8.13	6.50%	6.50%	125.21	10.62	9.22%	9.22%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18.00	4.10	10.69%	10.69%	18.00	15.00	32.41%	32.41%	-	21.96	12.42%	12.42%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		14,349.52	334.29			14349.52	880.16			10,415.93	688.89		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: FUTURE GENERALI LIFE INSURANCE COMPANY LTD.

NAME OF THE FUND : LINKED FUND

STATEMENT AS ON : 31st Dec 2012

Rs. In Lakhs

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

No	Category of Investments	Category Code	Current Quarter				Year to Date				Previous Year*			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	644.37	19.22	2.48%	2.48%	644.37	204.15	15.71%	15.71%	337.41	41.41	8.32%	8.32%
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Treasury Bills	CTRB	944.23	12.53	1.79%	0.00%	944.23	12.53	13.40%	13.40%	0.00	0.00	0.00%	0.00%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B2	State Government Bonds	SGGB	6,997.32	183.57	2.25%	2.25%	6,997.32	613.95	9.75%	9.75%	5,219.99	271.19	6.06%	6.06%
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%

C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C5	Housing - Securitized Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,606.99	37.49	2.54%	2.54%	1,606.99	112.18	9.87%	9.87%	1,076.94	68.96	6.01%	6.01%
	TAX FREE BONDS													
C9	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HF DN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
C8	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	35.81	0.00	0.00
D1	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	803.25	70.42	-3.90%	-3.90%	803.25	139.82	-6.66%	-6.66%	3,112.11	-663.18	-0.20	-0.20
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9,461.29	301.93	2.87%	2.87%	9,461.29	1,761.13	16.06%	16.06%	10,945.10	-1,406.84	-0.16	-0.16
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D5	Infrastructure - Securitized Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	734.30	19.13	2.00%	2.00%	734.30	208.44	8.64%	8.64%	3,157.81	241.91	9.04%	9.04%
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,040.09	754.83	10.42%	10.42%	9,040.09	834.44	44.93%	44.93%	1,019.65	99.82	6.77%	6.77%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAX FREE BONDS													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - Quoted	EAEQ	5,452.45	256.20	4.46%	4.46%	5,452.45	709.01	13.27%	13.27%	5,998.77	-473.57	-10.43%	-10.43%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	37,742.88	1,512.07	4.55%	4.55%	37,742.88	3,552.24	14.77%	14.77%	23,873.37	-1,545.09	-7.56%	-7.56%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%

E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EPBT	1,070.08	20.98	1.95%	1.95%	1,070.08	104.01	9.84%	9.84%	1,046.27	85.75	11.90%	11.90%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	8,960.20	244.78	-2.27%	-2.27%	8,960.20	907.37	6.39%	6.39%	14,493.39	1,482.94	20.63%	20.63%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	499.00	12.70	2.50%	2.50%	499.00	98.21	6.41%	6.41%	1,901.00	119.75	7.38%	7.38%
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	3.97	8.78%	8.78%	452.05	72.78	1.96%	1.96%
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E20	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	3.65	0.66%	0.66%	0.00	5.44	0.55%	0.55%
E21	Commercial Papers	ECCP	-	0.31	0.25%	0.25%	-	69.39	6.08%	6.08%	1,430.61	86.34	8.27%	8.27%
E22	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	21.63	0.53	2.46%	2.46%	21.63	2.11	9.93%	9.93%	21.02	1.47	6.98%	6.98%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,843.96	112.64	3.22%	3.22%	2,843.96	343.74	7.45%	7.45%	1,427.41	255.21	9.25%	9.25%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,030.03	-	0.00%	0.00%	3,030.03	-	0.00%	0.00%	2,406.03	0.00	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	3,437.94	80.55	2.73%	2.73%	3,437.94	56.90	-1.98%	-1.98%	4,054.93	-1,068.73	-29.45%	-29.45%
F4	Equity Shares (PSUs & Unlisted)	OEPU	1,823.54	20.37	-1.14%	-1.14%	1,823.54	29.62	2.29%	2.29%	1,487.04	103.34	17.26%	17.26%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	186.49	16.24	-3.42%	-3.42%	186.49	16.92	3.42%	3.42%	0.00	24.06	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F16	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		95,300.02	2,972.89	0.00%	0.00%	95,300.02	9,390.32	0.00%	0.00%	83,460.89	2,161.24	-3.02%	-3.02%

