

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st December 2022

Policyholders' Account (Technical Account) 1

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	Linked Life	Linked Pension	Linked Health	Linked VIP	Par Life	Par Annuity	Par Pension	Par Health	Par VIP	Non-Par Life	Non-Par Annuity	Non-Par Pension	Non-Par Health	Non-Par VIP	GRAND TOTAL		
		LINKED BUSINESS					NON-LINKED BUSINESS											
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION		HEALTH	VAR.INS
Premiums earned – net																		
(a) Premium	L-4	5,742	25	-	-	5,767	18,492	-	193	-	18,189	36,874	58,658	350	10	622	1,708	61,348
(b) Reinsurance ceded		(71)	-	-	-	(71)	(121)	-	-	-	(121)	(5,384)	-	-	-	(85)	-	(5,469)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		2,006	23	-	-	2,029	11,031	515	-	2,007	13,553	13,559	89	727	65	1,299	15,739	31,321
(b) Profit on sale/redemption of investments		4,535	142	-	-	4,677	112	1	-	59	172	128	-	4	-	25	157	5,006
(c) (Loss on sale/ redemption of investments)		(2,390)	(45)	-	-	(2,435)	-	-	-	(2)	(2)	(92)	-	-	-	(13)	(105)	(2,542)
(d) Transfer/Gain on revaluation/change in fair value 2		(959)	(46)	-	-	(1,005)	-	-	-	-	-	-	-	-	-	-	-	(1,005)
(e) Amortisation of Premium / Discount on investments		456	1	-	-	457	288	5	-	71	364	291	4	14	4	37	350	1,171
Other Income		1	-	-	-	1	230	1	-	-	231	364	-	-	-	4	368	600
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Towards Excess Expenses of Management3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		811	5	-	-	816	4,377	97	-	235	4,709	11,611	234	179	76	248	12,348	17,873
TOTAL (A)		10,131	105	-	-	10,236	34,409	812	-	20,559	55,780	79,135	677	934	682	3,309	84,737	1,50,753
Commission	L-5	49	-	-	-	49	783	2	-	-	785	2,820	2	-	5	3	2,830	3,664
Operating Expenses related to Insurance Business	L-6	1,597	11	-	-	1,608	8,882	150	-	254	9,286	27,998	147	23	336	285	28,789	39,683
Provision for doubtful debts		4	-	-	-	4	62	-	-	-	62	215	-	-	1	-	216	282
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	157	-	-	-	157	-	-	-	-	-	-	157
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges 4		167	2	-	-	169	-	-	-	-	-	24	-	-	-	-	24	193
TOTAL (B)		1,817	13	-	-	1,830	9,884	152	-	254	10,290	31,057	149	23	342	288	31,859	43,979
Benefits Paid (Net)	L-7	7,178	132	-	-	7,310	11,446	482	-	3,131	15,059	14,713	59	54	124	3,760	18,710	41,079
Interim and Terminal Bonuses Paid		-	-	-	-	-	257	19	-	-	276	-	-	-	-	-	-	276
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross 5		1,869	47	-	-	1,916	10,591	(48)	-	17,173	27,716	33,167	469	857	120	(739)	33,874	63,506
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	198	-	-	96	-	294	295
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(4,932)	(87)	-	-	(5,019)	-	-	-	-	-	-	-	-	-	-	-	(5,019)
(e) Fund for Discontinued Policies		4,199	-	-	-	4,199	-	-	-	-	-	-	-	-	-	-	-	4,199
TOTAL (C)		8,314	92	-	-	8,406	22,294	453	-	20,305	43,052	48,078	528	911	340	3,021	52,878	1,04,335
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	2,231	207	-	-	2,438	-	-	-	-	-	-	2,438
Amount transferred from Shareholders' Account (Non-technical Account)6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT AVAILABLE FOR APPROPRIATION																		
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	2,231	207	-	-	2,438	-	-	-	-	-	-	2,438
TOTAL		-	-	-	-	-	2,231	207	-	-	2,438	-	-	-	-	-	-	2,438
The total surplus as mentioned below:																		
(a) Interim Bonuses Paid:		-	-	-	-	-	71	9	-	-	80	-	-	-	-	-	-	80
(b) Terminal Bonuses Paid:		-	-	-	-	-	186	10	-	-	196	-	-	-	-	-	-	196
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	2,231	207	-	-	2,438	-	-	-	-	-	-	2,438
(e) Total Surplus: [(a)+(b)+(c)]		-	-	-	-	-	2,488	226	-	-	2,714	-	-	-	-	-	-	2,714

Name of the Insurer:
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE PERIOD ENDED 31st December 2022

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	Linked Life	Linked Pension	Linked Health	Linked VIP	Par Life	Par Annuity	Par Pension	Par Health	Par VIP	Non-Par Life	Non-Par Annuity	Non-Par Pension	Non-Par Health	Non-Par VIP	GRAND TOTAL			
		LINKED BUSINESS					NON-LINKED BUSINESS												
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION		HEALTH	VAR.INS	TOTAL
Premiums earned – net																			
(a) Premium	L-4	2,291	8	-	-	2,299	7,821	-	82	-	526	8,429	23,761	55	4	208	1,096	25,124	35,852
(b) Reinsurance ceded		(20)	-	-	-	(20)	(41)	-	-	-	(41)	(1,586)	-	-	(28)	-	-	(1,614)	(1,675)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		579	6	-	-	585	3,696	-	172	-	774	4,642	4,613	33	238	26	423	5,333	10,560
(b) Profit on sale/redemption of investments		1,893	60	-	-	1,953	109	-	1	-	43	153	38	-	4	-	7	49	2,155
(c) (Loss on sale/ redemption of investments)		(425)	(5)	-	-	(430)	-	-	-	-	(2)	(2)	(10)	-	-	-	(1)	(11)	(443)
(d) Transfer/Gain on revaluation/change in fair value ²		1,032	18	-	-	1,050	-	-	-	-	-	-	-	-	-	-	-	-	1,050
(e) Amortisation of Premium / Discount on investments		188	1	-	-	189	162	-	4	-	60	226	139	2	11	2	22	176	591
Other Income		-	-	-	-	-	78	-	-	-	78	127	-	-	-	-	1	128	206
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		238	1	-	-	239	1,444	-	(4)	-	235	1,675	5,640	133	(2)	1	99	5,871	7,785
TOTAL (A)		5,776	89	-	-	5,865	13,269	-	255	-	1,636	15,160	32,723	223	255	209	1,647	35,057	56,082
Commission	L-5	21	-	-	-	21	256	-	1	-	257	1,246	-	-	1	1	1	1,248	1,526
Operating Expenses related to Insurance Business	L-6	506	1	-	-	507	2,633	-	17	-	64	2,714	10,314	26	8	104	115	10,567	13,788
Provision for doubtful debts		4	-	-	-	4	53	-	-	-	53	189	-	-	2	-	-	191	248
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	157	-	-	-	157	-	-	-	-	-	-	-	157
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		55	1	-	-	56	-	-	-	-	-	8	-	-	-	-	-	8	64
TOTAL (B)		586	2	-	-	588	3,099	-	18	-	64	3,181	11,757	26	8	107	116	12,014	15,784
Benefits Paid (Net)	L-7	3,448	40	-	-	3,488	4,220	-	129	-	2,012	6,361	3,871	23	13	27	1,528	5,462	15,311
Interim and Terminal Bonuses Paid		-	-	-	-	-	78	-	3	-	81	-	-	-	-	-	-	-	81
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		1,742	47	-	-	1,789	5,816	-	52	-	(648)	5,220	17,194	174	234	(22)	3	17,583	24,592
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(100)	-	-	100	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		5,190	87	-	-	5,277	10,114	-	184	-	1,364	11,662	20,965	197	247	105	1,531	23,045	39,985
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	56	-	53	-	208	317	1	-	(3)	-	-	(2)	313
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109
TOTAL		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	21	-	1	-	22	-	-	-	-	-	-	-	22
(b) Terminal Bonuses Paid:		-	-	-	-	-	57	-	2	-	59	-	-	-	-	-	-	-	59
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	56	-	53	-	109	-	-	-	-	-	-	-	109
(e) Total Surplus: [(a)+(b)+(c)]		-	-	-	-	-	134	-	56	-	190	-	-	-	-	-	-	-	190

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited
Registration Number: 133, Date of Registration: 4th September 2007

Profit & Loss Account for the period ended 31st December 2023

Shareholders' Account (Non-technical Account)

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)			
		For the Quarter Ended 31st December,2023	Upto the Period Ended 31st December,2023	For the Quarter Ended 31st December,2022	Upto the Period Ended 31st December,2022
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		772	2,215	414	1,165
(b) Profit on sale/redemption of investments		134	147	2	15
(c) (Loss on sale/ redemption of investments)		(11)	(51)	-	(20)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
Other Income		-	-	-	-
TOTAL (A)		895	2,311	417	1,161
Expense other than those directly related to the insurance business		29	206	35	112
MD and CEO's remuneration in excess of regulatory limits		174	427	186	530
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		3,388	12,527	7,574	17,873
Interest on subordinated debt		64	190	64	190
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account ²		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		(64)	(87)	39	39
(b) Provision for doubtful debts		-	-	(74)	(74)
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		3,591	13,262	7,823	18,669
Profit/ (Loss) before tax		(2,696)	(10,951)	(7,406)	(17,508)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(2,696)	(10,951)	(7,406)	(17,508)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,35,822)	(2,35,822)	(2,16,111)	(2,16,111)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,38,518)	(2,46,773)	(2,23,517)	(2,33,619)

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 31st December 2023

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 31st December, 2023	As at 31st December, 2022
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,59,932	2,39,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	9,998	10,000
Credit/[debit] fair value change account		(24)	50
Sub-Total		2,69,906	2,49,632
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		(19)	237
Policy liabilities		6,51,330	5,66,688
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		15867	19394
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		61,103	54,774
Sub-Total		7,28,282	6,41,093
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,041	32,853
Deferred tax liabilities (net)		-	-
TOTAL		10,32,229	9,26,578
Application of funds			
Investments			
Shareholders'	L-12	40,065	31,841
Policyholders'	L-13	6,56,493	5,79,981
Assets held to cover Linked liabilities	L-14	76,971	74,168
Loans	L-15	8,589	6,957
Fixed Assets	L-16	4,675	5,338
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	9,918	5,788
Advances and Other Assets	L-18	25,103	22,823
Sub-Total (A)		35,021	28,611
Current liabilities	L-19	34,657	32,903
Provisions	L-20	1,698	1,034
Sub-Total (B)		36,355	33,937
Net current assets (C) = (A - B)		(1,334)	(5,326)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,46,773	2,33,619
Deficit in revenue account (Policyholders' Account)			
TOTAL		10,32,231	9,26,578

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at 31st December, 2023	As at 31st December, 2022
Partly paid-up investments	6,000	9,707
Claims, other than against policies, not acknowledged as debts by the company	538	465
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	1,504	519
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (to be specified)		
(a) Claims against policies, not acknowledged as debts by the company	3,129	2,685
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts	9,111	9,111
TOTAL	20,282	22,487

