FORM L-1-A-RA

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended Sept 30, 2011

Policyholders' Account (Technical Account)

Particulars	Schedule	For the Quarter Ended Sept 30, 2011 Unaudited	Upto the Quarter Ended Sept 30, 2011 Unaudited	For the Quarter Ended Sept 30, 2010 Unaudited	(Rs. '00 Upto the Quarter Ende Sept 30, 2010 Unaudited
Premiums Earned - Net (a) Premium (b) Reinsurance Ceded (c) Reinsurance Accepted	L-4	16,70,102 (28,740)	31,24,153	14,51,177 (8,536) -	24,92,3 (39,99
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value*		1,72,307 57,249 (1,80,525) (5,24,553)	3,11,971 1,75,240 (2,36,920) (7,61,001)	79,112 99,855 (167) 2,35,238	1,36,2 1,85,9 (3,1 1,93,0
Transfer from Shareholders' Fund		7,08,402	9,77,174	7,94,147	14,58,9
Other Income (a) Appropriation/ (Expropriation) Adjustment (b) Miscellaneous Income		(11,815) 4,582	(12,017) 5,099	2,125 368	3,-
Total (A)		18,67,009	35,10,652	26,53,319	44,27,
Commission	L-5	2,44,891	4,07,581	2,24,916	4,10,
Operating Expenses related to Insurance Business	L-6	9,86,921	17,55,147	9,17,744	17,70,
Provision for Doubtful Debts Bad Debts Written Off		-	-	-	
Provision for Tax		-	-	-	
Provision (Other Than Taxation) (a) For Diminution in the value of investment (Net) (b) Others			-	- -	
Total (B)		12,31,812	21,62,728	11,42,660	21,80,
Benefits Paid (Net) Bonuses Paid Change in Valuation of Liability in respect of Life Policies (a) Gross **	L-7	93,238	1,72,756 -	91,557 -	1,38,
Linked Non Linked (b) Amount ceded in Reinsurance		(39,767) 5,81,726	2,58,134 9,17,034	11,27,423 2,91,679	15,62, 5,45,
Linked Non Linked		-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	
Total (C)		6,35,197	13,47,924	15,10,659	22,47
Surplus/ (Deficit) (D) = $(A) - (B) - (C)$		-	-	-	
Appropriations Transfer to Shareholders' Account Transfer to Other Reserves		-	-	-	
Balance being Funds for Future Appropriations Total (D)		-	-	-	
* Represents the deemed realised gain as per norms specified by the Authority ** Represents Mathematical Reserves after allocation of bonus					
The break up of total surplus is as under: (a) Interim Bonuses paid (b) Allocation of Bonus to Policyholders			- -	- -	
(c) Surplus shown in the Revenue Account (d) Total Surplus: [(a)+(b)+(c)]			-	-	

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited

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

Profit and Loss Account for the Period Ended Sept 30, 2011

Shareholders' Account (Non-Technical Account)

					(Rs. '000
		For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
T di tiodidi 5	Concuaic	Sept 30, 2011	Sept 30, 2011	Sept 30, 2010	Sept 30, 2010
		Unaudited	Unaudited	Unaudited	Unaudited
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		18,150	35,552	20,536	38,83
(b) Profit on Sale / Redemption of Investments		9,797	15,123	6,048	12,6
(c) (Loss on Sale / Redemption of Investments)		(524)	(784)	(23)	(1,57
Other Income		-	166	-	-
Total (A)		27,423	50,057	26,561	49,91
Expenses other than those directly related to the insurance business (a) Employees' Remuneration and Welfare Benefits		453	724	582	94
(b) Rent, Rates and Taxes		1,000			
(c) Other Expenses		2,132			1,25
Bad Debts Written Off		-	-	-	-
Provision (other than taxation) (a) For Diminution in the Value of Investment (Net) (b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	
Contribution to Policy holders' Account (Technical Account)		7,08,402	9,77,174	7,94,147	14,58,99
Total (B)		7,11,987	9,81,372	7,97,951	14,63,4
Profit / (Loss) before Tax		(6,84,564)	(9,31,315)	(7,71,390)	(14,13,52
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		(6,84,564)	(9,31,315)	(7,71,390)	(14,13,52
Appropriations					
(a) Balance at the beginning of the Period		(99,12,172)	(96,65,421)	(71,06,304)	(64,64,17
(b) Interim Dividends Paid during the Period		-	- [- 1	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(1,05,96,736)	(1,05,96,736)	(78,77,694)	(78,77,69

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 Sept 30, 2011

(Rs. '000)

Particulars	Schedule	As at Sept 30, 2011	As at Sept 30, 2010
		Unaudited	Unaudited
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	1,15,20,000	92,70,00
Share Application Money Pending Allotment		4,97,500	-
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account Sub-Total		(10,624)	(27
Sub-Total		1,20,06,876	92,69,73
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		406	
Policy Liabilities		48,70,540	25,93,17
Insurance Reserves		-	-
Provision for Linked Liabilities		66,42,214	44,06,50
Sub-Total Sub-Total		1,15,13,160	69,99,7
Funds for Future Appropriations		-	-
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		34,386	-
(ii) Others		-	-
Total		2,35,54,422	1,62,69,47
Application of Funds			
Investments			
Shareholders'	L-12	15,31,424	11,69,9
Policyholders'	L-13	47,47,337	26,09,2
Assets held to cover Linked Liabilities	L-14	66,42,213	44,06,5
Loans	L-15	-	-
Fixed Assets	L-16	34,343	47,3
Current Assets			
Cash and Bank Balances	L-17	1,22,765	3,42,6
Advances and Other Assets	L-18	8,87,059	6,67,8
Sub-Total (A)		10,09,824	10,10,5
Current Liabilities	L-19	9,59,071	8,18,0
Provisions	L-20	48,384	33,7
Sub-Total (B)		10,07,455	8,43,0
Net Current Assets (C) = (A - B)		2,369	1,58,6
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account) Debit Balance in Revenue Account		1,05,96,736 -	78,77,6 -
Total		2,35,54,422	1,62,69,4
		, ,- ,	, ,,-

CONTINGENT LIABILITIES

	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		Unaudited	Unaudited
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	6,612	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company	14,676	11,628
	TOTAL	21,289	11,628

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Rs. '000)

Particulars	For the Quarter Ended Sept 30, 2011	Upto the Quarter Ended Sept 30, 2011	For the Quarter Ended Sept 30, 2010	Upto the Quarter Ended Sept 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
First Year Premiums Renewal Premiums	6,82,099		9,35,381	16,59,140
Single Premiums	9,08,960 79,043		4,71,919 43,877	7,78,362 54,828
Total	16,70,102	31,24,153	14,51,177	24,92,330