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:

- Note :
- 1 Category of information (COI) shall be as per Guidelines
 - 2 To be calculated based on Monthly or lesser frequency Weighted Average of Investment
 - 3 Yield netted for Tax
 - 4 FORM-1 shall be prepared in respect of each fund

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: Future Generali India Life Insurance Company Ltd. & Company Code: 133

Statement as on : 31st Dec 2012

NAME OF THE FUND : LIFE FUND

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012						
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	30,575.39	614.90	2.11%	2.11%	30,575.39	1686.52	6.75%	6.75%	20,237.15	1,196.41	8.87%	8.87%			
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
A3	Deposits under section 7 of Insurance Act 1938	CDSS	981.07	19.09	1.95%	1.95%	981.07	56.93	5.81%	5.81%	980.46	75.66	7.72%	7.72%			
A4	Treasury Bills	CTRB	-	0.44	0.35%	0.35%	-	9.46	2.63%	2.63%	2,492.22	75.52	2.51%	2.51%			
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
B2	State Govt. Bonds	SGGB	11,711.68	239.49	2.17%	2.17%	11,711.68	686.87	6.52%	6.52%	10,902.89	655.28	12.09%	12.09%			
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,192.07	33.05	2.07%	2.07%	1,192.07	98.13	6.04%	6.04%	1,627.70	128.49	10.82%	10.82%			
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,670.11	106.02	2.27%	2.27%	4,670.11	316.05	6.77%	6.77%	4,670.63	379.31	9.10%	9.10%			
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	5.15	0.38	4.49%	4.49%	5.15	(25.94)	-128.96%	-128.96%	46.86	(11.81)	-18.13%	-18.13%			
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	29.36	4.03	8.85%	8.85%	29.36	7.23	21.90%	21.90%	59.04	(11.75)	-34.04%	-34.04%			
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAXABLE BONDS OF																
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	9,334.70	201.71	2.25%	2.25%	9,334.70	668.19	6.73%	6.73%	10,040.03	653.50	9.08%	9.08%			
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,433.31	81.00	1.93%	1.93%	3,433.31	242.27	4.37%	4.37%	3,833.44	331.71	8.82%	8.82%			
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
	TAX FREE BONDS																
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	ACTIVELY TRADED																
E1	PSU - Equity shares - Quoted	EAEQ	39.79	5.02	9.10%	9.10%	39.79	(7.22)	-12.21%	-12.21%	68.06	(4.04)	-7.56%	-7.56%			
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	149.35	14.76	9.32%	9.32%	149.35	12.91	13.50%	13.50%	87.84	(8.72)	-14.34%	-14.34%			
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E5	Corporate Securities - Bonds - (Taxable)	EPBT	1,497.24	35.70	2.38%	2.38%	1,497.24	128.87	6.93%	6.93%	1,497.06	85.28	12.08%	12.08%			
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E9	Corporate Securities - Debentures	ECOS	15,521.00	360.34	2.69%	2.69%	15,521.00	968.95	9.88%	9.88%	10,187.17	672.96	13.01%	13.01%			
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	7.02	10.00%	10.00%			
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	47.61	6.00%	6.00%			
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E19	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	2.23	0.48%	0.48%			
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECBP	-	0.31	0.25%	0.25%	-	28.88	6.63%	6.63%	471.12	35.50	15.75%	15.75%			
E21	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,447.30	34.16	2.36%	2.36%	1,447.30	101.77	7.03%	7.03%	1,448.28	120.54	9.89%	9.89%			
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			