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2023	Upto the Period Ended 31st December,2023	For the Quarter Ended 31st December,2022	Upto the Period Ended 31st December,2022
First year premiums	12,089	29,654	11,023	42,551
Renewal Premiums	27,511	65,615	24,211	59,659
Single Premiums	262	928	618	1,780
TOTAL PREMIUM	39,861	96,197	35,851	1,03,989
Premium Income from Business written :				
In India	39,861	96,197	35,851	1,03,989
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2023	Upto the Period Ended 31st December,2023	For the Quarter Ended 31st December,2022	Upto the Period Ended 31st December,2022
Commission				
Direct – First year premiums	936	2,421	1,079	2,650
- Renewal premiums	462	1,042	325	841
- Single premiums	7	26	21	60
Gross Commission	1,405	3,489	1,424	3,551
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	(141)	(141)	-	-
Net Commission	1,264	3,348	1,424	3,551
Rewards	727	2,430	102	113
TOTAL	1,991	5,777	1,526	3,664
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	370	936	503	1,124
Corporate Agents -Others	1,255	3,669	826	1,986
Brokers	345	990	139	428
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	162	323	58	126
Others	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	2,132	5,918	1,526	3,664
In India	1,991	5,777	1,526	3,664
Outside India	-	-	-	-

FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2023	Upto the Period Ended 31st December,2023	For the Quarter Ended 31st December,2022	Upto the Period Ended 31st December,2022
Employees' remuneration & welfare benefits	7,700	23,779	8,634	24,641
Travel, conveyance and vehicle running expenses	273	1,025	162	351
Training expenses	(76)	5	420	943
Rents, rates & taxes	440	1,428	521	1,480
Repairs	249	748	263	810
Printing & stationery	21	64	12	54
Communication expenses	71	265	44	251
Legal & professional charges	444	1,334	344	817
Medical fees	20	57	19	54
Auditors' fees, expenses etc			-	
a) as auditor	14	40	12	35
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	1	3	1	1
Advertisement and publicity	742	1,544	(18)	88
Interest & Bank Charges	43	136	44	120
Depreciation	459	1,406	494	1,509
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	474	546	1,766	5,677
Stamp duty on policies	85	264	142	368
Information Technology Expenses	740	2,271	597	1,577
Goods and Services Tax (GST)	15	17	2	12
Others:	-	-	-	-
Service tax	-	-	-	-
Membership and Subscriptions	-	-	-	-
Outsourcing Expenses	-	-	-	-
Other Expenses	297	894	322	895
TOTAL	12,011	35,826	13,781	39,683
In India	12,011	35,826	13,781	39,683
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2023	Upto the Period Ended 31st December,2023	For the Quarter Ended 31st December,2022	Upto the Period Ended 31st December,2022
1. Insurance Claims				
(a) Claims by Death	2,401	8,098	3,435	8,922
(b) Claims by Maturity	1,481	3,636	1,187	3,305
(c) Annuities/Pension payment	26	78	19	54
(d) Periodical Benefit - Survival Benefit	1,756	4,382	1,214	2,722
(e) Health	77	235	60	179
(f) Surrenders	6,361	19,364	6,171	16,270
(g) Gratuity and Leave Encashment	673	4,985	2,649	9,625
(h) Superannuation	51	19,353	2,025	2,944
(i) Partial Withdrawal	308	887	291	762
(j) Critical illness	-	-	-	-
(k) Claim related expenses	12	59	21	49
(l) Other Benefits	30	84	33	76
Benefits Paid (Gross)				
In India	13,176	61,161	17,105	44,906
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(830)	(3,237)	(1,752)	(3,743)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(45)	(150)	(41)	(84)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	12,302	57,774	15,311	41,079
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,599,379,593 (Previous Year - 2,395,879,593) Equity Shares of Rs.10 each	2,59,938	2,39,588
3	Subscribed Capital		
	2,599,321,009 (Previous Year - 2,395,821,100) Equity Shares of Rs.10 each	2,59,932	2,39,582
	Preference Shares of Rs..... each		
4	Called-up Capital		
	2,599,321,009 (Previous Year - 2,295,821,100) Equity Shares of Rs.10 each	2,59,932	2,39,582
	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	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,59,932	2,39,582

**FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
PATTERN OF SHAREHOLDING**

Shareholder	As at 31st December,2023		As at 31st December,2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	67,58,60,083	26.00	67,58,60,083	29.44
· Foreign	1,92,34,60,926	73.99	1,61,99,60,926	70.56
Investors ¹	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,59,93,21,009	100.00	2,29,58,21,009	100.00

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

Name of the Indian Promoter: **Future Corporate Resources Private Limited**
 (Please repeat the tabulation in case of more than one Indian Promoter)
 Details of equity holdings as on 31ST DECEMBER 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in period		
							Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)
(I)	(II)		(III)	(IV)	(V)				
A	Promoters' & Promoters' Group								
A.1	Indian Promoters →Individuals/ HUF	5	7720	0.3	0.77	0	0	0	0
(i)	Names of major Shareholders: (None)								
(ii)	Bodies Corporate:	4	2280	0.1	0.22	0	0	0	0
(iii)	Financial Institutions/ Banks Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(iv)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(v)	Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
(vi)		0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders): (None)								
(ii)	Bodies Corporate (i) Participatie Maatschappij Graafschap Holland NV								
(iii)	Any other (Please specify)								
B	Non Promoters'	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/ Banks								
iv)	Insurance Companies FII belonging to foreign promoter#								
v)	FII belonging to foreign promoter of Indian Promoter#								
vi)									



vii)	Provident fund/ Pension fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
	Individual Share capital upto Rs. 2 Lacs								
i)	Individual Share capital in excess of Rs. 2 Lacs								
ii)	NBFCs registered with RBI								
iii)	Others:								
iv)	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shreholders								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	Total	13	25,15,003	100.00	251.50	0	0	0	0

Footnotes:

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

For Future Corporate resources Private Limited


Pradeep More
Director



**FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	9,999	9,999
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	9,999	9,999

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS****(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at 31st December,2023	As at 31st December,2022
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	3,000

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(Amount in Rs. Lakhs)**

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
Not Applicable				

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,386	10,200
2	Other Approved Securities	6,226	2,794
3	Other Investments		
	(a) Shares		
	(aa) Equity	537	10
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,115	4,652
	(e) Other Securities	-	950
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,264	4,672
5	Other than Approved Investments	418	5
	(a) Shares		
	(aa) Equity.		
	(bb) Preference		
	(b) Debentures/ Bonds.	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	100	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FD & TREPS)	2,019	8,559
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	40,065	31,841

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,14,637	3,63,198
2	Other Approved Securities	46,488	55,282
	(a) Shares		
	(aa) Equity	1,173	23
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	72,863	46,610
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,10,851	1,01,775
5	Other than Approved Investments	1,114	15
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Debentures/ Bonds		
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector		
	<i>Less: Provision for Investment</i>	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	427	-
2	Other Approved Securities	1,272	1,243
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,399	2,246
	(e) Other Securities	3,931	9,088
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,341	500
5	Other than Approved Investments	-	-
	TOTAL	6,56,493	5,79,981

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,568	10,600
2	Other Approved Securities	7,035	12,214
3	(a) Shares		
	(aa) Equity	26,347	21,699
	(bb) Preference	-	-
	(b) Mutual Funds	780	758
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,742	3,898
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,188	7,798
5	Other than Approved Investments	7,703	7,392
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures / Bonds	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,467	3,566
2	Other Approved Securities	252	0
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	1,070	3,956
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,886
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	818	400
	TOTAL	76,971	74,168

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 31st December, 2023	As at 31st December, 2022	As at 31st December, 2023	As at 31st December, 2022	As at 31st December, 2023	As at 31st December, 2022	As at 31st December, 2023	As at 31st December, 2022
Long Term Investments:								
Book Value	36,140	22,979	6,43,870	5,65,573	35,286	36,353	7,15,297	6,24,905
Market Value	36,064	22,922	6,33,294	5,55,582	35,286	36,353	7,04,644	6,14,858
Short Term Investments:								
Book Value	2,119	8,559	9,369	13,078	7,789	9,408	19,277	31,045
Market Value	2,119	8,559	9,389	13,108	7,789	9,408	19,297	31,075

**FORM L-15-LOANS SCHEDULE
LOANS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	8,586	
	(d) Others		6,957
	Unsecured	3	10
	TOTAL	8,589	6,966
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	8,586	6,947
	(f) Loans to Employees	3	10
	TOTAL	8,589	6,957
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	8,589	6,957
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	8,589	6,957
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	3	63
	(b) Long Term	8,586	6,894
	TOTAL	8,589	6,957

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2023	Additions	Deductions	Closing as on 31st December,2023	Opening as on April 1, 2023	For The Period	On Sales/ Adjustments	Closing as on 31st December,2023	As at 31st December,2023	As at 31st December,2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,136	581	2,452	8,265	7,602	729	2,357	5,974	2,291	2,562
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,530	65	130	1,466	1,176	151	105	1,221	245	410
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	575	60	100	536	430	59	54	436	100	170
Information Technology Equipment	4,311	414	867	3,858	2,776	413	831	2,359	1,499	1,421
Vehicles	75	-	-	75	15	14	-	29	46	101
Office Equipment	541	74	122	493	447	42	59	429	64	112
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,168	1,194	3,670	14,693	12,447	1,407	3,405	10,448	4,244	4,777
Work in progress									430	563
Grand Total	17,168	1,194	3,670	14,693	12,447	1,407	3,405	10,448	4,675	5,339
PREVIOUS YEAR	17,862	762	108	18,516	12,301	1,509	69	13,740	5,338	-

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	Cash (including cheques ¹ , drafts and stamps)	1,186	851
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	8,731	4,937
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	9,918	5,788
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	9,918	5,788
	Outside India	-	-
	TOTAL	9,918	5,788

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	287	593
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	25	20
6	Others:		
	Advances to Suppliers	1,215	427
	Investment Purchased to be settled	-	-
	Advances to Employees	19	66
7	Others: - Excess Investment Fund over Leave Encashment Liability	85	-
	TOTAL (A)	1,632	1,106
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	1,186	484
	(b) Policyholders'	9,769	8,163
2	Outstanding Premiums	4,811	4,942
3	Agents' Balances		
	- Gross	779	579
	- Less: Provision for doubtful agent balances	(611)	(565)
		-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	1,014	2,030
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,387	2,664
	Income Accrued on Unclaimed Investments	558	466
8	Others (to be specified)		
	Refundable Security Deposits	1,372	1,470
	Less: Provision		
	Service Tax / GST Unutilised Credit	2,002	1,285
	Less: Provision		
	Other Receivables	204	163
	Less: Provision		
	TOTAL (B)	23,471	21,681
	TOTAL (A+B)	25,103	22,786

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	Agents' Balances	1,138	737
2	Balances due to other insurance companies	1,750	1,053
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	177	155
5	Unallocated premium	492	769
6	Sundry creditors	15,265	13,499
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,414	2,728
9	Annuities Due	0	1
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	278	278
12	Unclaimed Amount of policyholders	2,334	2,661
13	Income accrued on Unclaimed amounts	558	466
14	Others:		
	Investment Purchased to be settled	1,354	2,590
	Statutory Dues	1,566	1,521
	Dues to Employees	550	231
	Proposal Deposit Refund	-	-
	Group Policy Deposit	6,437	5,921
	Payable to Policyholders	343	286
	Retention Money Payable	-	7
	TOTAL	34,657	32,904