FORM L-5 - COMMISSION SCHEDULE

				(RS. 000)
	For the	Upto the	For the	Upto the
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
Faiticulais	Sept 30, 2011	Sept 30, 2011	Sept 30, 2010	Sept 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
Commission Paid				
Direct - First Year Premiums	2,15,682	3,54,112	2,11,752	3,89,526
- Renewal Premiums	28,011	51,473	12,632	20,009
- Single Premiums	1,198	1,996	532	673
Add: Commission on Reinsurance Accepted		-	-	-
Less: Commission on Reinsurance Ceded		-	i	-
Net commission	2,44,891	4,07,581	2,24,916	4,10,208
Breakup of Commission Expenses (Gross) incurred to				
procure business				
Agents	72,275	1,00,041	54,652	91,845
Brokers	6,236	10,493	2,109	6,712
Corporate Agency	1,65,920	2,96,219	1,68,015	3,11,382
Mallassurance	460	828	140	269
Referral	-	-	ı	-
Total	2,44,891	4,07,581	2,24,916	4,10,208

	Familia	Hata tha	Fautha	(RS. 000)
	For the	Upto the	For the	Upto the
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	Sept 30, 2011	Sept 30, 2011	Sept 30, 2010	Sept 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
Employees' Remuneration and Welfare Benefits	4,18,411	8,42,350	4,16,177	8,31,700
Travel, Conveyance and Vehicle Running Expenses	16,519	32,902	23,290	42,432
Training Expenses (including Staff Training) (Net of Recovery)	8,538	6,106	8,896	17,227
Rent, Rates and Taxes	1,31,913	2,62,600	1,22,334	2,40,955
Repairs	30,782	63,751	28,067	56,307
Printing and Stationery	6,798	12,781	13,458	21,903
Communication Expenses	21,439	46,646	13,872	35,908
Legal and Professional Charges	12,205	19,256	10,410	25,297
Medical Fees	2,069	3,146	770	1,647
Auditors' Fees, Expenses etc.				
(a) as Auditor	625	1,250	1,004	1,279
(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	200	503	339	489
Advertisement and Publicity	2,70,259	3,35,766	2,03,900	3,65,750
Interest and Bank Charges	5,655	10,370	6,391	11,074
Depreciation	4,930	10,072	19,219	38,207
Others:				
Service Tax	30,060	61,544	22,712	32,241
Membership and Subscriptions	1,664	3,958	573	2,084
Information Technology and related Expenses	8,541	13,020	10,181	14,346
Outsourcing Expenses	14,264	25,311	14,197	28,132
Other Expenses	2,049	3,815		3,502
Total	9,86,921	17,55,147	9,17,744	17,70,480

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	For the Quarter Ended Sept 30, 2011	Upto the Quarter Ended Sept 30, 2011	For the Quarter Ended Sept 30, 2010	Upto the Quarter Ended Sept 30, 2010
	Unaudited	Unaudited	Unaudited	Unaudited
Insurance Claims				
(a) Claims by Death	1,02,105	2,19,680	1,01,293	1,57,3
(b) Claims by Maturity	544	1,648		-
(c) Annuities / Pension Payment,	10	18	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Other Benefits				
Surrender and Partial Withdrawal	7,634	7,981	660	1,7
Critical Illness	(125)	(404)	(150)	8:
Gratuity	5,504	8,512	5,067	5,8
Superannuation	47	1,677	-	-
Other Benefits	60	80	1,540	1,50
Claims related Expenses	2,365	4,414	1,589	1,68
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(24,906)	(70,850)	(18,442)	(30,50
(b) Claims by Maturity	- 1	· -	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Periodical Benefit				
(e) Health				
(d) Other Benefits				
Critical Illness	-	-	-	-
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits	-	-	-	-
Total	93,238	1,72,756	91,557	1,38,4

FORM L-8-SHARE CAPITAL SCHEDULE

(Rs. '000)

Particulars	As at Sept 30, 2011	As at Sept 30, 2010
	Unaudited	Unaudited
Authorised Capital		
2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	2,00,00,000	2,00,00,000
Issued Capital		
1,152,000,000 (Previous Period - 927,000,000) Equity Shares of Rs.10 each	1,15,20,000	92,70,000
Subscribed Capital		
1,152,000,000 (Previous Period - 927,000,000) Equity Shares of Rs.10 each	1,15,20,000	92,70,000
Called-up Capital		
1,152,000,000 (Previous Period - 927,000,000) Equity Shares of Rs.10 each	1,15,20,000	92,70,000
Less : Calls unpaid	_	_
Add: Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less: Preliminary Expenses		
Expenses including commission or brokerage on		
Underwriting or subscription of shares	-	-
Total	1,15,20,000	92,70,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As at Sept	30, 2011	As at Sept 3	0, 2010
Particulars	Number of	% of	Number of	% of
	Shares	Holding	Shares	Holding
	Unaudited	Unaudited	Unaudited	Unaudited
Promoters:				
Indian - Pantaloon Retail India Limited * - Sprint Advisory Services Private Limited	29,37,60,000	25.50	23,63,85,000	25.50
(formerly known as Sain Advisory Services Private Limited)	56,44,80,000	49.00	45,42,30,000	49.00
Foreign - Participatie Maatschappij Graafsschap Holland NV	29,37,60,000	25.50	23,63,85,000	25.50
Other:	-	-	-	-
Total	1,15,20,00,000	100	92,70,00,000	100

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

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(Rs. '000)

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

FORM L-11-BORROWINGS SCHEDULE

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

Particulars	As at Sept 30, 2011	As at Sept 30, 2010
	Unaudited	Unaudited
Long Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills * Other Approved Securities Other Investments	7,46,491 -	7,17,570 -
(a) Shares(aa) Equity(bb) Preference(b) Mutual Funds	28,156 - -	24,281 - -
(c) Derivative Instruments (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Investment Properties - Real Estate	3,45,586 - - -	- 95,734 - - -
Investment in Infrastructure and Social Sector Other than Approved Investments	97,762 - 12,17,995	2,52,577 - 10,90,162
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares	1,19,728 99,325	- -
(aa) Equity(bb) Preference(b) Mutual Funds(c) Derivative Instruments	94,376 -	- - 79,809 -
 (d) Debentures / Bonds (e) Other Securities (f) Subsidiaries Investment Properties - Real Estate Investments in Infrastructure and Social Sector 	- - -	- - - -
Other than Approved Investments	3,13,429	79,809
Total	15,31,424	11,69,971

 $^{^{\}ast}$ Includes Rs.98,021 ('000) (Previous Period Rs.97,990 ('000)) of securities under Section 7 of Insurance Act, 1938

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at Sept 30, 2011	As at Sept 30, 2010
	Unaudited	Unaudited
Long Term Investments Government Securities and Government Guaranteed Bonds		
including Treasury Bills	20,87,619	13,78,745
Other Approved Securities	20,01,010	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	9,23,512	3,73,095
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	15,12,723	8,23,367
Other than Approved Investments	-	-
	45,23,854	25,75,207
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	79,766	-
Other Approved Securities	90,311	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	53,406	855
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	33,148
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	-	-
Other than Approved Investments	-	-
	2,23,483	34,003
Total	47,47,337	26,09,210