E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,346.56	34.34	2.97%	2.97%	2,346.56	128.20	9.21%	9.21%	326.10	244.96	24.91%	24.91%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	70.80	3.85	13.45%	13.45%	70.80	(14.07)	-33.16%	-33.16%	67.19	(1.03)	-1.88%	-1.88%
F4	Equity Shares (PSUs & Unlisted)	OEPU	21.29	0.20	-0.84%	-0.84%	21.29	1.42	19.98%	19.98%	7.21	1.37	30.13%	30.13%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		83,026.17	1788.39			83026.17	5095.42			69,050.45	4,676.00		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: Future Generali India Life Insurance Company Ltd. & Company Code: 133

Statement as on : 31st Dec 2012

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : PENSION & GENERAL ANNUITY FUND

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,470.59	72.03	2.14%	2.14%	3,470.59	207.47	7.40%	7.40%	2,084.00	143.80	10.13%	10.13%
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A4	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	2.05	4.12%	4.12%	497.95	2.68	2.97%	2.97%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Govt. Bonds	SGGB	2,793.71	60.95	2.18%	2.18%	2,793.71	149.66	7.11%	7.11%	1,999.92	117.91	11.35%	11.35%
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	227.59	4.59	2.02%	2.02%	227.59	13.63	6.00%	6.00%	226.60	17.99	10.90%	10.90%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Housing - Securitized Assets (Approved Investment)	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS OF													
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,330.11	31.46	2.37%	2.37%	1,330.11	93.26	7.01%	7.01%	1,330.63	47.50	12.78%	12.78%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Securitized Assets (Approved)	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAXABLE BONDS OF													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	1,761.15	36.60	2.20%	2.20%	1,761.15	114.94	7.17%	7.17%	1,575.05	120.47	9.18%	9.18%
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	144.93	3.61	0.94%	0.94%	144.93	10.54	2.19%	2.19%	144.98	35.87	7.25%	7.25%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TAX FREE BONDS													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - Equity shares - Quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	4,478.49	118.19	2.97%	2.97%	4,478.49	264.96	10.70%	10.70%	2,431.59	161.54	15.35%	15.35%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	2.30	10.00%	10.00%
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	0.52	0.00%	0.00%	-	-	0.00%	0.00%
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	6.25	16.60%	16.60%
E21	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	124.95	2.76	2.21%	2.21%	124.95	8.13	6.50%	6.50%	125.21	10.62	9.22%	9.22%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18.00	4.10	10.69%	10.69%	18.00	15.00	32.41%	32.41%	-	21.96	12.42%	12.42%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		14,349.52	334.29			14349.52	880.16			10,415.93	688.89		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: FUTURE GENERALI LIFE INSURANCE COMPANY LTD.

NAME OF THE FUND : LINKED FUND

STATEMENT AS ON : 31st Dec 2012

Rs. In Lakhs

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

No	Category of Investments	Category Code	Current Quarter				Year to Date				Previous Year*			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	644.37	19.22	2.48%	2.48%	644.37	204.15	15.71%	15.71%	337.41	41.41	8.32%	8.32%
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Treasury Bills	CTRB	944.23	12.53	1.79%	0.00%	944.23	12.53	13.40%	13.40%	0.00	0.00	0.00%	0.00%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B2	State Government Bonds	SGGB	6,997.32	183.57	2.25%	2.25%	6,997.32	613.95	9.75%	9.75%	5,219.99	271.19	6.06%	6.06%
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%