**FORM L-20-PROVISIONS SCHEDULE
PROVISIONS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	1,698	1,034
3	Others	-	-
	TOTAL	1,698	1,034

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 31st December,2023	As at 31st December,2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	95%	105%	(20.98)%	(25.00)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(20.51)%	(32.57)%	(42.58)%	-9.76%
	b) Annuity	NA	NA	NA	NA
	c) Pension	1.00	1.00	1125%	0.75
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	(98.87)%	-100%	NA	3.19
	Non Participating:				
	a) Life	-13%	0%	27.71%	15%
	b) Annuity	-18.38%	-53.97%	-4.02%	159.01%
	c) Pension	NA	NA	NA	NA
	d) Health	(56.16)%	(76.13)%	(62.45)%	-75.95%
	e) Variable Insurance	(62.26)%	(54.21)%	0.24	(1.43)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	1.22%	1.90%	2.55%	3.02%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	14.85%	10.96%	5.19%	4.74%
4	Net Retention Ratio	94.62%	93.96%	95.33%	94.56%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	67.59%	71.04%	66.50%	63.54%
	b) Pension	85.40%	86.34%	94.79%	94.23%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.25%	87.39%	84.74%	83.05%
	b) Annuity	NA	NA	NA	NA
	c) Pension	89.36%	96.54%	80.00%	78.21%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	2.09%	0.20%	24.15%	1.66%
	Non Participating:				
	a) Life	81.20%	77.83%	77.53%	78.44%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.00%	0.00%	93.75%	84.37%
	d) Health	90.66%	91.35%	88.37%	83.61%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022
6	Expense of Management to Gross Direct Premium Ratio	38.30%	43.25%	43.401%	42.099%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	8.16%	6.01%	4.26%	3.52%
8	Business Development and Sales Promotion Expenses to New Business Premium	3.84%	1.79%	15.17%	12.81%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	3282.45%	3282.45%	4208.74%	4208.74%
11	Change in net worth (Amount in Rs. Lakhs)	4,33,509	4,33,509	7,51,604	7,51,604
12	Growth in Networth	23.06%	23.06%	88.46%	88.46%
13	Ratio of Surplus to Policyholders' Fund	-0.52%	-1.50%	-1.11%	-2.29%
14	Profit after tax / Total Income	-1.93%	-7.75%	-15.20%	-13.06%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.10%	1.10%	1.01%	1.01%
16	Total Investments/(Capital + Reserves and Surplus)	3343.86%	3343.86%	4283.95%	4283.95%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.01%	0.01%	0.08%	0.08%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.80%	7.88%	7.61%	7.54%
	Non Linked - Non Par	7.62%	7.44%	7.42%	7.45%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	30.21%	10.06%	22.98%	4.51%
	Shareholders' Fund	7.94%	8.90%	7.37%	6.85%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.81%	7.26%	12.48%	1.15%
	Non Linked - Non Par	7.39%	5.90%	13.20%	1.20%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	27.27%	9.64%	25.19%	3.34%
	Shareholders' Fund	7.99%	8.41%	9.66%	4.15%
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	71.57%	76.68%	71.73%	76.70%
	For 25th month	57.49%	60.21%	57.80%	57.39%
	For 37th month	48.53%	43.37%	39.51%	38.43%
	For 49th Month	33.02%	31.38%	28.86%	28.86%
	for 61st month	25.20%	24.34%	22.52%	21.98%

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022
	Persistency Ratio - Premium Basis (Single Premium/ Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	99.87%
	for 61st month	99.53%	96.88%	98.22%	97.43%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	63.99%	68.80%	66.40%	68.55%
	For 25th month	55.40%	56.71%	55.73%	53.25%
	For 37th month	48.15%	44.82%	40.95%	40.77%
	For 49th Month	35.56%	34.73%	31.55%	31.29%
	for 61st month	28.62%	28.06%	21.52%	25.05%
	Persistency Ratio - Number of Policy Basis (Single Premium/ Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	99.91%
	for 61st month	99.63%	99.16%	98.99%	99.32%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.19%	0.19%	0.24%	0.24%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	1.61%	1.61%	3.18%	3.18%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	204%	204%	206%	206%
22	Debt Equity Ratio	0.13	0.13	0.19	0.19
23	Debt Service Coverage Ratio	-9.46	-38.68	-26.39	-62.24
24	Interest Service Coverage Ratio	-9.46	-38.68	-26.39	-62.24
25	Average ticket size in Rs. - Individual premium (Non-Single)	86743.08	90623.00	76222.40	71699.77

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,59,93,21,009	2,59,93,21,009	2,39,58,21,009	2,39,58,21,009
2	Percentage of shareholding				
	Indian	26.00%	26.00%	29.44%	29.44%
	Foreign	74.00%	74.00%	70.56%	70.56%
3	Percentage 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)	(0.10)	(0.42)	(0.32)	(0.77)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.10)	(0.42)	(0.32)	(0.77)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.10)	(0.42)	(0.32)	(0.77)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.10)	(0.42)	(0.32)	(0.77)
8	Book value per share (Rs)	0.89	0.89	0.67	0.67

*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

Yield mentioned above is Annualised yield.

Note: Persistency calculations are in accordance with IRDAI circular - IRDA/ACT/CIR/MISC/035/01/2014 dated 23rd January 2014 (Persistency Circular).

For the Quarter ending 31-Dec-2023

13th month : All policies incepted in the period <=31-12-2022 And >=01-10-2022

25th month : All policies incepted in the period <=31-12-2021 And >=01-10-2021

37th month : All policies incepted in the period <=31-12-2020 And >=01-10-2020

49th month : All policies incepted in the period <=31-12-2019 And >=01-10-2019

61st month : All policies incepted in the period <=31-12-2018 And >=01-10-2018

Up to the Quarter ending 31-Dec-2023

13th month : All policies incepted in the period <=31-12-2022 And >=01-01-2022

25th month : All policies incepted in the period <=31-12-2021 And >=01-01-2021

37th month : All policies incepted in the period <=31-12-2020 And >=01-01-2020

49th month : All policies incepted in the period <=31-12-2019 And >=01-01-2019

61st month : All policies incepted in the period <=31-12-2018 And >=01-01-2018

The persistency figures for the current year have been calculated based on the data available as at 31 January 2024

For the Quarter ending 31-Dec-2022

13th month : All policies incepted in the period <=31-12-2021 And >=01-10-2021

25th month : All policies incepted in the period <=31-12-2020 And >=01-10-2020

37th month : All policies incepted in the period <=31-12-2019 And >=01-10-2019

49th month : All policies incepted in the period <=31-12-2018 And >=01-10-2018

61st month : All policies incepted in the period <=31-12-2017 And >=01-10-2017

Up to the Quarter ending 31-Dec-2022

13th month : All policies incepted in the period <=31-12-2021 And >=01-01-2021

25th month : All policies incepted in the period <=31-12-2020 And >=01-01-2020

37th month : All policies incepted in the period <=31-12-2019 And >=01-01-2019

49th month : All policies incepted in the period <=31-12-2018 And >=01-01-2018

61st month : All policies incepted in the period <=31-12-2017 And >=01-01-2017

The persistency figures for the previous year have been calculated based on the data available as at 31 January 2023

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments A/c to be furnished by the insurers on direct basis

Name of the Insurer: Future Generali India Life Insurance Company Limited

Particulars	Period ended Dec 31, 2023	Period ended Dec 31, 2022
	(Amount in Rs. Lakhs)	
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1,14,841	1,15,623
Other receipts (give Break-up)	190	194
Payments to the re-insurers, net of commissions and claims/ Benefits	(2,659)	(493)
Payments to co-insurers, net of claims / benefit recovery		
Payments of claims/benefits	(61,111)	(47,597)
Payments of commission and brokerage	(7,307)	(4,723)
Payments of other operating expenses	(43,868)	(39,859)
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)		
Service tax paid	(2,231)	(1,897)
Other payments (give break-up)	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	(2,146)	21,248
Cash flows from investing activities:		
Purchase of fixed assets	(970)	(1,138)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(18,26,853)	(18,07,544)
Loans disbursed	(895)	(2,473)
Sales of investments	17,59,741	17,10,717
Repayments received		
Rents/Interests/ Dividends received	37,406	33,078
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments	-	-
Net cash flow from investing activities	(31,571)	(67,360)
Cash flows from financing activities:		
Proceeds from issuance of share capital	15,350	25,000
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Shares / Debenture issue expenses		
Net cash flow from financing activities	15,350	25,000
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(18,367)	(21,112)
Cash and cash equivalents at the beginning of the year	35,101	46,499
Cash and cash equivalents at the end of the year	16,734	25,386

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

Form L-24

VALUATION OF NET LIABILITIES

Name of the Insurer: Future Generali India Life Insurance Company Limited

Date:31-Dec-2023

Net Liabilities (Rs.lakhs) (Frequency - Quarterly)

Type	Category of business	Mathematical Reserves as at 31 December for the year 2023	Mathematical Reserves as at 31 December for the year 2022	Increase in Reserves
Par	Non-Linked -VIP	23,932	42,235	-18,303
	Life	-	-	-
	General Annuity	-	-	-
	Pension	23,932	42,235	-18,303
	Health	-	-	-
	Non-Linked -Others	2,28,491	1,98,567	29,923
	Life	2,17,456	1,93,687	23,770
	General Annuity	-	-	-
	Pension	11,034	4,881	6,154
	Health	-	-	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
Total Par		2,52,423	2,40,803	11,620
Non-Par	Non-Linked -VIP	23,736	23,655	81
	Life	23,736	23,655	81
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Non-Linked -Others	3,73,863	3,01,264	72,599
	Life	3,56,241	2,85,300	70,942
	General Annuity	2,248	2,066	182
	Pension	13,738	12,686	1,052
	Health	1,637	1,213	424
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	78,279	75,134	3,145
	Life	77,006	73,918	3,088
	General Annuity	-	-	-
	Pension	1,273	1,215	57
	Health	-	-	-
Total Non Par		4,75,878	4,00,053	75,825
Total Business	Non-Linked -VIP	47,668	65,890	-18,222
	Life	23,736	23,655	81
	General Annuity	-	-	-
	Pension	23,932	42,235	-18,303
	Health	-	-	-
	Non-Linked -Others	6,02,354	4,99,832	1,02,522
	Life	5,73,697	4,78,986	94,711
	General Annuity	2,248	2,066	182
	Pension	24,772	17,567	7,205
	Health	1,637	1,213	424
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked-Others	78,279	75,134	3,145
	Life	77,006	73,918	3,088
	General Annuity	-	-	-
	Pension	1,273	1,215	57
	Health	-	-	-
Total		7,28,301	6,40,856	87,445