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

Particulars	As at Sept 30, 2011	As at Sept 30, 201
	Unaudited	Unaudited
Long Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Investments	4,90,589	4,39,6 -
(a) Shares (aa) Equity (bb) Preference	38,57,830	29,26,7 -
(b) Mutual Funds (c) Debenture Instruments		-
(c) Debentures / Bonds (e) Other Securities	5,04,739 -	2,47,0
(f) Subsidiaries Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector Other than Approved Investments	11,94,395	2,43,4
	60,47,553	38,56,8
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Investments (a) Shares	9,422 2,56,639	- -
(a) Shares (aa) Equity (bb) Preference		-
(b) Mutual Funds (c) Derivative Instruments (d) Debentures / Bonds		3,57,9 -
(e) Other Securities (f) Subsidiaries		- -
Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments		- - -
Net Current Assets	3,28,599	1,91,7
	5,94,660	5,49,7
Total	66,42,213	44,06,5

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

Particulars	Gross Block (at cost)					Depreciation				Net Block	
	As at			As at	As at		On Sales /	As at	As at	As at	
	April 1, 2011	2011 Additions De		Sept 30, 2011	April 1, 2011	For the Quarter ended Sept 30, 2011	Adjustments	Sept 30,2011	Sept 30, 2011	Sept 30, 2010	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
Goodwill	-	-	-	-	-	-	-	-	-	-	
Intangible Assets											
Software	1,88,776	458	-	1,89,234	1,62,684	9,709	-	1,72,393	16,841	30,711	
Tangible Assets											
Leasehold Improvements	-	-	-	-		-	-	-	-		
Furniture and Fittings	-	-	-	-	-	-	-	-	-		
Information Technology Equipment	-	-	-	-	-	-	-	-	-		
Vehicles	4,629		-	4,629	1,090	465	-	1,555	3,074	4,002	
Office Equipment	-	-	-	-		-	-	-	-		
Total	1,93,405	458	-	1,93,863	1,63,774	10,174	-	1,73,948	19,915	34,713	
Capital Work in Progress									14,428	12,636	
Grand Total	1,93,405	458	-	1,93,863	1,63,774	10,174	-	1,73,948	34,343	47,349	
Previous Period	1,76,164	4,108		1,80,272	1,07,097	38,463		1,45,559	47,349		

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	3,215	986
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)		48,603
	(bb) Others	-	-
	(b) Current Accounts	1,19,550	2,93,066
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	1,22,765	3,42,655
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	1,22,765	3,42,655
	- Outside India	-	-
	Total	1,22,765	3,42,655

Particulars	As at Sept 30, 2011	As at Sept 30, 201
	Unaudited	Unaudited
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	29,915	34,
Advances to Directors / Officers	-	
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:	480	2,9
Advances to Suppliers	60,655	38,9
Advances to Employees	5,844	4,0
Total (A)	96,894	80,
Other Assets		
Income Accrued on Investments		
(a) Shareholders'	21,654	19,
(b) Policyholders'	1,26,485	64,
Outstanding Premiums	1,46,362	52,
Agents' Balances	9,498	6,
Foreign Agencies Balances	-	
Due from other Entities carrying on Insurance Business (including Reinsurers)	14,322	15,
Due from Subsidiaries / Holding Company	-	,
Deposit with Reserve Bank of India	-	
[Pursuant to Section 7 of Insurance Act, 1938, 7.95% GOI, 2032 and 6.83% GOI, 2039		
(Face Value Rs. 51,500 ('000) and Rs. 50,000 ('000) Respectively)]		
Others:		
Refundable Security Deposits	2,47,408	
Service Tax Unutilised Credit	2,23,801	1,54,
Other Receivables	635	10,
Total (B)	7,90,165	5,86,
Total (A + B)	8,87,059	6,67,

FORM L-19-CURRENT LIABILITIES SCHEDULE

(Rs. '000)

	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		Unaudited	Unaudited
1	Agents' Balances	1,11,089	56,079
l l	Balances due to Other Insurance Companies	36,230	8,799
l l	Deposits held on Reinsurance Ceded	-	-
l l	Premiums Received in Advance	-	-
l	Unallocated Premium	1,17,483	1,43,051
	Sundry Creditors	3,34,513	4,59,681
l l	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	2,88,730	96,726
,	Annuities Due	-	-
l l	Due to Officers / Directors	-	-
l	Unclaimed Amounts of Policyholders	15,469	5,226
	Others:		
,	Statutory Dues	52,441	41,449
l l	Dues to Employees	1,563	3,107
	Retention Money Payable	1,553	3,944
-	Total	9,59,071	8,18,062

FORM L-20-PROVISIONS SCHEDULE

(Rs. '000)

Particulars	As at Sept 30, 2011	As at Sept 30, 2010
	Unaudited	Unaudited
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
For Proposal Dividends	-	-
For Dividend Distribution Tax	-	-
Others:	-	-
Gratuity	13,871	8,759
Leave Encashment	34,513	25,023
Total	48,384	33,782

FORM L-21-MISC EXPENDITURE SCHEDULE

			(113. 000)
	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
	Discount allowed in Issue of Shares/ Debentures Others	Unaudited	Unaudited
		-	-
		-	-
	Total	-	-

Insurer: Future Generali India Life Insurance Company Limited Date: September 30, 2011

Analytical Ratios for Life Companies

SI.No.	Particular	For the Quarter ending Sep 30 2011	Upto the Quarter ending Sep 30 2011	For the Quarter ending Sep 30, 2010	Upto the Quarter ending Sep 30, 2010
1	New business premium income growth rate -				
	segment wise				
	Non Linked Individual Life	-4%	3%	169%	219
	Non Linked Individual Pension	154%	129%	-71%	-70
	Non Linked Group	51%	-14%	17%	15
	Linked Individual Life	-30%	-21%	-49%	-51
	Linked Individual Pension	-100%	-99%	1%	0
	Linked Group	-100%	-100%	NA	NA
2	Net Retention Ratio	98%	98%	99%	98
3	Expense of Management to Gross Direct Premium Ratio	74%	69%	79%	87
		1470	09%	1970	01
4	Commission Ratio (Gross commission paid to Gross Premium)	15%	13%	16%	17
	Ratio of policy holder's liabilities to shareholder's	15/0	1370	10/0	1/
5	funds	819%	819%	503%	503
6	Growth rate of shareholders' fund	1%			
7	Ratio of surplus to policy holders' liability	0%		0%	0
8	Change in net worth (Rs.'000)	18,105			
9	Profit after tax/Total Income	-58%	· · · · · · · · · · · · · · · · · · ·	(, , , ,	-48
	· ·	-38%	-30%	-41/0	
10	(Total real estate + loans)/(Cash & invested assets)	0%		0%	0
11	Total investments/(Capital + Surplus)	916%	916%	581%	581
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	N
13	Investment Yield (Gross and Net)	8.45%	8.45%	6.00%	8.00
14	Conservative Ratio	63%	68%	50%	51
15	Persistency Ratio				
	For 13th month	54.72 % by policies and 54.47% by annualised premium	54.72 % by policies and 54.47% by annualised premium	42.16% by policies and 56.35% by annualised premium	42.16% by policies and 56.35% by annualised premiun
	For 25th month	1	1	1	18.96% by policion and 43.28% annualised premiu
	For 37th month		1		N
	For 49th Month	NA	NA	NA	N
	For 61st month	NA	NA	NA	N
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	N
	Net NPA Ratio		NA	NA	N
Holding P	attarn for Lifa Incurors				
Holding P	No. of shares	1,15,20,00,000	1,15,20,00,000	92,70,00,000	92,70,00,00
	110. Of Office	1,10,20,00,000	1,10,20,00,000	32,70,00,000	32,70,00,00