C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C5	Housing - Securitized Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,606.99	37.49	2.54%	2.54%	1,606.99	112.18	9.87%	9.87%	1,076.94	68.96	6.01%	6.01%
	TAX FREE BONDS													
C9	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HF DN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
C8	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	35.81	0.00	0.00
D1	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	803.25	70.42	-3.90%	-3.90%	803.25	139.82	-6.66%	-6.66%	3,112.11	-663.18	-0.20	-0.20
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9,461.29	301.93	2.87%	2.87%	9,461.29	1,761.13	16.06%	16.06%	10,945.10	-1,406.84	-0.16	-0.16
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D5	Infrastructure - Securitized Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	734.30	19.13	2.00%	2.00%	734.30	208.44	8.64%	8.64%	3,157.81	241.91	9.04%	9.04%
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,040.09	754.83	10.42%	10.42%	9,040.09	834.44	44.93%	44.93%	1,019.65	99.82	6.77%	6.77%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAX FREE BONDS													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - Equity shares - Quoted	EAEQ	5,452.45	256.20	4.46%	4.46%	5,452.45	709.01	13.27%	13.27%	5,998.77	-473.57	-10.43%	-10.43%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	37,742.88	1,512.07	4.55%	4.55%	37,742.88	3,552.24	14.77%	14.77%	23,873.37	-1,545.09	-7.56%	-7.56%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%

E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EPBT	1,070.08	20.98	1.95%	1.95%	1,070.08	104.01	9.84%	9.84%	1,046.27	85.75	11.90%	11.90%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	8,960.20	244.78	-2.27%	-2.27%	8,960.20	907.37	6.39%	6.39%	14,493.39	1,482.94	20.63%	20.63%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	499.00	12.70	2.50%	2.50%	499.00	98.21	6.41%	6.41%	1,901.00	119.75	7.38%	7.38%
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	3.97	8.78%	8.78%	452.05	72.78	1.96%	1.96%
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E20	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	3.65	0.66%	0.66%	0.00	5.44	0.55%	0.55%
E21	Commercial Papers	ECCP	-	0.31	0.25%	0.25%	-	69.39	6.08%	6.08%	1,430.61	86.34	8.27%	8.27%
E22	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	21.63	0.53	2.46%	2.46%	21.63	2.11	9.93%	9.93%	21.02	1.47	6.98%	6.98%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,843.96	112.64	3.22%	3.22%	2,843.96	343.74	7.45%	7.45%	1,427.41	255.21	9.25%	9.25%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,030.03	-	0.00%	0.00%	3,030.03	-	0.00%	0.00%	2,406.03	0.00	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	3,437.94	80.55	2.73%	2.73%	3,437.94	56.90	-1.98%	-1.98%	4,054.93	-1,068.73	-29.45%	-29.45%
F4	Equity Shares (PSUs & Unlisted)	OEPU	1,823.54	20.37	-1.14%	-1.14%	1,823.54	29.62	2.29%	2.29%	1,487.04	103.34	17.26%	17.26%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	186.49	16.24	-3.42%	-3.42%	186.49	16.92	3.42%	3.42%	0.00	24.06	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F16	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		95,300.02	2,972.89	0.00%	0.00%	95,300.02	9,390.32	0.00%	0.00%	83,460.89	2,161.24	-3.02%	-3.02%

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:

- Note :
- 1 Category of information (COI) shall be as per Guidelines
 - 2 To be calculated based on Monthly or lesser frequency Weighted Average of Investment
 - 3 Yield netted for Tax
 - 4 FORM-1 shall be prepared in respect of each fund

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31st December 2012

Name of Fund:

Linked Fund

Statement of Down Graded Investments

Periodicity of submission : Quarterly

100,000.00

Rs. In Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u>								
B.	<u>AS ON DATE</u>								
	2% Indian Hotels Company Ltd	ECOS	650.39	23rd December, 2009	ICRA	AA+	AA	14th September, 2012	N.A.

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 :

NOTE:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, which were listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04.