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Dec-23

For the Quarter ended 31st December 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	3	2	14	41	55	388	44	57	401	1187	1244
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	77	44	423	192	167	1699	269	211	2122	134	345
4	Bihar	149	77	733	75	49	629	224	126	1362	746	872
5	Chhattisgarh	3	2	7	8	9	45	11	11	52	0	11
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	89	55	565	276	266	2490	365	321	3055	1357	1678
8	Haryana	37	32	301	137	211	2664	174	243	2966	5	248
9	Himachal Pradesh	14	10	97	15	15	185	29	24	282	0	24
10	Jharkhand	32	19	225	49	35	489	81	54	714	223	277
11	Karnataka	38	23	248	226	294	4056	264	317	4304	948	1265
12	Kerala	48	84	753	238	383	3137	286	466	3890	1223	1689
13	Madhya Pradesh	95	63	611	299	199	2219	394	262	2830	708	970
14	Maharashtra	374	282	3124	1887	2248	25280	2261	2530	28404	6657	9188
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	219	137	1600	242	227	2649	461	364	4249	1328	1693
20	Punjab	31	36	361	81	124	1591	112	160	1952	1147	1307
21	Rajasthan	119	90	961	170	210	2194	289	299	3155	758	1057
22	Sikkim	1	3	21	2	2	20	3	5	41	0	5
23	Tamil Nadu	39	22	216	168	223	2567	207	245	2783	763	1008
24	Telangana	25	8	227	143	154	1604	168	162	1830	0	162
25	Tripura	0	0	0	0	0	0	0	0	0	1	1
26	Uttarakhand	23	25	246	27	26	318	50	51	563	71	121
27	Uttar Pradesh	292	162	1879	537	608	6973	829	770	8852	2271	3041
28	West Bengal	360	202	2307	594	568	6801	954	770	9108	2643	3414
	TOTAL	2068	1375	14917	5407	6074	67998	7475	7449	82915	22173	29622
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	22	15	147	64	169	1659	86	184	1806	0	184
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	80	49	907	734	792	24410	814	841	25317	3394	4235
5	Jammu & Kashmir	0	0	0	4	3	32	4	3	32	47	50
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	102	64	1054	802	964	26101	904	1028	27155	3441	4469
	GRAND TOTAL	2170	1439	15971	6209	7037	94099	8379	8477	110070	25615	34091
	IN INDIA							8379	8477	110070	25615	34091
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Dec-23

For the Period ended 31st December 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	23	12	262	92	89	696	115	101	958	2735	2836
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	209	150	1481	543	396	4022	752	546	5503	293	839
4	Bihar	381	169	1679	277	164	1852	658	333	3531	1833	2166
5	Chhattisgarh	5	2	15	15	13	79	20	15	94	0	15
6	Goa	0	0	0	0	0	0	0	0	0	3	3
7	Gujarat	213	127	1239	732	629	6254	945	755	7493	3475	4231
8	Haryana	134	109	1221	352	431	5010	486	540	6231	29	569
9	Himachal Pradesh	37	25	239	44	35	394	81	60	633	0	60
10	Jharkhand	64	39	418	105	63	764	169	101	1182	537	639
11	Karnataka	109	68	748	571	720	8049	680	788	8796	2346	3134
12	Kerala	124	161	1401	558	820	6494	682	981	7895	2515	3497
13	Madhya Pradesh	178	103	996	652	457	4896	830	560	5891	1741	2302
14	Maharashtra	896	733	6758	4956	5470	55419	5852	6203	62176	15394	21597
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	3	1	6	12	6	51	15	7	57	0	7
19	Odisha	559	342	3467	644	476	4977	1203	818	8445	2969	3787
20	Punjab	92	80	870	197	236	2873	289	316	3743	2760	3076
21	Rajasthan	303	205	2127	365	389	4074	668	593	6201	1924	2518
22	Sikkim	1	3	21	5	4	36	6	7	57	0	7
23	Tamil Nadu	263	111	1048	825	681	7077	1088	792	8124	1829	2621
24	Telangana	86	31	454	386	437	3464	472	468	3918	0	468
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	65	55	559	80	84	887	145	139	1446	174	312
27	Uttar Pradesh	824	393	4217	1537	1414	15005	2361	1807	19222	5810	7618
28	West Bengal	993	538	5615	1871	2094	21142	2864	2632	26758	5494	8126
	TOTAL	5562	3455	34840	14819	15109	153514	20381	18564	188355	51866	70430
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	45	36	381	193	325	3111	238	360	3492	0	360
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	267	172	2760	2129	2077	64286	2396	2249	67046	8176	10425
5	Jammu & Kashmir	3	1	13	13	6	67	16	8	79	135	143
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	315	208	3154	2335	2409	67464	2650	2617	70618	8311	10928
	GRAND TOTAL	5877	3664	37994	17154	17518	220978	23031	21181	258972	60177	81358
	IN INDIA							23031	21181	258972	60177	81358
	OUTSIDE INDIA							0	0	0	0	0

Date: 31-Dec-23

For the Quarter ended 31st December 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	-14	-1	-849	0	-14	-1	-849	0	-1
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	6	6	404	0	6	6	404	0	6
8	Haryana	0	0	0	0	0	1834	34	68954	0	1834	34	68954	0	34
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	667	28	48815	0	667	28	48815	987	1015
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	1	5915	929	222718	1	5915	929	222718	141	1070
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	1254	39	48342	0	1254	39	48342	0	39
24	Telangana	0	0	0	0	0	400	9	11781	0	400	9	11781	0	9
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	667	2522	21600	0	667	2522	21600	0	2522
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	1	10729	3566	421765	1	10729	3566	421765	1129	4695
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	2793	308	96194	0	2793	308	96194	767	1076
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	2793	308	96194	0	2793	308	96194	767	1076
	GRAND TOTAL	0	0	0	0	1	13522	3874	517959	1	13522	3874	517959	1896	5770
	IN INDIA									1	13522	3874	517959	1896	5770
	OUTSIDE INDIA									0	0	0	0	0	0

Date: 30-Sep-23

For the Period ended 30th September 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	1	525	43	43702	1	525	43	43702	0	43
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	32	7	2034	0	32	7	2034	0	7
8	Haryana	0	0	0	0	2	7858	153	306165	2	7858	153	306165	0	153
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	2864	87	180683	0	2864	87	180683	1697	1785
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	4	19577	2513	733918	4	19577	2513	733918	1597	4110
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	-20	0	-1	0	-20	0	-1	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	473	504	28	1	473	504	28	0	504
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	2	3949	115	143222	2	3949	115	143222	0	115
24	Telangana	0	0	0	0	0	2190	224	40349	0	2190	224	40349	0	224
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	97	1	206	1	97	1	206	0	1
27	Uttar Pradesh	0	0	0	0	2	7579	4861	54373	2	7579	4861	54373	0	4861
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	13	45123	8510	1504679	13	45123	8510	1504679	3294	11803
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	2	0	0	0	2	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	6903	891	233287	0	6903	891	233287	2144	3036
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	6905	891	233287	0	6905	891	233287	2144	3036
	GRAND TOTAL	0	0	0	0	13	52028	9401	1737966	13	52028	9401	1737966	5438	14839
	IN INDIA									13	52028	9401	1737966	5438	14839
	OUTSIDE INDIA									0	0	0	0	0	0

L - 26 - FORM - 3A
(Read with Regulation 10)
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 31 Dec 2023
Statement of Investment Assets (Life insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART A

Rs. Crore

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	40,720.54
	Investments (Policyholders)	8A	6,57,427.89
	Investments (Linked Liabilities)	8B	76,970.57
2	Loans	9	8,589.09
3	Fixed Assets	10	4,674.83
4	Current Assets		
	a. Cash & Bank Balance	11	9,917.74
	b. Advances & Other Assets	12	25,103.32
5	Current Liabilities		
	a. Current Liabilities	13	34,657.25
	b. Provisions	14	1,698.49
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,46,773.36
	Application of Funds as per Balance Sheet	TOTAL (A)	5,40,274.89

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of :
A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

7,75,119.01

5,95,259.49

1,02,888.95

76,970.56

7,75,119.01

Difference

0.00

0.00

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	8,589.09
2	Fixed Assets (if any)	10	4,674.83
3	Cash & Bank Balance (if any)	11	9,917.74
4	Advances & Other Assets (if any)	12	25,103.32
5	Current Liabilities	13	34,657.25
6	Provisions	14	1,698.49
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,46,773.36
	TOTAL (B)	-2,34,844.12	
	Investment Assets (A-B)		7,75,119.01

Section II**NON-LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH			PH		Book Value (SH+PH)	Actual % = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)					
1	Central Govt. Sec.	Not less than 25%	-	10,385.65	842.82	1,56,284.16	2,32,742.12	4,00,254.75	67.23	-	4,00,254.75	3,88,268.96
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	16,711.66	1,093.20	1,61,077.97	2,50,951.58	4,29,834.41	72.19	-	4,29,834.41	4,17,755.97
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	10,331.99	675.93	51,840.40	40,657.39	1,03,505.71	17.38	(135.89)	1,03,369.82	1,03,456.60
	ii) Other investments		-	655.58	-	934.81	-	1,590.40	0.27	-	1,590.40	-
	b i) Approved Investments	Not exceeding 35%	-	12,641.11	285.01	17,717.58	28,834.88	59,478.57	9.99	62.52	59,541.09	60,800.52
	ii) Other investments		-	419.47	-	566.00	-	985.46	0.17	(61.68)	923.78	923.78
	TOTAL LIFE FUND	100%	-	40,759.81	2,054.13	2,32,136.75	3,20,443.85	5,95,394.54	100.00	(135.05)	5,95,259.49	5,82,936.86

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f = (c+e)	Market Value (g)	
		PAR (a)	NON PAR (b)						
1	Central Govt. Sec.	Not less than 20%	8,582.35	16,611.83	25,194.18	24.49	-	25,194.18	25,205.57
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	17,700.50	31,999.38	49,699.88	48.30	-	49,699.88	49,241.33
3	Balance in Approved Investment	Not exceeding 60%	20,674.77	32,514.30	53,189.07	51.70	-	53,189.07	53,747.41
	TOTAL PENSION GENERAL ANNUITY FUND	100%	38,375.27	64,513.68	1,02,888.95	100.00	-	1,02,888.95	1,02,988.74

LINKED BUSINESS

C.LINKED FUNDS	% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
		PAR (a)	NON PAR (b)		
1 Approved investment	<i>Not less than 75%</i>	-	69,267.85	69,267.85	89.99
2 Other Investments	<i>Not more than 25%</i>	-	7,702.71	7,702.71	10.01
TOTAL LINKED INSURANCE FUND	100%	-	76,970.56	76,970.56	100.00

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 : 14 February 2024

FORM - 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133

PART - B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 Dec 2023
Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	2,149.51	8,660.78	6,940.50	8,733.76	63.12
Add: Inflow during the Quarter	90.48	125.22	48.83	114.25	0.60
Increase / (Decrease) value of Inv [Net]	38.50	180.54	354.25	601.99	1.08
Less: Outflow during the Quarter	-314.53	-566.25	-236.38	-467.71	-2.03
Total Investible Funds (Mkt Value)	1,963.95	8,400.29	7,107.20	8,982.29	62.76