Equity Holding Pattern for Life Insurers							
1	No. of shares	1,15,20,00,000	1,15,20,00,000	92,70,00,000	92,70,00,000		
2	Percentage of shareholding (Indian / Foreign)						
	Indian - Pantaloon Retail India Limited	25.50	25.50	25.50	25.50		
	- Sain Advisory Services Private Limited	49.00	49.00	49.00	49.00		
	Foreign - Participatie Maatschappij Graafsschap Holland NV	25.50	25.50	25.50	25.50		
3	%of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA		
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.88)	(0.88)	(2.16)	(2.16)		
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.88)	(0.88)	(2.16)	(2.16)		
6	Book value per share (Rs)	1.22	1.22	1.50	1.50		

L-24-Liab IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabiltiies

Insurer:	Future Generali India Life Insurance Co Ltd	
_	Date:	September 30, 2011
		(Rs in Lakhs)

	Valuation o	of net liabiltiies	
Sl.No.	Particular	As at 30 Sep 2011	As at 30 Sep 2010
1	Linked		
а	Life	65,327.24	32,866.36
b	General Annuity	-	
С	Pension	11,942.89	11,199.32
d	Health	-	
2	Non-Linked	-	
а	Life	36,583.04	25,007.86
b	General Annuity	11.03	
С	Pension	1,607.11	923.90
d	Health	-	

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

Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 30-Sep-11

(Rs in Lakh)

													(Rs in Lakh)
					Geographic	cal Distribution	on of Total B	usiness					
Sl.No.	State / Union Territory		(Iı	Rural ndividual)				Jrban ividual)				Business vidual)	
D1:1 10:	State / Chion Territory	No. of Policies	No. of Lives	Premium	Sum Assured	No. of Policies	No. of Lives	Premium (Rs Lakh)	Sum Assured (Rs Lakh)	No. of Policies	No. of Lives	Premium (Rs Lakh)	Sum Assured (Lakh)
	1 Andhra Pradesh	568	568	75.55	1,486.91	2,050	2,050	360	7,595	2,618	2,618	436	9,0
	2 Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
	3 Assam	65	65	8.80	127.29	187	187	31	384	252	252	40	5
4	4 Bihar	1,293	1,293	149.68	2,740.03	1,992	1,992	238	4,413	3,285	3,285	387	7,1
	5 Chattisgarh	24	24	4.64	41.43	102	102	17	314	126	126	22	
(6 Goa	20	20	4.36	164.70	35	35	7	271	55	55	12	4:
	7 Gujarat	151	151	27.95	643.33	1,103	1,103	226	4,099	1,254	1,254	254	4,7
	8 Haryana	135	135	21.05	668.67	958	958	150	4,024	1,093	1,093	171	4,69
	9 Himachal Pradesh	181	181	41.27	385.87	144	144	24	306	325	325	65	6
	Jammu & Kashmir	43	43	9.10	122.25	94	94	19	388	137	137	28	
1	1 Jharkhand	425	425	59.52	1,231.88	1,239	1,239	182	2,799	1,664	1,664	242	4,03
12	2 Karnataka	152	152	32.72	428.02	856	856	110	3,076	1,008	1,008	142	3,50
13	Kerala	21	21	4.83	32.77	1,196	1,196	279	2,676	1,217	1,217	284	2,7
14	4 Madhya Pradesh	201	201	36.60	562.25	597	597	98	2,573	798	798	135	3,1
1:	Maharashtra	564	564	91.37	2,559.94	4,673	4,673	928	21,267	5,237	5,237	1,020	23,8
10	6 Manipur	-	-	-	-	-	-	-	-	-	-	-	-
1′	7 Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	8 Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	9 Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	O Orissa	642	642	84.48	1,406.01	640	640	110	1,760	1,282	1,282	194	3,1
2	1 Punjab	216	216	44.28	784.76	1,206	1,206	297	5,142	1,422	1,422	342	5,9
22	2 Rajasthan	251	251	35.58	783.03	1,282	1,282	217	4,449	1,533	1,533	253	5,2
23	3 Sikkim	-	-	-	-	-	ı	-	ı	-	-	-	-
24	4 Tamil Nadu	864	864	118.09	3,139.85	3,189	3,189	371	11,141	4,053	4,053	489	14,2
25	5 Tripura	-	-	-	-	-	1	-	ı	-	-	-	-
20	6 Uttar Pradesh	1,608	1,608	267.15	4,381.96	5,627	5,627	1,073	18,979	7,235	7,235	1,340	23,3
2	7 UttraKhand	51	51	14.59	339.10	220	220	47	842	271	271	62	1,1
28	8 West Bengal	1,692	1,692	232.91	3,950.03	2,371	2,371	359	5,963	4,063	4,063	592	9,9
29	9 Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	O Chandigarh	9	9	2.06	14.35	20	20	8	37	29	29	10	
3	1 Dadra & Nagrahaveli	-		-	-	-	-	-	-	-	-	-	-
32	2 Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	3 Delhi	159	159	35.26	836.36	1,208	1,208	361	5,936	1,367	1,367	396	6,7
34	4 Lakshadweep	-	_	-	-		-	-	-		-	-	-
35	5 Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	9,335	9,335	1,402	26,830.83	30,989	30,989	5,514	1,08,433	40,324	40,324	6,916	1,35,20

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

Insurer:	FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED	Date:	30-Sep-1
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(Rs in Lakhs)