PERIODIC DISCLOSURES

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

Insurer: **Future Generali India Life Insurance Company Limited**

Date: **31/12/2012**

(Rs in Lakhs)

Sl. No	Particulars	CURRENT Quarter				SAME QUARTER PREVIOUS YEAR				Up to the period				Same period of the previous year			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	1.14	115	115	1.36	(0)	(1)	(1)	-	46.61	190	190	2.76
	From 25001-50,000	135	290	290	289	219.12	1,154	1,154	515.93	382	816	816	934	1,198.99	2,552	2,552	3,012.35
	From 50,001- 75,000	25	40	40	52	389.11	75	75	1,052.19	61	100	100	121	91.52	145	145	231.83
	From 75,000-100,000	104	106	106	209	67.67	234	234	155.28	227	230	230	446	481.50	486	486	1,021.52
	From 1,00,001 -1,25,000	16	15	15	30	191.37	17	17	419.86	25	23	23	46	30.62	27	27	35.46
	Above Rs. 1,25,000	144	61	61	217	220.39	93	93	350.87	225	100	100	297	587.15	245	245	947.95
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	1.34	3	3	-	-	-	-	-	2	4	4	-	-	-	-	-
	From 50,001-100,000	1.34	2	2	-	-	-	-	-	9	9	9	-	3.50	5	5	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	2	1	1	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	3	1	-
	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	-	-	-	-	1.70	-	7	155.50	10	-	18	878	21.98	1	53	1,366.24
	iv 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	768	9,752	9,752	12,605	837.04	13,765	13,765	23,534.90	2,214	27,161	27,161	58,916	3,313.98	38,807	38,807	64,550.18
	From 10,000-25,000	1,432	10,559	10,559	16,599	2,308.18	17,638	17,638	68,503.95	3,631	26,505	26,505	42,945	9,366.00	50,543	50,543	80,158.78
	From 25001-50,000	357	1,047	1,047	4,100	1,255.25	4,077	4,077	18,147.03	1,127	3,357	3,357	12,537	3,278.77	9,977	9,977	33,627.09
	From 50,001- 75,000	53	98	98	775	170.40	146	146	3,207.50	113	195	195	1,373	218.77	354	354	2,290.42
	From 75,000-100,000	44	46	46	411	77.57	124	124	1,451.10	94	99	99	911	309.63	287	287	2,608.66

PERIODIC DISCLOSURES

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

Insurer: **Future Generali India Life Insurance Company Limited**

Date: **31/12/2012**

(Rs in Lakhs)

Sl. No	Particulars	CURRENT Quarter				SAME QUARTER PREVIOUS YEAR				Up to the period				Same period of the previous year			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	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	16	93	2,011	(23,689)	(17.70)	78	24,808	(62,457.51)	(11)	270	24,565	(143,557)	(0.48)	84	5,159	(26,952.79)
	From 10,000-25,000	2	13	424	339,831	1.45	7	8,209	2,191.56	7	40	1,493	347,843	3.04	17	3,525	16,974.06
	From 25001-50,000	3	7	188	666	3.78	10	762	8,155.23	13	38	11,555	17,307	8.09	22	2,703	15,250.83
	From 50,001- 75,000	4	7	613	7,919	4.76	7	1,401	5,809.70	15	24	2,286	18,959	5.49	9	1,307	7,475.88
	From 75,000-100,000	5	6	336	15,993	3.73	4	1,348	5,493.12	7	8	457	19,151	10.29	12	3,485	15,594.49
	From 1,00,001 -1,25,000	5	5	207	(4,639)	2.23	2	267	3,230.00	15	13	1,065	15,210	10.37	9	2,617	22,214.26
	Above Rs. 1,25,000	404	27	52,647	218,079	408.01	26	77,778	688,519.46	1,510	91	139,631	1,789,348	1,340.03	69	289,881	2,654,514.19
iv	Group- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

- Premium stands for premium amount.
- No. of lives means no. of lives insured under the policies.
- Premium collected for Annuity will be disclosed separately as stated above.