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	1,330.56	67.75	4,843.37	57.66	1,496.14	21.05	963.65	10.73	36.85	58.72
State Govt. Securities	150.51	7.66	132.58	1.58	160.37	2.26	0.00	0.00	12.33	19.65
Other Approved Securities	394.75	20.10	0.00	0.00	136.83	1.93	0.00	0.00	2.03	3.23
Corporate Bonds	0.00	0.00	1,556.37	18.53	649.86	9.14	153.50	1.71	5.57	8.88
Infrastructure Bonds	0.00	0.00	1,235.87	14.71	655.27	9.22	292.75	3.26	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,157.55	44.43	5,834.94	64.96	0.00	0.00
Money Market Investments	79.70	4.06	105.90	1.26	0.00	0.00	0.00	0.00	5.10	8.13
Mutual funds.	0.00	0.00	0.00	0.00	55.31	0.78	217.88	2.43	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1,955.52	99.57	7,874.09	93.74	6,311.31	88.80	7,462.72	83.08	61.89	98.60
Current Assets:										
Accrued Interest	25.95	1.32	125.39	1.49	71.71	1.01	26.80	0.30	0.74	1.18
Dividend Receivable	0.00	0.00	0.00	0.00	0.07	0.00	0.13	0.00	0.00	0.00
Bank Balance	0.23	0.01	0.56	0.01	42.11	0.59	39.44	0.44	0.15	0.24
Receivable for Sale of Investments	0.00	0.00	462.49	5.51	453.09	6.38	76.01	0.85	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	5.82	0.07	14.17	0.20	5.68	0.06	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.28	0.01	1.46	0.02	1.22	0.02	1.53	0.02	0.01	0.01
Other Current Liabilities (for Investments)	17.47	0.89	460.05	5.48	450.00	6.33	40.00	0.45	0.00	0.00
Sub Total (B)	8.44	0.43	132.76	1.58	129.92	1.83	106.54	1.19	0.88	1.40
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	393.44	4.68	0.00	0.00	100.30	1.12	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	197.96	2.79	367.25	4.09	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	468.01	6.59	945.48	10.53	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	393.44	4.68	665.97	9.37	1,413.03	15.73	0.00	0.00
Total (A+B+C)	1,963.95	100.00	8,400.29	100.00	7,107.20	100.00	8,982.29	100.00	62.76	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133

PART - B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 Dec 2023
Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	132.42	226.78	828.39	2.13	7,882.37
Add: Inflow during the Quarter	0.66	0.55	3.38	0.00	301.54
Increase / (Decrease) value of Inv [Net]	3.16	12.80	68.20	0.09	695.27
Less: Outflow during the Quarter	-17.27	-10.78	-55.15	0.00	-452.21
Total Investible Funds (Mkt Value)	118.97	229.34	844.83	2.22	8,426.96

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	47.26	39.72	29.84	13.01	0.00	0.00	0.88	39.49	0.00	0.00
State Govt. Securities	25.90	21.77	14.54	6.34	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	10.03	8.43	15.20	6.63	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	9.98	4.35	0.00	0.00	0.18	8.21	0.00	0.00
Infrastructure Bonds	9.97	8.38	10.40	4.53	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.24	13.65	125.47	54.71	655.73	77.62	0.64	28.88	6,457.55	76.63
Money Market Investments	0.00	0.00	0.00	0.00	14.90	1.76	0.25	11.26	78.90	0.94
Mutual funds	0.00	0.00	0.76	0.33	21.20	2.51	0.02	0.89	196.52	2.33
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	109.39	91.95	206.19	89.91	691.84	81.89	1.97	88.73	6,732.97	79.90
Current Assets:										
Accrued Interest	1.69	1.42	1.86	0.81	0.00	0.00	0.02	0.74	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.14	0.00
Bank Balance	0.08	0.07	1.50	0.66	9.46	1.12	0.06	2.91	87.96	1.04
Receivable for Sale of Investments	0.00	0.00	0.09	0.04	1.30	0.15	0.00	0.00	48.18	0.57
Other Current Assets (for investments)	0.00	0.00	0.04	0.02	0.34	0.04	0.00	0.00	57.72	0.68
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Fund Mgmt Charges Payable	0.02	0.01	0.03	0.01	0.13	0.02	0.00	0.01	1.42	0.02
Other Current Liabilities (for Investments)	1.13	0.95	-0.08	-0.04	0.94	0.11	0.00	-0.01	0.00	0.00
Sub Total (B)	0.63	0.53	3.54	1.54	10.04	1.19	0.08	3.65	192.58	2.29
Other Investments (<=25%)										
Corporate Bonds	7.77	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.18	0.99	7.51	3.28	41.86	4.96	0.04	1.96	492.15	5.84
Mutual funds	0.00	0.00	12.09	5.27	101.08	11.96	0.13	5.66	1,009.26	11.98
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	8.95	7.52	19.61	8.55	142.94	16.92	0.17	7.62	1,501.41	17.82
Total (A+B+C)	118.97	100.00	229.34	100.00	844.83	100.00	2.22	100.00	8,426.96	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133

PART - B

Link to Item 'C' of Form 3A (PART A)

Statement as on : 31 Dec 2023
Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	951.03	6,469.08	16,709.77	7,525.85	6,256.01
Add: Inflow during the Quarter	7.20	496.90	367.38	974.78	63.96
Increase / (Decrease) value of Inv [Net]	79.17	562.62	297.96	606.44	192.22
Less: Outflow during the Quarter	-29.03	-231.19	-1,507.75	-101.54	-0.14
Total Investible Funds (Mkt Value)	1,008.37	7,297.42	15,867.35	9,005.54	6,512.05

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	10,040.64	63.28	0.00	0.00	3,613.71	55.49
State Govt. Securities	0.00	0.00	0.00	0.00	3,225.15	20.33	0.00	0.00	110.17	1.69
Other Approved Securities	0.00	0.00	0.00	0.00	2,671.72	16.84	0.00	0.00	177.40	2.72
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.68	17.90
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.86	1.89
Equity	784.29	77.78	5,625.05	77.08	0.00	0.00	6,389.16	70.95	981.16	15.07
Money Market Investments	29.90	2.97	124.90	1.71	353.70	2.23	119.90	1.33	119.90	1.84
Mutual funds.	24.01	2.38	168.56	2.31	0.00	0.00	91.16	1.01	4.15	0.06
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	838.20	83.12	5,918.51	81.10	16,291.22	102.67	6,600.22	73.29	6,295.03	96.67
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	142.16	0.90	0.00	0.00	88.67	1.36
Dividend Receivable	0.01	0.00	0.12	0.00	0.00	0.00	0.43	0.00	0.02	0.00
Bank Balance	10.98	1.09	99.59	1.36	0.56	0.00	124.78	1.39	14.15	0.22
Receivable for Sale of Investments	1.88	0.19	10.28	0.14	0.00	0.00	82.41	0.92	1.44	0.02
Other Current Assets (for investments)	0.00	0.00	57.44	0.79	0.00	0.00	150.13	1.67	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.17	0.02	1.23	0.02	1.06	0.01	1.50	0.02	0.46	0.01
Other Current Liabilities (for Investments)	1.90	0.19	1.65	0.02	565.52	3.56	0.00	0.00	0.03	0.00
Sub Total (B)	10.80	1.07	164.54	2.25	-423.86	-2.67	356.24	3.96	103.79	1.59
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	47.20	4.68	339.61	4.65	0.00	0.00	1,335.81	14.83	58.90	0.90
Mutual funds	112.17	11.12	874.75	11.99	0.00	0.00	713.26	7.92	54.33	0.83
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	159.37	15.80	1,214.36	16.64	0.00	0.00	2,049.08	22.75	113.23	1.74
Total (A+B+C)	1,008.37	100.00	7,297.42	100.00	15,867.35	100.00	9,005.54	100.00	6,512.05	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

PART - B

[Link to Item 'C' of Form 3A \(PART A\)](#)

Statement as on : 31 Dec 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	796.23	312.10	74,639.84
Add: Inflow during the Quarter	0.00	30.00	5,595.67
Increase / (Decrease) value of Inv [Net]	14.45	16.50	3,725.24
Less: Outflow during the Quarter	-3.57	-24.68	-6,463.94
Total Investible Funds (Mkt Value)	807.12	333.92	76,970.57

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	499.36	61.87	133.36	39.94	23,035.61	29.93
State Govt. Securities	10.02	1.24	0.00	0.00	3,841.57	4.99
Other Approved Securities	37.50	4.65	0.00	0.00	3,445.45	4.48
Corporate Bonds	201.15	24.92	0.00	0.00	3,742.29	4.86
Infrastructure Bonds	30.33	3.76	0.00	0.00	2,357.45	3.06
Equity	0.00	0.00	150.18	44.98	30,177.98	39.21
Money Market Investments	16.00	1.98	20.60	6.17	1,069.65	1.39
Mutual funds	0.00	0.00	0.01	0.00	779.58	1.01
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	794.36	98.42	304.15	91.09	68,449.58	88.93
Current Assets:						
Accrued Interest	12.75	1.58	1.10	0.33	498.84	0.65
Dividend Receivable	0.00	0.00	0.00	0.00	0.92	0.00
Bank Balance	0.08	0.01	7.35	2.20	439.05	0.57
Receivable for Sale of Investments	0.00	0.00	0.18	0.05	1,137.34	1.48
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	291.33	0.38
Less: Current Liabilities						
Payable for Investments	0.00	0.00	0.00	0.00	-0.03	0.00
Fund Mgmt Charges Payable	0.06	0.01	0.02	0.01	10.61	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	1,538.63	2.00
Sub Total (B)	12.76	1.58	8.61	2.58	818.28	1.06
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	501.52	0.65
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	9.91	2.97	2,899.37	3.77
Mutual funds	0.00	0.00	11.25	3.37	4,301.82	5.59
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	21.15	6.34	7,702.71	10.01
Total (A+B+C)	807.12	100.00	333.92	100.00	76,970.57	100.00
Funds Carried Forward (as per LB2)						

Date : 14 February 2024

Note:

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

FORM - 3A
(Read with Regulation 10)

Classification | Internal

Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Link to Form 3A (Part C)
Statement as on : 31 December 2023
Periodicity of Submission : Quarterly
Statement of NAV of Segregated Funds

PART- C

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	1,963.95	30.8971	30.8971	30.3038	30.0016	29.4328	28.9561	0.0670	0.0407	30.8971
2	Future Income Fund	ULIF002180708FUTUIINCOME133	18-Aug-08	Non Par	8,400.29	32.8893	32.8893	32.1970	31.9132	31.2480	30.8484	0.0662	0.0319	32.8893
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	7,107.20	35.3063	35.3063	33.5577	32.2052	29.8564	30.5911	0.1541	0.1035	35.3063
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,982.29	47.9291	47.9291	44.7246	42.1662	38.0033	39.8061	0.2041	0.1681	47.9565
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	62.76	35.2380	35.2380	34.6381	34.2510	33.5430	33.0137	0.0674	N.A.	35.2380
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	118.97	42.9948	42.9948	41.7099	41.0062	39.4597	39.3660	0.0922	0.0696	42.9948
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	229.34	61.4092	61.4092	57.8924	55.1947	50.7345	52.3276	0.1736	0.1547	61.4329
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	844.83	82.1915	82.1915	75.3228	69.9098	62.0453	65.0089	0.2643	0.2200	82.1915
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	2.22	35.8537	35.8537	34.3701	33.1014	31.1553	31.7103	0.1307	0.1071	35.8633
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	8,424.99	48.4320	48.4320	44.4596	41.3658	36.6532	38.7749	0.2491	0.2030	48.4579
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	1,008.37	43.1977	43.1977	39.8340	37.0621	32.8647	34.7903	0.2417	0.1948	43.2369
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	7,295.44	37.4330	37.4330	34.5834	32.1783	28.5384	30.2081	0.2392	0.1951	37.4636
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	15,867.35	20.9977	20.9977	20.6250	20.3383	19.9678	19.6558	0.0683	0.0469	20.9977
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	9,001.59	31.3257	31.3257	29.1392	24.6825	21.0057	22.3373	0.4024	0.2825	31.3280
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	6,512.05	17.7052	17.7052	17.1822	16.8492	16.1488	16.1159	0.0986	0.0785	17.7052
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	807.12	14.7989	14.7989	14.5337	14.3654	14.0242	13.7918	0.0730	0.0486	14.7989
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	333.92	15.3177	15.3177	14.5037	13.9495	12.8757	13.1533	0.1646	0.1422	15.3177

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note:

* 1. NAV should reflect the publish NAV on the reporting date.