(Rs in Lakhs) Geographical Distribution of Total Business- GROUP																
					Geographical Dis	tribution o	of Total Busine	ss- GROUP								
				Rural (Group)				Jrban Group)		Total Business (Group)						
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
	1 Andhra Pradesh		_		_	_	_	_		-	<u>-</u>	-				
	2 Arunachal Pradesh		_			_	<u> </u>			_						
	3 Assam		-			_				_		<u> </u>				
	4 Bihar		_		_	_	-	_		_	_	-	_			
	5 Chattisgarh		_		_	_	-	_		_	_		_			
	6 Goa		_	_	_	-	-	_		-	_	_	_			
	7 Gujarat	_	_	_	_	_	-	_		-	_	_	_			
	8 Haryana	_	_	_	_	_	-	_		-	_	-	_			
	9 Himachal Pradesh	_	_	-	_	-	_	-		-	-	-	_			
	0 Jammu & Kashmir	_	_	_	_	_	-	_		-	_	-	_			
	1 Jharkhand	_	_	_	_	-	-	_			_	-	_			
	2 Karnataka	_	_	-	_	-	_	_		-	-	-	_			
	3 Kerala	_	_	_	_	-	-	-		-	-	-	_			
	4 Madhya Pradesh	_	_	-	_	_		_		-	-	-	_			
	5 Maharashtra	_	_	-	_	30	22,585	515	2,73,133	30	22,585	515	2,73,133			
	6 Manipur	-	-	-	_	-	-	-		-	-	-	-,: 0,20			
	7 Meghalaya	-	-	-	_	_	-	_		-	-	-	-			
	8 Mirzoram	_	-	-	-	-	-	-		-	-	-	-			
	9 Nagaland	-	-	-	-	-	-	-		-	-	-	-			
	O Orissa	-	-	-	-	-	-	-		-	-	-	-			
	1 Punjab	-	-	-	-	-	-	-		-	-	-	-			
22	2 Rajasthan	-	-	-	-	-	-	-		-	-	-	-			
	3 Sikkim	-	-	-	-	-	-	-		-	-	-	-			
	4 Tamil Nadu	-	-	-	-	18	5,252	114	36,053	18	5,252	114	36,05			
	5 Tripura	-	-	-	-	-	-	-		-	-	-	-			
	6 Uttar Pradesh	-	-	-	-	-	-	-		-	-	-	-			
	7 UttraKhand	-	-	-	-	-	-	-		-	-	-	-			
	8 West Bengal	-	-	-	-	-	4	0.01	3.60	-	4	0				
	9 Andaman & Nicobar Islands	-	-	-	-	-	-	-		-	-	-	-			
30	O Chandigarh	-	-	-	-	-	-	-		-	-	-	-			
	1 Dadra & Nagrahaveli	-	-	-	-	-	-	-		-	-	-	-			
	2 Daman & Diu	-	-	-	-	- 1	-	-		-	-	-	-			
33	3 Delhi	-	-	-	-	13	42,742	392	88,529	13	42,742	392	88,52			
34	4 Lakshadweep	-	-	-	-	-	-	-		-	-	-	-			
35	5 Puducherry	-	-	-	-	-	-	-		-	-	-	-			
	Company Total	-	-	-	-	61	70,583	1,021	3,97,719	61	70,583	1,021	3,97,71			

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

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

Statement as on: Sept-2011

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Total Application as per Balance Sheet (A)	_	2,35,544	Reconciliation of Investment Assets		
Add (B)	_		Total Investment Assets (as per Balance Sheet)		1,29,210
Provisions	Sch-14	484	Balance Sheet Value of:		
Current Liabilities	Sch-13	9,591	A. Life Fund		55,709
	_	10,075	B. Pention & Gen Annuity Fund		7,079
Less (C)			C. Unit Linked Funds		66,422
Debit Balance in P& L A/c		1,05,967			1,29,210
Loans	Sch-09 -			Difference	0
Adv & Other Assets	Sch-12	8,871			
Cash & Bank Balance	Sch-11	1,228			
Fixed Assets	Sch-10	343			
Misc Exp. Not Written Off	Sch-15 -				

PART - A

Rs. Lakhs

NON - LINKED BUSINESS

Funds available for Investments

		9	Н		PH		Book Value				
A. LIFE FUND	% as per Reg	Balance	FRSM [†]	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1 G. Sec	Not Less than 25%	0	7,816	2,546	4,642	2,126	17,130	30.7%		17,130	17,733
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0	8,662	5,418	8,909	4,147	27,137	48.7%		27,137	29,186
3 Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%	0	1,366	3,250	7,403	4,705	16,724	30.0%		16,724	18,376
b. i) Approved Investments	Not exceeding	0	5,218	2,199	3,140	1,223	11,780	21.1%		11,780	13,362
ii) "Other Investments" not to exceed 15%	35%	0	67	0	0	0	67	0.1%		67	67
TOTA	AL LIFE FUND 100%	0	15,314	10,867	19,452	10,076	55,709	100		55,709	60,992

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	P	н	Book Value	Actual %	FVC Amount	Total Fund	Market Value
B. I ENSIGN AND GENERAL ANNOTH I OND	% us per neg	PAR	NON PAR	book value	Actual 70	1 VC Amount	Total Tana	market value
1 G. Sec	Not Less than 20%	-	1,476	1,476	21%		1,476	1,415
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	3,199	3,199	45%		3,199	3,104
3 Balance in Approved investment	Not Exceeding 60%	-	3,880	3,880	55%		3,880	3,809
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	7,079	7,079	100	-	7,079	6,914

LINKED BUSINESS

C. LI	NKED FUNDS	% as per Reg	P	'H	Total Fund	Actual %
		p	PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	63,323	63,323	95
2	Other Investments	Not More than 25%	-	3,099	3,099	5
	TOTAL LINKED INSURANCE FUND	100%	-	66,422	66,422	100

1,29,210

CERTIFICATION:

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

	Signature:
DATE: Nov 25, 2011	Full name:
	Designation:

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

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

Funds beyond Solvency Margin shall have a separate Custody Account.

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

L-27-Invt Unit Linked-3A-B

"UnAudited"

Link to Item 'C' of FORM 3A (Part B) **Unit Linked Insurance Business**

Company Name & Code: Future Generali India Life Insurance Co. Ltd. Periodicity of Submission : Quarterly

Statement as on: 30th Sep 2011

Par / Non-Par

PART - B

																Rs. in lacs
PARTICULARS																
	SECURE FUND	INCOME FUND	BALANCE FUND	MAXIMISE FUND	Pension Secure Fund	Pension Balance Fund	Pension Growth Fund	Pension Active Fund	Group Secure Fund	Group Balance Fund	Group Maximise Fund	Apex Fund	Dynamic Growth Fund	Guarantee Fund	Opportunity Fund	TOTAL
Opening Balance (Market Value)	1,387.85	4,348.79	13,160.37	15,779.30	854.79	1,461.46	1,864.36	8,142.45	3.26	22.20	19.87	1,103.00	9,934.70	1,977.24	7,138.59	67,198.23
Add : Inflow during The Quarter	547.98	424.83	1459.14	896.24	175.04	62.99	106.09	470.05	0.00	1.77	0.63	155.22	376.09	205.91	937.56	5,819.56
Increase/(Decrease) Value of Inv (Net)	27.41	118.10	-1169.17	-1754.85	27.90	-1.16	-144.82	-962.01	0.04	-0.54	-1.01	-119.55	-1193.00	-154.41	-987.01	-6,314.06
Less: Outflow during the Quarter	61.15	37.80	5.16	128.19	48.46	18.84	13.75	33.22	0.00	0.75	0.77	2.17	-101.51	6.10	26.73	281.59
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,902.09	4,853.92	13,445.19	14,792.51	1,009.28	1,504.45	1,811.88	7,617.27	3.30	22.68	18.72	1,136.50	9,219.31	2,022.64	7,062.40	66,422.14