PERIODIC DISCLOSURES

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Business Acquisition through different channels (Group)													(Rs in Lakhs)	
Sl.No.	Channels	Current Quarter ended December 31, 2012			Previous Year Quarter ended December 31, 2011			Up to the period ended December 31, 2012			Up to the period ended December 31, 2011			
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	
1	Individual agents	-	-	-	-	-	-	-	-	-	-	19	0	
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-	
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-	
4	Brokers	7	11,505	65	28	5,162	170	19	24,341	474	76	30,842	525	
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	
6	Direct Business	3	10,937	396	10	2,855	713	16	23,709	3,900	23	47,739	1,379	
	Total(A)	10	22,442	461	38	8,017	884	35	48,050	4,374	99	78,600	1,905	
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	10	22,442	461	38	8,017	884	35	48,050	4,374	99	78,600	1,905	

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

Form L38 - Business Acquisition through different channels (Individuals)

Insurer: Future Generali India Life Insurance Company Limited Date: 31/12/2012

Sl.No.	Business Acquisition through different channels (Individuals)					<i>(Rs in Lakhs)</i>			
	Channels	Current Quarter ended December 31, 2012		Previous Year Quarter ended December 31, 2011		Up to the period ended December 31, 2012		Up to the period ended December 31, 2011	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	8,030	1,299	21,067	3,545	24,327	3,689	50,883	8,794
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	5,943	696	12,652	1,591	18,117	2,129	40,574	8,125
4	Brokers	6,981	806	2,110	269	13,222	1,518	7,148	923
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	1,040	363	1,540	487	2,749	814	5,031	1,365
	Total (A)	21,994	3,165	37,369	5,892	58,415	8,149	103,636	19,208
1	Referral (B)	70	5	140	14	224	18	157	20
	Grand Total (A+B)	22,064	3,170	37,509	5,906	58,639	8,167	103,793	19,228

Note:

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

PERIODIC DISCLOSURES

FORM L-39: Data on Settlement of Claims

Individual Claims Data

Date: 31/12/2012

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension		8	0	0	0	0	8	792,971.18
4	For Surrender		5657					5657	315,088,421.00
5	Other benefits		6	0	0	0	0	0	175,346.00
1	Death Claims		350	0	0	0	0	350	56,903,110.21

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.

PERIODIC DISCLOSURES
FORM L-39: Data on Settlement of Claims

Group Claims Data

Date: 31-Dec-12

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits								
1	Death Claims		20	0	0	0	0	20	28,477,378.16

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.

PERIODIC DISCLOSURES

FORM L-40: Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Co. Ltd.

Date: 31-Dec-12

No. of claims only

Individual Data

Sl. 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	11			18	503	
2	Claims reported during the period*	469			8	5451	
3	Claims Settled during the period	350			8	5657	
4	Claims Repudiated during the period	119					
a	Less than 2years from the date of acceptance of risk	114					
b	Grater than 2 year from the date of acceptance of risk	5					
5	Claims Written Back	0					
6	Claims O/S at End of the period	11			18	297	
	Less than 3months	10			7		
	3 months to 6 months	0					
	6months to 1 year	0			1		
	1year and above	1			10		

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

PERIODIC DISCLOSURES

FORM L-40: Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Co. Ltd.

Date: 31-Dec-12

No. of claims only

Group Data

Sl. 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	12431					
2	Claims reported during the period*	20					
3	Claims Settled during the period	20					
4	Claims Repudiated during the period	0					
a	Less than 2years from the date of acceptance of risk	0					
b	Grater than 2 year from the date of acceptance of risk	0					
5	Claims Written Back	0					
6	Claims O/S at End of the period	12431					
	Less than 3months	9					
	3 months to 6 months	7					
	6months to 1 year	18					
	1year and above	12397					

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

PERIODIC DISCLOSURES

FORM L-41 GREIVANCE DISPOSAL

Insurer: Future Generali India Life Insurance Company Limited

Date: 31/12/2012

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	26	162	14	0	149	25	512
b)	New Busines Related	135	1105	1184	0	3	53	5655
c)	Policy Servcing related	16	13	2	0	18	9	52
d)	Claim Servicing related	14	17	16	0	10	5	61
e)	Others	5	14	2	0	14	3	38
	Total Number	196	1311	1218	0	194	95	6318