Classification | Internal

PERIODIC DISCLOSURES									
FORM L-29 Statement as on: 31st December 2023 Insurer: Future Generali India Life Insurance Co.Ltd.									
								Date:	31-12-2023 (Rs in Lakhs)
Detail Regarding debt securities - Non ULIP									
	Market Value				Book Value				
	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2022	As % of total for this class	
Break down by credit rating									
AAA rated	1,91,765.83	28.20%	1,68,997.14	28.20%	1,90,279.61	27.49%	1,66,165.97	27.20%	
AA or better	20,550.98	3.02%	10,614.56	1.77%	20,126.16	2.91%	10,355.93	1.70%	
Rated below AA but above A	601.83	0.09%	-	0.00%	608.31	0.09%	-	0.00%	
Rated below A but above B	-	-	-	-	-	-	-	-	
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%	
Rated below B	-	0.00%	-	-	1,590.40	0.23%	1,700.00	0.28%	
Any other (Sovereign Rating)	4,66,997.30	68.68%	4,19,609.78	70.03%	4,79,534.29	69.28%	4,32,716.96	70.83%	
	6,79,915.94	100.00%	5,99,221.48	100.00%	6,92,138.77	100.00%	6,10,938.86	100.00%	
BREAKDOWN BY RESIDUAL MATURITY									
Up to 1 year	10,558.29	1.55%	21,666.87	3.62%	10,537.98	1.52%	21,636.89	3.54%	
More than 1 year and upto 3 years	45,103.03	6.63%	22,814.80	3.81%	45,627.55	6.59%	23,176.29	3.79%	
More than 3 years and up to 7 years	1,26,533.68	18.61%	88,741.53	14.81%	1,25,093.10	18.07%	86,787.08	14.21%	
More than 7 years and up to 10 years	94,371.80	13.88%	96,497.82	16.10%	94,857.65	13.71%	97,840.24	16.01%	
More than 10 years and up to 15 years	65,413.88	9.62%	69,061.36	11.53%	66,100.36	9.55%	68,612.13	11.23%	
More than 15 years and up to 20 years	24,104.56	3.55%	9,944.96	1.66%	23,681.54	3.42%	10,227.01	1.67%	
Above 20 years	3,13,830.70	46.16%	2,90,494.13	48.48%	3,26,240.60	47.14%	3,02,659.22	49.54%	
	6,79,915.94	100.00%	5,99,221.48	100.00%	6,92,138.77	100.00%	6,10,938.86	100.00%	
Breakdown by type of the issuer									
a. Central Government	4,13,474.53	60.81%	3,60,808.15	60.21%	4,25,448.93	61.47%	3,73,397.78	61.12%	
b. State Government	53,522.77	7.87%	58,801.63	9.81%	54,085.36	7.81%	59,319.17	9.71%	
c. Corporate Securities	2,12,918.64	31.32%	1,79,611.70	29.97%	2,12,604.48	30.72%	1,78,221.90	29.17%	
	6,79,915.94	100.00%	5,99,221.48	100.00%	6,92,138.77	100.00%	6,10,938.86	100.00%	

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

Detail regarding debt securities

FORM L-29

Statement as on: 31st December 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-12-2023

(Rs in Lakhs)

	Market Value				Book Value			
	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2022	As % of total for this class	As at 31st Dec 2023	As % of total for this class	As at 31st Dec 2022	As % of total for this class
Break down by credit rating								
AAA rated	5,217.83	13.73%	12,529.57	29.96%	5,217.83	13.73%	12,529.57	29.96%
AA or better	1,951.57	5.14%	2,916.14	6.97%	1,951.57	5.14%	2,916.14	6.97%
Rated below AA but above A	501.52	1.32%	-	-	501.52	1.32%	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
Any other (Sovereign Rating)	30,322.62	79.81%	26,380.76	63.07%	30,322.62	79.81%	26,380.76	63.07%
	37,993.54	100.00%	41,826.46	100.00%	37,993.54	100.00%	41,826.46	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,788.66	20.50%	9,408.45	22.49%	7,788.66	20.50%	9,408.45	22.49%
More than 1 year and upto 3 years	9,059.12	23.84%	6,380.23	15.25%	9,059.12	23.84%	6,380.23	15.25%
More than 3 years and up to 7 years	13,569.73	35.72%	19,372.21	46.32%	13,569.73	35.72%	19,372.21	46.32%
More than 7 years and up to 10 years	3,144.74	8.28%	6,163.62	14.74%	3,144.74	8.28%	6,163.62	14.74%
More than 10 years and up to 15 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 15 years and up to 20 years	-	-	501.96	0.01	-	-	501.96	0.01
Above 20 years	4,431.29	11.66%	-	0.00%	4,431.29	11.66%	-	0.00%
	37,993.54	100.00%	41,826.46	100.00%	37,993.54	100.00%	41,826.46	100.00%
Breakdown by type of the issuer								
a. Central Government	23,035.61	60.63%	14,166.34	33.87%	23,035.61	60.63%	14,166.34	33.87%
b. State Government	7,287.01	19.18%	12,214.42	29.20%	7,287.01	19.18%	12,214.42	29.20%
c. Corporate Securities	7,670.92	20.19%	15,445.71	36.93%	7,670.92	20.19%	15,445.71	36.93%
	37,993.54	100.00%	41,826.46	100.00%	37,993.54	100.00%	41,826.46	100.00%

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.

FORM L-30 : Related Party Transactions

Date: 31-Dec-23

PART-A Related Party Transactions				Consideration paid / received (Rs. in Lakhs)			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st Dec,2023	Upto the Period Ended 31st Dec,2023	For the Quarter Ended 31st Dec,2022	Upto the Period Ended 31st Dec,2022
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	-	(15,350)	(10,000)	(25,000)
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	-	-
			Managerial Remuneration	405	710	157	457
			Reimbursement of expenses	1	3	4	5
			Sale of vehicle				
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income		(105)	(7)	(140)
			Premium expense	(4)	5	-	9
			Reimbursement of expense incurred by us on behalf of them	(23)	(81)	(38)	(141)
			Reimbursement of expense incurred by them on behalf of us	22	68	30	81
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture	252	252	252	252
			Interest accrued on debenture	(64)	(190)	(64)	(190)
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Reinsurance Premium Paid	1,379	3,999	1,142	4,105
			Claims recognised	(511)	(1,953)	(1,392)	(2,202)
			Reimbursement of expense incurred by us on behalf of them	(2)	(6)	(32)	(50)
			Reinsurance Commission ceded	166	166		
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Claim received	149	149		
			Reinsurance Premium Paid	109	133		
8	Generali Operations Service Platform S.R.L.	Fellow subsidiary	Services availed	120	120		

Notes:

- In March 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 68.50% and leading to ultimate holding company and fellow subsidiary being related party to the Company. The transactions are reported for entire financial year.
- NA stands for not applicable

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 31-Dec-2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	payable	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	-	NA	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	20	Receivable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	(3,278)	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	(863)	Payable	Unsecured	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	Unsecured	NA	NA	NA
9	Generali Operations Service Platform S.R.L.	Fellow subsidiary	(120)	Payable	Unsecured	NA	NA	NA
10	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	40	Receivable	Unsecured	NA	NA	NA

FORM L - 31 : Board of Directors & Key Persons Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 31 December 2023

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	Pankaj Jaju	Non-Executive Director	Director	Resigned w.e.f 08 November 2023
5	KB Vijay Srinivas	Non-Executive Director	Director	Appointed w.e.f 09 November 2023
6	Roberto Leonardi	Non-Executive Director	Director	----
7	Valentina Sarrocco	Additional Non-Executive Director	Director	----
8	Anup Rau Velamuri	Non-Executive Director	Director	----
9	Luis Roset Sucar	Non-Executive Director	Director	----
10	Bruce de Broize	Managing Director and Chief Executive Officer	CEO & MD	----
11	Alok Rungta	Deputy CEO & Chief Financial Officer	Finance	
12	Aditya Mall	Appointed Actuary	Actuarial	
13	Niraj Kumar	Chief Investment Officer	Investment	
14	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
15	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
16	Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations & Information technology	----
17	Reena Tyagi	Chief Human Resources Officer	Human Resources	----
18	Geetanjali Kothari	Chief Marketing Officer	Marketing	----
19	Peuli Das	Chief Insurance Officer	Re-insurance & Actuarial	----

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

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

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)

As at 31-Dec-23

Name of the Insurer: Future Generali India Life Insurance Company Limited
Classification: Total Business

Form Code:	KT-3
Registration Number:	133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	7,58,622
	Deduct:		
02	Mathematical Reserves	2	7,28,301
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		30,321
05	Available Assets in Shareholders Fund:	4	26,112
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		26,112
08	Total ASM (04)+(07)		56,433
09	Total RSM		27,626
10	Solvency Ratio (ASM/RSM)		204%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

Statement as on : 31st December 2023

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	1,54,745.86	1,20,239.10	-	-	5,619.55	11,742.97	4,35,029.13	3,94,265.62	5,95,394.54	5,26,247.69
2	Gross NPA	1,590.00	1,700.00	-	-	-	-	-	-	1,590.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	0.01%	1.41%	-	-	-	-	-	-	0.00%	0.32%
4	Provision made on NPA	1,590.00	1,700.00	-	-	-	-	-	-	1,590.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,53,155.86	1,18,539.10	-	-	5,619.55	11,742.97	4,35,029.13	3,94,265.62	5,95,394.54	5,24,547.69
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

Statement as on : 31st December 2023

Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	52,858.62	54,812.77	-	-	330.45	2,982.38	49,699.88	55,849.57	1,02,888.95	1,13,644.72
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	52,858.62	54,812.77	-	-	330.45	2,982.38	49,699.88	55,849.57	1,02,888.95	1,13,644.72
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

Statement as on : 31st December 2023

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	6,601.27	8,504.62	-	-	1,069.65	5,400.38	69,299.65	55,371.39	76,970.56	69,276.38
2	Gross NPA	464.00	500.00	-	-	-	-	-	-	464.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	0.07%	5.88%	-	-	-	-	-	-	0.01%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,601.27	8,504.62	-	-	1,069.65	5,400.38	69,299.65	55,371.39	76,962.68	69,276.38
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