	SECURE	FUND	INCOME	FUND	BALANCE I	FUND	MAXIMISE F	UND	Pension Sec	ure Fund	Pension B	alance Fund	Pension Grov	vth Fund	Pension A	Active Fund	Group Secui	re Fund	Group Balanc	e Fund	Group Maxim	ise Fund	Apex Fu	ınd	Dynamic Gro	owth Fund	Guarante	e Fund	Opportun	ity Fund	TOTAL FUI	ND
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actu										
pproved Investments (>=75%)																																
Govt. Bonds	911.62	47.93	1,126.38	23.21	807.42	6.01	698.08	4.72	240.74	23.85	267.95	17.81	254.26	14.03	281.91	3.70	2.55	77.17	2.46	10.86	2.43	12.98	25.36	2.23	248.14	2.69	0.00	0.00	130.81	1.85	5,000.12	7.53
Corporate Bonds	0.00	0.00	1,786.18	36.80	2,670.34	19.86	1,737.98	11.75	348.34	34.51	548.31	36.45	142.22	7.85	1,003.24	13.17	0.00	0.00	0.00	0.00	0.00	0.00	144.44	12.71	2,370.35	25.71	631.94	31.24	350.85	4.97	11,734.19	17.67
Infrastructure Bonds	0.00	0.00	1,450.99	29.89	982.43	7.31	809.18	5.47	288.49	28.58	410.38	27.28	192.98	10.65	211.75	2.78	0.00	0.00	0.00	0.00	0.00	0.00	10.05	0.88	820.53	8.90	80.36	3.97	0.00	0.00	5,257.15	7.91
Equity	0.00	0.00	0.00	0.00	7,222.55	53.72	9,852.87	66.61	0.00	0.00	156.98	10.43	855.73	47.23	5,183.53	68.05	0.00	0.00	4.84	21.33	6.36	34.00	696.37	61.27	4,900.17	53.15	979.13	48.41	5,620.66	79.59	35,479.17	53.41
Money Market	221.91	11.67	220.60	4.54	559.31	4.16	326.51	2.21	38.67	3.83	73.47	4.88	253.67	14.00	195.59	2.57	0.60	18.14	15.19	66.97	9.79	52.30	149.27	13.13	199.49	2.16	121.79	6.02	180.54	2.56	2,566.39	3.86
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	750.00	39.43	100.00	2.06	250.00	1.86	200.00	1.35	50.00	4.95	0.00	0.00	0.00	0.00	100.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1.63	100.00	4.94	100.00	1.42	1,800.00	2.71
Sub Total (A)	1,883.52	99.02	4,684.15	96.50	12,492.06	92.91	13,624.62	92.10	966.24	95.74	1,457.09	96.85	1,698.87	93.76	6,976.01	91.58	3.15	95.31	22.48	99.15	18.58	99.28	1,025.49	90.23	8,688.68	94.24	1,913.22	94.59	6,382.86	90.38	61,837.02	93.10
Current Assets:																																
Accrued Interest	25.17	1.32	137.86	2.84	116.88	0.87	95.67	0.65	24.65	2.44	41.01	2.73	25.03	1.38	29.36	0.39	0.07	2.01	0.07	0.32	0.06	0.32	4.24	0.37	96.53	1.05	18.16	0.90	11.72	0.17	626.48	0.94
Dividend Recievable	0.00	0.00	0.00	0.00	7.75	0.06	6.82	0.05	0.00	0.00	0.11	0.01	0.57	0.03	4.77	0.06	0.00	0.00	0.00	0.00	0.01	0.03	0.72	0.06	2.80	0.03	0.52	0.03	6.85	0.10	30.92	0.05
Bank Balance	5.70	0.30	17.84	0.37	33.34	0.25	25.04	0.17	16.95	1.68	-11.01	-0.73	-5.18	-0.29	-10.05	-0.13	0.09	2.69	0.15	0.64	0.11	0.57	9.74	0.86	1.38	0.01	9.67	0.48	30.09	0.43	123.85	0.19
Receivable for Interest	0.00	0.00	3.15	0.06	9.45	0.07	1.58	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	64.95	0.48	168.35	1.14	0.00	0.00	0.00	0.00	7.98	0.44	102.18	1.34	0.00	0.00	0.00	0.00	0.00	0.00	9.59	0.84	123.44	1.34	8.40	0.42	50.20	0.71	535.10	0.81
Other Current Assets (for Investments)	0.00	0.00	11.57	0.24	15.87	0.12	55.46	0.37	1.55	0.15	1.20	0.08	1.21	0.07	6.90	0.09	0.00	0.00	0.00	0.00	0.00	0.00	8.14	0.72	7.41	0.08	3.39	0.17	60.15	0.85	172.85	0.26
Less: Current Liabilities																																
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.13	0.01	0.39	0.01	1.10	0.01	1.21	0.01	0.06	0.01	0.09	0.01	0.13	0.01	0.58	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.01	0.75	0.01	0.24	0.01	0.57	0.01	5.35	0.01
Other Current Liabilities (for Investments)	12.17	0.64	0.25	0.01	0.30	0.00	0.17	0.00	0.05	0.01	0.03	0.00	0.03	0.00	0.10	0.00	0.00	0.00	0.03	0.11	0.04	0.19	0.02	0.00	0.29	0.00	0.11	0.01	0.03	0.00	13.61	0.02
Sub Total (B)	18.57	0.98	169.78	3.50	246.84	1.84	351.54	2.38	43.04	4.26	31.18	2.07	29.46	1.63	134.06	1.76	0.15	4.69	0.19	0.85	0.14	0.72	32.31	2.84	230.52	2.50	39.80	1.97	158.41	2.24	1,485.99	2.24
TAI (<=25%)																																
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	706.29	5.25	816.35	5.52	0.00	0.00	16.18	1.08	83.56	4.61	507.19	6.66	0.00	0.00	0.00	0.00	0.00	0.00	78.70	6.92	300.11	3.26	69.62	3.44	521.13	7.38	3,099.13	4.67
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	706.29	5.25	816.35	5.52	0.00	0.00	16.18	1.08	83.56	4.61	507.19	6.66	0.00	0.00	0.00	0.00	0.00	0.00	78.70	6.92	300.11	3.26	69.62	3.44	521.13	7.38	3,099.13	4.67
Total (A) + (B) + (C)		100.00	L	100.00	13,445.19	100.00	14,792.51	100.00	1,009.28	100.00	1,504.45	100.00	1,811.88	100.00	7,617.27	100.00	3.30	100.00	22.68	100.00	18.72	100.00	1,136.50	100.00	9,219.31	100.00	2022.64	100.00	7062.40	100.00	66,422.14	100.00

DATE: Nov 25, 2011

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM LB 2 of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B) 3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Authorised Signatory