2	Total No . of policies during previous year: FY 2011-12	167760
3	Total No. of claims during previous year: FY 2011-12	1659
4	Total No. of policies during current year Q3 2012	22064
5	Total No. of claims during current year Q3 2012	474
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year) : (complaints recd in Q1 + Q2 2012/ 10000)	0.6
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) : (Q1 + Q2 2012)	0.0061

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Upto 7 days	54	0	54
	7 - 15 days	12	0	12
	15-30 days	8	0	8
	30-90 days	7	0	7
	90 days & Beyond	14	0	14
	Total No. of complaints	95	0	95

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

* 8 cases belong to Non FGI policies. Of which 7 cases are closed and 1 case is pending for the previous Quarter.

* 7 Cases do not belong to FGI life Insurance which are in closed status and showed under not in Favour

PERIODIC DISCLOSURES

FORM L-41 GREIVANCE DISPOSAL

Insurer: Future Generali India Life Insurance Company Limited

Date: 31/12/2012

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* 7 Cases do not belong to FGI life Insurance which are in closed status and showed under not in Favour

L-42 : Valuation Basis (Life Insurance)

Date: 31 Dec 2012

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 rectified 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 liabilities 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.

1) Interest : Maximum and Minimum interest rate taken for each segment

i. Individual Business

- | | | |
|----|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Life- Participating policies | 6% per annum |
| 2. | Life- Non-participating Policies | 4.5% per annum under Future Generali Care Plan and 4.5% per annum under Future Generali Care Plus Plans |
| 3. | Annuities- Participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 4. | Annuities – Non-participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 5. | Annuities- Individual Pension Plan | Company has very less annuity portfolio as at 31 Dec 2012. Full single premiums collected are kept as reserves. |
| 6. | Unit Linked | Full unit reserve and UPR for non-unit reserve. Sterling rate of interest is 5%. 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)

L-42 : Valuation Basis (Life Insurance)

Date: 31 Dec 2012

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

i. Individual Business

1.	Life- Participating policies	81% to 148.5% of IALM 94-96 (Including Pension products)
2.	Life- Non-participating Policies	55% to 100% of IALM 94-96
3.	Annuities- Participating policies	Not applicable
4.	Annuities – Non-participating policies	Not applicable
5.	Annuities- Individual Pension Plan	Not applicable
6.	Unit Linked	UPR (Un expired premium reserves) is kept for non-unit reserve.
7.	Health Insurance	Not applicable

ii. Group Business

Group Term Life	As per pricing mortality assumptions scheme wise
Group Credit Suraksha and Group Gratuity plans	100% of IALM 94-96

3) Expenses :

i. Individual Business

1.	Life- Participating policies	Please Refer Table "Expense Assumptions"
2.	Life- Non-participating Policies	Please Refer Table "Expense Assumptions"
3.	Annuities- Participating policies	Not applicable
4.	Annuities – Non-participating policies	Not applicable
5.	Annuities- Individual Pension Plan	Not applicable
6.	Unit Linked	Not applicable
7.	Health Insurance	Not applicable

ii. Group Business

Not applicable (UPR based on pricing assumptions is kept as reserve)

4) Bonus Rates :

----Bonus rates are applicable only for participating policies

Life- Participating policies- Individual Business	Future Reversionary bonus assumptions varies from 2.1% to 5.05% depending on product.
Life- Participating policies- Pension Business	4.5% per annum crediting interest rate.