Statement as on : 31st Dec 2023

Statement of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 22)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,89,439.13	7,082.56	7.22%	7.22%	3,71,700.73	20,289.76	7.25%	7.25%	3,35,651.93	18,052.40	7.14%	7.14%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A05	Sovereign Green Bonds	CSGB	578.20	10.68	0.07	0.07	578.16	31.89	7.32%	7.32%	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	29,630.81	576.63	7.72%	7.72%	28,260.01	2,226.55	7.72%	7.72%	21,068.25	1,179.11	7.43%	7.43%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	905.93	16.04	7.03%	7.03%	907.55	48.26	7.06%	7.06%	865.54	46.34	7.11%	7.11%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C (a)	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	0.00%	0.00%	-	0.00%	0.00%	0.00%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	29,997.35	570.84	7.55%	7.55%	23,977.35	1,370.91	7.59%	7.59%	24,436.18	1,383.15	7.51%	7.51%
C10	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	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	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	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	0.00	-	-	-	0.00	0.00%	0.00%	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	101.01	0.00	0.00%	0.00%	101.01	-	0.00%	0.00%	-	0.00	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	117.39	12.82	362.38%	362.38%	117.39	12.82	362.38%	362.38%	-	0.00	0.00%	0.00%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.49	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	7,727.82	151.42	0.08	0.08	7,045.01	407.48	0.08	0.08	-	-	-	-
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	47,066.20	913.07	7.70%	7.70%	45,089.82	2,633.17	7.75%	7.75%	41,637.26	2,389.92	7.62%	7.62%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,800.41	276.70	7.95%	7.95%	11,645.41	701.46	7.99%	7.99%	7,542.28	471.26	8.29%	8.29%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-

TAX FREE BONDS														
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	
(H) OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :														
D1	PSU - Equity shares - Quoted	EAEQ	112.24	-	0.00%	0.00%	45.34	-6.25	-45.32%	-45.32%	32.80	1.06	4.29%	4.29%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,039.17	208.88	209.62%	209.62%	1,039.17	208.88	209.62%	209.62%	-	-	0.00%	0.00%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	3,808.46	76.55	0.08	0.08	3,638.97	215.95	7.88%	7.88%	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	44,360.13	915.83	8.19%	8.19%	48,360.98	2,888.23	7.93%	7.93%	19,719.43	1,262.97	8.50%	8.50%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	EADB	950.00	18.68	7.80%	7.80%	1,203.09	69.52	7.67%	7.67%	208.81	5.86	4.57%	4.57%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,822.02	99.18	6.76%	6.76%	7,235.40	359.41	6.59%	6.59%	6,734.54	242.57	4.78%	4.78%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D23	Application Money	ECAM	2,444.30	-	-	-	2,444.30	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	2,303.71	59.71	0.10	0.10	1,828.23	121.59	0.09	0.09	1,671.16	100.98	0.08	0.08

E OTHER INVESTMENTS :														
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	824.41	73.91	155.81%	155.81%	300.26	56.88	117.19%	117.19%	10.43	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OPEU	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OPEG	1.48	-	-	-	2.09	102.16	-6479.60%	-6479.60%	7.87	-	0.00%	0.00%
E6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	499.82	13.53	10.86%	10.86%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OIFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Securies	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	100.00	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	OOCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			5,81,030.15	11,063.50			5,65,520.28	31,534.34			4,59,986.30	25,149.63		

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future General India Life Insurance Company Limited

Registration Number : 133

Statement as on : 31st Dec 2023

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Pension & General Annuity and Group Business

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 22)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	
A	CENTRAL GOVERNMENT SECURITIES :														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	24,700.03	447.91	7.19%	7.19%	25,317.39	1,375.23	7.21%	7.21%	27,307.45	1,507.69	7.33%	7.33%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :														
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	23,759.35	441.80	7.38%	7.38%	25,561.76	1,417.57	7.36%	7.36%	28,503.26	1,624.84	7.57%	7.57%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	255.03	4.74	7.38%	7.38%	255.50	14.29	7.42%	7.42%	292.84	16.68	7.56%	7.56%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :														
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF														
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	11,685.79	230.82	7.84%	7.84%	10,207.63	607.96	7.91%	7.91%	14,369.08	878.08	8.11%	8.11%	
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS														
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS														
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	608.84	12.25	0.08	0.08	608.84	25.27	0.16	0.16	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :														
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.21	0.00%	0.00%	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	281.99	5.61	7.90%	7.90%	282.23	16.62	7.82%	7.82%	-	0.00	0.00%	0.00%	-
	TAXABLE BONDS														
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	5,343.15	103.79	7.71%	7.71%	6,254.58	398.70	8.46%	8.46%	8,750.76	532.43	8.08%	8.08%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,241.03	27.66	8.84%	8.84%	1,487.64	101.56	9.06%	9.06%	3,988.13	267.54	8.90%	8.90%	

D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Securies	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and JFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (OCI-Base III)	OOCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Base III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Base III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			1,00,266.82	1,941.01			1,04,703.95	6,062.91			1,07,959.71	6,343.49						

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future Generali India Life Insurance Company Limited

Registration Number : 133

Name of the Fund : Linked Fund

Statement as on : 31st Dec 2023

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 22)			
			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	16,325.80	356.22	8.66%	8.66%	13,496.35	813.57	8.00%	8.00%	11,295.26	314.65	3.70%	3.70%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	4,208.24	120.42	11.35%	11.35%	3,636.58	320.15	11.68%	11.68%	3,292.26	120.51	5.24%	5.24%
A05	Sovereign Green Bonds	CSGB	993.42	22.34	8.92%	8.92%	994.99	29.76	6.50%	6.50%	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	4,021.99	67.33	6.64%	6.64%	6,182.57	352.70	7.57%	7.57%	9,908.21	332.12	4.45%	4.45%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,434.74	73.46	0.08	0.08	3,047.63	174.11	0.08	0.08	3,285.84	78.19	0.03	0.03
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	0.00%	0.00%	1,575.55	57.79	5.13%	5.13%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	546.76	7.67	5.57%	5.57%	1,388.61	72.77	7.22%	7.22%	2,334.24	107.47	6.11%	6.11%
C10	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	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	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	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HCDS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	501.95	5.65	0.04	0.04	501.95	5.65	0.04	0.04	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	378.49	100.72	105.58%	105.58%	590.38	528.64	118.85%	118.85%	137.97	13.63	28.38%	28.38%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,401.37	226.01	37.34%	37.34%	2,164.06	830.28	50.92%	50.92%	2,076.10	374.04	23.91%	23.91%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-

	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	81.93	1.38	6.68%	6.68%	82.56	4.47	7.19%	7.19%	134.80	-5.40	-5.32%	-5.32%
C29	Infrastructure - PSU - CPs	JPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,731.82	29.09	6.66%	6.66%	1,802.17	95.85	7.06%	7.06%	2,902.73	24.59	1.12%	1.12%
C31	Infrastructure - Other Corporate Securities - CPs	ICDP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(H) OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	0.00	0.00	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IDRE	-	-	-	-	-	-	-	-	-	-	-	-
	D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :													
D1	PSU - Equity shares - Quoted	EAEQ	1,729.00	160.74	36.88%	36.88%	2,082.32	653.30	41.64%	41.64%	2,539.77	57.93	3.03%	3.03%
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	22,799.12	2,023.21	35.21%	35.21%	21,609.04	6,569.75	40.35%	40.35%	18,562.58	669.54	4.79%	4.79%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPWQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	3,740.32	64.19	6.81%	6.81%	4,068.50	223.69	7.30%	7.30%	3,661.04	75.05	2.72%	2.72%
D10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	827.51	6.20	8.54%	8.54%	812.80	41.64	8.70%	8.70%	1,713.75	16.30	0.07	0.07
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECHR	1,262.65	23.27	7.31%	7.31%	1,222.47	69.92	7.59%	7.59%	1,021.91	39.12	5.08%	5.08%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,991.71	20.34	7.31%	7.31%	2,721.92	129.42	7.42%	7.42%	1,524.72	55.53	4.96%	4.96%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	818.28	-	-	-	818.28	-	-	-	400.22	-	-	-
D32	Mutual Funds - (ETF)	EETF	729.31	61.34	0.33	0.33	623.27	119.32	0.25	0.25	492.73	38.97	0.10	0.10
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-

D36	Redeemable Non-cumulative Preference Shares (RNCPs- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	815.84	26.46	0.13	0.13	824.10	116.51	0.33	0.33	-	-	-	-
E	OTHER INVESTMENTS :													
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	2,438.29	264.30	43.01%	43.01%	2,439.00	1,186.48	64.57%	64.57%	3,045.51	596.63	26.00%	26.00%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	0.00	0.00%	0.00%	96.00	2.61	73.98%	73.98%	107.60	-2.23	-2.99%	-2.99%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	0.00	0.00%	0.00%	3.74	1.86	116.40%	116.40%	16.20	-32.23	-264.08%	-264.08%
E6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	542.77	10.53	-7.78%	-7.78%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Securies	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	4,012.12	330.50	32.68%	32.68%	3,417.53	830.05	32.24%	32.24%	3,637.57	775.28	28.29%	28.29%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			75,790.65	3,937.92			74,528.94	12,939.51			74,209.33	3,619.00		

CERTIFICATION:

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

Note :

- 1 Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- 2 Based on daily simple average of investments
- 3 Yield netted for Tax
- 4 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- 5 FORM-1 shall be prepared in respect of each fund. In case of ULP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
- 6 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
- 7 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 31 December 2023
 Statement of Down Graded Investments
 Periodicity Of Submission : Quarterly

PART - A
 Name of the Fund : Life Fund
Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								
B. AS ON DATE 2									
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	466.59	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	468.23	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	655.58	10-DEC-2018	CARE	AA+	D	18-SEP-2018	

Note :
 1 Provide details of Down Graded Investments during the Quarter.
 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
 3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority
 5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2
 Company Name & Code: Future Generali India Life Insurance Company Ltd & Code : 133
 Registration Number : 133
 Statement of Downgraded Securities
 Periodicity of Submission: Quarterly

PART - A
 Name of the Fund : Pension & General Annuity and Group Business
Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	608.31	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	608.31	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A

Note :
 1 Provide details of Down Graded Investments during the Quarter.
 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2										PART - A
Company Name & Code: Future Generali India Life Insurance Co. Ltd.										
Registration Number : 133										
Statement of Down Graded Investments										Name of the Fund : Linked Fund
Periodicity of submission : Quarterly										Rs. Lakhs
No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks	
A. DURING THE QUARTER 1										
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	501.52	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A	
B. AS ON DATE 2										
1	8.85% Indiabulls Housing Finance Limited 2026	HORD	501.52	05-SEP-2017	CARE	AAA	AA-	10-Oct-23	N.A	

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

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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

Future Generali India Life Insurance Company Limited

Date:

31-Dec-23

Quarter End:

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	1	1	16	0	0	0	0	0	1	16	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	2	2	36	17	5	5	1	6	19	19	6	39	9	9	2	11
	From 1,00,001 -1,25,000	-1	-1	8	-1	2	2	0	3	9	8	4	12	3	3	1	4
	Above Rs. 1,25,000	-89	-3	232	-30	137	23	15	83	242	63	29	267	199	41	26	134
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	-2	-2	-2	0	1	1	1	0	0	0	0	0	2	2	2	0
	From 1,00,001-150,000	-7	-6	-6	0	4	3	3	0	0	0	0	0	7	6	6	0
	From 150,001- 2,00,000	-23	-13	-13	-2	11	6	6	1	2	1	1	0	16	9	9	1
	From 2,00,001-250,000	-5	-2	0	0	11	5	4	1	15	7	7	1	13	6	4	1
	From 2,50,001 -3,00,000	-6	-2	-2	0	19	7	7	1	21	8	8	1	25	9	9	2
	Above Rs. 3,00,000	-79	0	0	-5	79	7	6	5	93	20	18	6	136	16	15	8
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	1	6	0	0	-1	-6	0	0	0	0	0	0	-1	-6
	From 10,001-25,000	0	0	0	9	0	0	0	0	0	0	0	9	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	1	0	1	24	0	0	0	0	1	0	1	24	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	-643	-2	-2061	-26128	507	0	1465	20672	525	0	1,458	22,451	752	0	2299	31125
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	21	-216	-191	3951	83	422	389	2289	249	735	690	9,456	160	701	661	3751
	From 10,001-25,000	-621	-3152	-2890	8843	563	2439	2314	9867	980	3,865	3,768	35,688	1036	4565	4378	17538
	From 25001-50,000	-568	-1551	-1405	8756	1726	4203	3975	19609	3,985	9,454	9,060	59,209	2871	6935	6616	31337
	From 50,001- 75,000	77	97	103	5390	494	784	719	5639	1,385	2,192	2,051	20,691	808	1281	1196	9291
	From 75,001-100,000	33	44	55	6451	1264	1274	1198	10974	3,477	3,495	3,297	36,094	2029	2030	1922	16912
	From 1,00,001 -1,25,000	-65	-81	-65	596	207	178	162	1987	440	356	330	5,511	317	273	249	2990
	Above Rs. 1,25,000	2275	402	295	20740	2605	866	795	22531	10,264	2,807	2,465	91,980	4704	1408	1319	40299
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-972	-1	-8835	-3102	0	0	302	-2454	0	0	752	228	1	0	3928	1523
	From 10,001-25,000	-17	0	-610	-17754	0	0	-251	-10893	1	0	293	784	2	0	165	1692
	From 25001-50,000	-4	-1	-66	-3889	0	1	-130	-9725	3	0	317	3,304	3	1	226	3114
	From 50,001- 75,000	-3	-1	16	570	3	1	172	2634	4	0	328	7,964	4	1	200	4000
	From 75,001-100,000	1	-1	210	3270	-4	0	-285	-36988	7	1	525	8,317	4	1	210	3522
	From 1,00,001 -1,25,000	-3	0	-356	-6096	-7	0	-377	-22114	2	0	-95	139	2	0	127	3045
	Above Rs. 1,25,000	-13052	-7	-24138	-395251	8570	5	18133	787200	8,858	12	48,449	16,94,745	19588	10	49986	1161495

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

Future Generali India Life Insurance Company Limited

Date: 31-Dec-23

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	20	0	2	16	0	0	20	0	6	66
2	Corporate Agents-Banks	0	499	159	0	1465	507	0	1417	515	0	2299	752
3	Corporate Agents -Others	0	0	0	0	0	0	0	42	11	0	0	0
4	Brokers	0	8019	288	2	9235	411	6	28714	902	2	15654	744
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	1	5004	3408	5	8326	8133	7	21855	7953	11	39181	18793
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1	13522	3874	7	19028	9068	13	52028	9401	13	57140	20355
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Quarter End:

Date:

31-Dec-23

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)
1	Individual agents	795	742	2,313	1,356	2742	2112	5660	3119
2	Corporate Agents-Banks	1561	1443	1,932	1,405	3815	3035	4804	3341
3	Corporate Agents -Others	1024	950	1,060	731	3048	2458	2985	2013
4	Brokers	396	304	380	290	1403	1085	973	824
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	22	37	32	56	65	167	56	124
	- Others	4369	4789	4370	3937	11446	11899	12746	10509
7	IMF	212	212	133	128	512	425	290	307
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	8379	8477	10220	7902	23031	21181	27514	20237
	Referral Arrangements	0	0	0	0	0	0	0	0

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

For the quarter ended at 31/12/2023

FORM L-39-Data on Settlement of Claims (Individual)

Date: 31-Dec-23

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	681	423	23	18	4	1	1150	1511.47
2	Survival Benefit	-222	9232	724	11	10	1	9756	1741.96
3	Annuities / Pension	24	378	2	0	0	-3	401	25.57
4	Surrender	39	2685	6	0	0	0	2730	4017.94
5	Other benefits	4	980	23	3	-1	0	1009	2089.29
	Death Claims	0	225	0	0	0	0	225	823.62

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	465	3	0	0	0	0	468	767.731610
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	2	0	0	0	0	0	2	6.761702351
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	131	0	0	0	0	131	1470.51814

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Upto the quarter ended at 31/12/2023

FORM L-39-Data on Settlement of Claims (Individual)

Date: 31-Dec-2023

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	730	1906	110	51	12	14	2823	3867.10
2	Survival Benefit	186	24565	1022	45	17	1	25836	4370.85
3	Annuities / Pension	30	1077	25	0	0	-4	1128	77.76
4	Surrender	243	10311	12	2	0	-1	10567	13736.86
5	Other benefits	15	4668	58	14	14	1	4770	7601.83
	Death Claims	0	706	0	0	0	0	706	2641.67

FORM L-39-Data on Settlement of Claims (Group)

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	4250	7	0	0	0	0	4257	17765.757834
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	14	0	0	0	0	0	14	6704.081927
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	414	1	0	0	0	415	4895.76961

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

For the quarter ended at 31/12/2023

FORM L-40 Quarterly Claims Data for Life

Date: 31-Dec-23

Death Claims		No. of claims only	
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	17	3
2	Claims Intimated / Booked during the period	236	130
(a)	Less than 3 years from the date of acceptance of risk	66	61
(b)	Greater than 3 years from the date of acceptance of risk	170	69
3	Claims Paid during the period	225	131
4	Claims Repudiated during the period	11	0
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	17	2
Outstanding Claims:-			
	Less than 3months	17	2
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims		No. of claims only				
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	70	36	0	84	191
2	Claims Booked during the period	1193	9824	402	2813	1038
3	Claims Paid during the period	1150	9756	401	2730	1009
4	Unclaimed ³	10	3	0	0	0
5	Claims O/S at End of the period	103	101	1	167	218*
Outstanding Claims (Individual)						
	Less than 3months	85	95	0	166	213
	3 months and less than 6 months	18	6	0	1	4
	6 months and less than 1 year	0	0	0	0	1
	1year and above	0	0	1	0	0

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

upto the quarter ended at 31/12/2023

FORM L-40 Quarterly Claims Data for Life

Date: 31-Dec-2023

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	747	422
(a)	Less than 3 years from the date of acceptance of risk	212	187
(b)	Greater than 3 years from the date of acceptance of risk	535	235
3	Claims Paid during the period	706	415
4	Claims Repudiated during the period ²	23	5
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	1	0
7	Claims O/S at End of the period	17	2
Outstanding Claims:-			
	Less than 3months	17	2
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	133	19	1	22	102
2	Claims Booked during the period	2838	25923	1128	10712	4899
3	Claims Paid during the period	2823	25836	1128	10567	4770
4	Unclaimed	45	4	0	0	6
5	Claims O/S at End of the period	103	101	1	167	218
Outstanding Claims (Individual)						
	Less than 3months	85	95	0	166	213
	3 months and less than 6 months	18	6	0	1	4
	6 months and less than 1 year	0	0	0	0	1
	1year and above	0	0	1	0	0

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	3	0	0	3	0	11
b)	Policy Servicing	0	7	2	0	5	0	16
c)	Proposal Processing	0	0	0	0	0	0	3
d)	Survival Claims	0	4	0	0	4	0	13
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	166	24	0	142	0	523
g)	Others	0	0	0	0	0	0	1
	Total Number of Complaints	0	180	26	0	154	0	567

2	Total No. of Policies upto corresponding period of previous year	10233
3	Total No. of Claims upto corresponding period of previous year	429
4	Total No. of Policies during current year	8380
5	Total No. of Claims during current year	366
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	214.80
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	81.97

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	Total Number of Complaints	0	0	0	0	0	0

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Future Generali India Life Insurance Company Limited

INDIVIDUAL BUSINESS¹

Quarter End:
Date:

31-Dec-23
31-Dec-23

I. Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.75% to 6.50%	5.75% to 6.50%	66.00% to 478.50% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.395.8 to Rs.791.5	Rs.376.9 to Rs.753.8	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 30.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)
	General Annuity																
	Pension	5.75% to 6.50%	5.75% to 6.50%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.395.8 to Rs.791.5	Rs.376.9 to Rs.753.8	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 17.00% to 70.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 5.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)
	Health																
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.40.2 to Rs.791.5	Rs.38.2 to Rs.753.8	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 20.00%	Not applicable	
	General Annuity	5.30% to 6.15%	5.30% to 6.15%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable		Rs.395.8	Rs.376.9	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Pension																
	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates		Rs.439.3	Rs.418.3	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable	
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable		Rs.176.2 to Rs.791.5	Rs.167.8 to Rs.753.8	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable		Rs.395.8 to Rs.791.5	Rs.376.9 to Rs.753.8	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: Future Generali India Life Insurance Company Limited

GROUP BUSINESS¹

Quarter End:
Date:

31-Dec-23
31-Dec-23

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022	As at 31 Dec for the year 2023	As at 31 Dec for the year 2022
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.0	Rs. 8.6	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.88%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.7	Rs. 6.4	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.0 to Rs. 9.1	Rs. 8.6 to Rs. 8.7	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.7 to Rs. 35.7	Rs. 6.4 to Rs. 33.9	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.9	Rs. 10.4	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																

¹ Individual and Group Business are reported separately
² Fixed per policy expenses
³ Premium related expenses
⁴ Restricted to Lapse and Surrender
 Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited
Date: 31-Dec-2023

Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.

Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Movement in respect of premiums, benefits, etc. are used to check the data consistency and reasonableness.

Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Valuation for Group Credit Life is carried on actuarial software, while for other Group Products, valuation is carried using MS Access/ Excel models.

Brief mention of any significant change in the valuation basis and /or methodology

The following changes are made in OND 2023 from the previous quarter:

Expenses: Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 31 December 2023

Date: 31 December 2023

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

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Date: 31 December, 2023

FORM L-45 OFFICES AND OTHER INFORMATION

For the quarter ended at 31/12/2023

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	103
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	8
6	No of branches at the end of the year	95
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	95
10	No. of Directors:-	(a) 3
	(a) Independent Director	(b) 1
	(b) Executive Director	(c) 5
	(c) Non-executive Director	(d) 1
	(d) Women Director	(e) 1
11	No. of Employees	(a) 2652
	(a) On-roll:	(b) 42
	(b) Off-roll:	(c) 2694
12	(c) Total	
	No. of Insurance Agents and Intermediaries	(a) 9713
	(a) Individual Agents,	(b) 8
	(b) Corporate Agents-Banks	(c) 13
	(c) Corporate Agents-Others	(d) 67
	(d) Insurance Brokers	(e) 0
	(e) Web Aggregators	(f) 14
	(f) Insurance Marketing Firm	(g) 0
	(g) Micro Agents	(h) 0
	(h) Point of Sales persons (DIRECT)	(i) 0
(i) Other as allowed by IRDAI (To be specified)		

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2656	9734
Recruitments during the quarter	629	190
Attrition during the quarter	633	42
Number at the end of the quarter	2652	9815