FORM L-28-ULIP-NAV-3A

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

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

Periodicity of Submission : Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Future Secure Fund	19,02,08,974	13.12	13.12	12.90	12.79	12.57	6.84%	8.99%
2	Future Income Fund	48,53,92,446	13.90	13.90	13.53	13.52	13.40	10.60%	11.21%
3	Future Balance Fund	1,34,45,18,948	11.62	11.62	12.70	12.95	13.74	-33.84%	6.74%
4	Future Maximise Fund	1,47,92,50,558	11.96	11.96	13.42	13.72	14.48	-43.24%	8.18%
5	Future Pension Secure Fund	10,09,27,636	13.84	13.84	13.41	13.37	13.20	12.61%	NA
6	Future Pension Balance Fund	15,04,45,164	13.63	13.63	13.63	13.73	13.77	-0.25%	NA
7	Future Pension Growth Fund	18,11,88,029	14.76	14.76	15.97	16.40	16.93	-30.16%	NA
8	Future Pension Active Fund	76,17,27,047	16.43	16.43	18.58	19.11	20.28	-45.92%	NA
9	Future Group Secure Fund	3,30,436	11.11	11.11	10.97	10.95	10.81	5.07%	NA
10	Future Group Balance Fund	22,67,631	10.74	10.74	11.01	10.81	10.87	-9.43%	NA
11	Future Group Maximise Fund	18,71,990	10.87	10.87	11.44	11.52	11.63	-19.88%	NA
12	Future Apex Fund	11,36,50,131	9.38	9.38	10.47	10.68	11.20	-41.03%	NA
13	Future Dynamic Growth Fund	92,19,30,845	9.89	9.89	10.97	11.42	12.07	-38.99%	NA
14	Future Guarantee Fund	20,22,64,230	8.94	8.94	9.66	9.90	10.42	-29.60%	NA
15	Future Opportunity Fund	70,62,39,928	8.30	8.30	9.57	9.84	10.28	-52.29%	NA

Total 6,64,22,13,994

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: Nov 25, 2011

Signature

Full Name & Designation

PART - C

FORM L-29

Detail regarding debt securities

Statement as on: Sep 30, 2011

Insurer: Future Generali India Life Insurance Co.Ltd. Date: September 30, 2011 Non ULIP

(Rs in Lakhs)

		Deta	il Regarding o	debt securiti	es			
		MARKET \	/ALUE			Воо	k Value	
	As at 30th Sept, 2011	as % of total for this class	As at 30th Sept, 2010	as % of total for this class	As at 30th Sept, 2011	as % of total for this class	As at 30th Sept, 2010	as % of total for this class
Break down by credit rating								
AAA rated	25,208	43%	13,818	39%	25,901	42%	13,739	38%
AA or better	4,838	8%	2,168	6%	4,791	8%	2,040	6%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Soverign Rating)	29,186	49%	19,424	55%	30,336	50%	19,967	56%
	59,233	100%	35,410	100%	61,028	100%	35,746	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,891	7%	338	1%	3,891	6%	331	1%
more than 1 yearand upto 3years	1,502	3%	921	3%	1,519	2%	923	3%
More than 3years and up to 7years	6,039	10%	2,288	6%	6,318	10%	2,349	7%
More than 7 years and up to 10 years	29,475	50%	17,737	50%	30,129	49%	17,738	50%
More than 10 years and up to 15 years	7,201	12%	5,834	16%	7,529	12%	5,858	16%
More than 15 years and up to 20 years	4,831	8%	4,085	12%	4,981	8%	4,111	11%
Above 20 years	6,294	11%	4,207	12%	6,662	11%	4,435	12%
	59,233	100%	35,410	100%	61,028	100%	35,746	100%
Breakdown by type of the								
issurer								
a. Central Government	17,733	30%	,	37%	18,606	30%	,	38%
b. State Government	11,453	19%	,	18%	11,730	19%	, , , , , , , , , , , , , , , , , , ,	18%
c.Corporate Securities	30,047	51%		45%	30,692	50%	,	44%
	59,233	100%	35,410	100%	61,028	100%	35,746	100%

Note

- 1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- 2. The detail of ULIP and Non-ULIP will be given separately.
- 3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: Future Generali India Life Insurance Co.Ltd. Date: September 30, 2011 ULIP

(Rs in Lakhs)

		Deta	il Regarding o	lebt securiti	es			
		MARKET \				Воо	k Value	
	As at 30th Sept, 2011	as % of total for this class	As at 30th Sept, 2010	as % of total for this class	As at 30th Sept, 2011	as % of total for this class	As at 30th Sept, 2010	as % of total for this class
Break down by credit rating								
AAA rated	17,312.73	66%	4,007.33	48%	17,312.73	66%	4,007.33	48%
AA or better	4,045.74	15%	897.18	11%	4,045.74	15%	897.18	11%
Rated below AA but above A		0%	-	0%	-	0%	-	0%
Rated below A but above B		0%	-	0%	-	0%	-	0%
Any other (Soverign Rating)	5,000.12 26,358.59	19% 1.00	3,397.86 8,302.37	41% 100%	,	19% 1.00	3,397.86 8,302.37	41% 100%
BREAKDOWN BY RESIDUALMATURITY	4 464 26	17%	04.05	40/	4 461 26	17%	04.05	1%
Up to 1 year more than 1 yearand upto 3years	4,461.36 1,123.37	4%		1% 8%	,	4%		8%
More than 3years and up to 7years	5,822.32	22%	685.70	8%	5,822.32	22%	685.70	8%
More than 7 years and up to 10 years	14,000.73	53%	6,348.54	76%	14,000.73	53%	6,348.54	76%
More than 10 years and up to 15 years		0%	492.89	6%		0%	492.89	6%
More than 15 years and up to 20 years	950.82	4%	-	0%	950.82	4%	-	0%
Above 20 years		0%	-	0%		0%	-	0%
·	26,358.59	100%	8,302.37	100%	26,358.59	100%	8,302.37	100%

Breakdown by type of the								
issurer								
a. Central Government	192.50	1%	685.70	8%	192.50	1%	685.70	8%
b. State Government	4,807.62	18%	2,712.16	33%	4,807.62	18%	2,712.16	33%
c.Corporate Securities	21,358.47	81%	4,904.51	59%	21,358.47	81%	4,904.51	59%
	26,358.59	100%	8,302.37	100%	26,358.59	100%	8,302.37	100%

Note

- 1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- 2. The detail of ULIP and Non-ULIP will be given separately.
- 3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited
(Rs in Lakhs)