L-42 : Valuation Basis (Life Insurance)

Date: 31 Dec 2012

5) Policyholders Reasonable Expectations	Bonus rates , Surrender values and charges under UL plans are set considering Policyholders' reasonable expectations
6) Taxation and Shareholder Transfers	Taxation and shareholders' transfers are considered in the reserving cashflows of Individual participating business.
7) Basis of provisions for Incurred But Not Reported (IBNR)	
i. Individual Business	Based on the experience, we have provided 4 months' of the proportionate annualised premium as IBNR reserves.
ii. Group Business	Based on the experience, we have provided 4 months' of proportionate premium as IBNR reserves for GTL and 2 months' for group credit suraksha policies. For group gratuity policies 2 months' of proportionate risk premium is used
8) Change in Valuation Methods or Bases (as compared with 31 Mar 2012 assumptions)	
i. Individuals Assurances	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
ii. Annuities	
1. Interest	Not applicable
a. Annuity in payment	Not applicable (Since the company's portfolio is very small, full single premium collected is kept as reserve)
b. Annuity during deferred period	Not applicable
c. Pension : All Plans	Not applicable
2. Expenses	Not applicable
3. Inflation	Not applicable
iii. Unit Linked	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change

L-42 : Valuation Basis (Life Insurance)

Date: 31 Dec 2012

iv. Health

- | | | |
|----|-----------|----------------|
| 1. | Interest | Not applicable |
| 2. | Expenses | Not applicable |
| 3. | Inflation | Not applicable |

v. Group

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

Expense assumptions as at valuation date

Date: 31 Dec 2012

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-TRADITIONAL		
Future Generali Insta Life(RP)	495	3.5%
Future Generali Insta Life(SP)	247.5	3.5%
Future Generali Assure	495	3.5%
Future Generali Child Plan(RP)	495	3.5%
Future Generali Child Plan(SP)	450	3.5%
Future Generali Anand	495	3.5%
Future Generali Saral Anand	495	3.5%
Future Generali Dream Guarantee	495	3.5%
Future Generali Care Plus	495	3.5%
Future Generali Smart Life	495	3.5%
Future Generali Pension(RP)	495	3.5%
Future Generali Pension(SP)	247.5	3.5%
Future Generali Bima Guarantee	495	3.5%
Future Generali Secure Income(RP)	495	3.5%
Future Generali Family Income Plan	495	3.5%
Future Generali Family Secure Plan	495	3.5%
Future Generali Secure Income(SP)	247.5	3.5%
INDIVIDUAL-UNIT LINKED		
Future Sanjeevani(RP)	495	3.5%
Future Freedom	495	3.5%
Future Sanjeevani(SP)	247.5	3.5%
Future Guarantee	495	3.5%
Future Sanjeevani Plus(RP)	495	3.5%
Future Sanjeevani Plus(SP)	247.5	3.5%
Future Freedom Plus	495	3.5%
Future Guarantee Plus	495	3.5%
Future Generali Guarantee Advantage Plan	495	3.5%
NAV Assure(RP)	495	3.5%

Expense assumptions as at valuation date

Date: 31 Dec 2012

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
NAV Assure(SP)	247.5	3.5%
Future Generali NAV Insure Plan(RP)	495	3.5%
Future Generali NAV Insure Plan(SP)	247.5	3.5%
Future Generali Nivesh Plan(SP)	247.5	3.5%
Future Generali Select Insurance Plan	495	3.5%
Future Generali Bima Advantage	495	3.5%
Future Generali Nivesh Preferred	247.5	3.5%
Future Pension Advantage Plus(RP)	495	3.5%
Future Pension Advantage Plus(SP)	247.5	3.5%
Future Generali Pramukh Nivesh ULIP	247.5	3.5%
Future Pension Advantage(RP)	495	3.5%
Future Pension Advantage(SP)	247.5	3.5%
Future Generali Wealth Protect Plan (Gold)	495	3.5%
Future Generali Wealth Protect Plan (Platinum)	495	3.5%

GROUP (TRADITIONAL & UNIT LINKED)

All Group Plans	As per Pricing basis
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PREMIUM RELATED RENEWAL EXPENSES

ALL PRODUCTS	EQUAL TO COMMISSION PLUS SERVICE TAX
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RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
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SP-Single Premium

RP-Regular Premium