Date: September 30, 2011

		Related	Party Transactions				
Name of the Related Party With the Company Description of Transactions / Categories September 30, 2011 S		paid / received					
1 P	Name of the Related Party		Description of Transactions / Categories	ended September 30,	Quarter ended September 30,	ended September 30,	up to the Quarter ended September 30, 2010
	Pantaloon Retail (India) Limited	Joint Venture Partner	Premium Income	6	9	(1)	1
			Rent paid	29	61	32	59
			Reimbursement of Expenses paid	1	2	1	3
			Security Deposits given	-	-	-	-
			Security Deposits refund received	-	-	-	27
				2,550	2,550	5,738	5,738
			Share Application Money Pending Allotment	_	-	3,347	5,738
			Premium Deposits Outstanding	(5)	(5)	(3)	(3)
			Closing Balances at period-end	(6)	(6)	(6)	(6)
2		Joint Venture Partner	Share Capital Allotment	4,900	4,900	11,025	11,025
			Share Application Money Pending Allotment	2,425	2,425	6,420	7,955
3	Participatie Maatschappij Graafsschap Holland NV	Joint Venture Partner	Share Capital Allotment	2,550	2,550	5,738	5,738
			Share Application Money Pending Allotment	2,550	2,550	2,550	2,550
4	Future Generali India Insurance Company Limited		Premium Income			1	7
			Insurance expenses		22	4	21
			Reimbursement of Expenses paid	63	104	59	84
			Reimbursement of Expenses received	201	348	81	214
			Premium Deposits Outstanding	5	5	(2)	(2)
			Closing Balances at period-end	320	320	197	197
5	Deepak Sood	Managing Director & CEO	Managerial Remuneration	43	85	46	83

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

Insurer: Future Generali India Life Insurance Company Limited Date: 30-Sep-11

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Mr. Krishan Kant Rathi	Director	
7	Dr. Kim Chai Ooi	Director	
8	Dr. Rajan Saxena	Independent Additional Director	Appointed as an Independent Additional Director w.e.f. November 15, 2010.
9	Dr. Devi Singh	Independent Additional Director	Appointed as an Independent Additional Director w.e.f. November 15, 2010.
10	Mr. Deepak Sood	Managing Director & Chief Executive Officer	Appointed as Managing Director & Chief Executive Office w.e.f. September 22, 2009
11	Mr. Anup Chandak	Chief Financial Officer	Wieni September 22, 2003
12	Mr. Gorakhnath Agarwal	Chief Actuary & Chief Risk Officer	Appointed as Chief Actuary w.e.f. August 3, 2009
13	Mr. Saisrinivas Dhulipala	Appointed Actuary	ppermed at emericany memory agence, and
14	Mr. Balaram Sarma	Chief Operations Officer	
15	Mr. Nirakar Pradhan	Chief Investment Officer	
16	Mr. Arnab Mallik	Chief Marketing Officer	
17	Mr. Prayag Gadgil	Vice President - Internal Audit	
		Principal Compliance Officer, Company	
		Secretary & Legal - Head, Grievance	
18	Mr. Madangopal Jalan	Redressal Officer	

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

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO. September 30, 2011

		Form Code: K
Name of Insurer: Future Generali India Life Insurance C	o. Ltd.	Classification Code: 1
Classification: Business within India	Registratio	on Number: 133

		Adjusted Value
Item	Description	[Amount (in
		rupees lakhs)]
(1)	(2)	(4)
01	Available Assets in Policyholders' Fund:	1,23,734
	Deduct:	
02	Mathematical Reserves	1,15,471
03	Other Liabilities	8,262
04	Excess in Policyholders' funds	
05	Available Assets in Shareholders Fund:	15,823
	Deduct:	
06	Other Liabilities of shareholders' fund	4,050
07	Excess in Shareholders' funds	11,772
08	Total ASM (04)+(07)	11,772
09	Total RSM	5,00
10	Solvency Ratio (ASM/RSM)	235%

Certification:

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

Place:	Mumbai	Name and Signature of Appointed Actuary
Date:	November 25, 2011	SAI SRINIVAS DHULIPALA

Notes

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

E0044		DA - 74
FORM	L-33-N	IPAs-7A

Statement as on: 30th Sept 2011

Details of Investment Portfolio

Periodicity of Submission: Quarterly

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

CERTIFICATION

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

DATE: 08th Nov 2011

Full Name & Designation

Note:

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

FORM L-34-YIELD ON INVESTMENTS-1

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

Statement as on : 30th Sept 2011

NAME OF THE FUND : LIFE FUND

	Y OF SUBMISSION : QUARTERLY	Ι		CURRENT (QUARTER			Year to Date			PR	EVIOUS YEAR	31st Marc	h 20 11
NO.	CATEGORY OF INVESTMENT	Category Code	INVESTMENT (Rs.)	INCOME ON INVESTMENT	GROSS YIELD (%)	NET	INVESTMEN	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTME	INCOME ON INVESTMEN	GROSS	
Α	CENTRAL GOVERNMENT SECURITIES			(NS.)			I (NS.)		(%)	(%)	NT (Rs.)	T (Rs.)	(%)	
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CGSB CSPD	14374 0	261.02	1.96% 0.00%	1.96% 0.00%	14,374	483.70	3.94% 0.00%	3.94% 0.00%	10,969	795.21	8.52%	8.529
A3 A4	Deposits under section 7 of Insurance Act 1938 Treasury Bills	CDSS CTRB	980 1776	19.00 12.06	1.94% 0.44%	1.94% 0.44%		37.86 60.42	3.86% 1.52%	3.86% 1.52%	980 6,562	75.40 41.42	7.70% 0.94%	7.709 0.949
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0		0.00%	0.00%	-	-	0.00% 0.00%	0.00%				
B2 B3	State Govt. Bonds State Government Guaranteed Loans	SGGB SGGL	8382 0	149.81	0.00% 0.00%	0.00% 0.00%	8,382	251.27	7.52% 0.00%	7.52% 0.00%	4,434	385.27	7.91%	7.91
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1625	32.54	2.00%	2.00%	1,625	63.64	6.86%	6.86%	1,622	108.42	8.78%	8.78
B5	Guaranteed Equity	SGGE	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1 C2	Loans to State Government for Housing Loans to State Governement for Fire Fighting Equipments	HLSH HLSF	0	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00% 0.00%				
C3 C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB	HTLH HTLN	0	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00%				
C5 C6	Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group	HMBS HDPG	0	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00% 0.00%				
C7	TAXABLE BONDS OF	HTHD	0		0.000/	0.009/			0.009/	0.009/				
C7 C8	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	0 4170	93.90	0.00% 2.25%	0.00% 2.25%	4,170	183.06	0.00% 4.47%	0.00% 4.47%				
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	3,670	205.76	11.21%	11.21
C10	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD	0		0.00%	0.00%	_	_	0.00%	0.00%				
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0	-	0.00%	0.00%	-	- -	0.00%	0.00%				
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other Approved Securities	ISAS	0		0.00%	0.00%	_	_	0.00%	0.00%				
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	73	0.99	1.41%	1.41%	73	0.99	1.43%	1.43%	68	4.12	7.17%	7.17
D3 D4	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ITCE IEPG	16	(0.26)	-1.52% 0.00%	-1.52% 0.00%	16	(0.33)	-0.81% 0.00%	-0.81% 0.00%	71	11.92	12.14%	12.14
D5	Infrastructure - Securitised Assets (Approved)	IESA	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
D7	TAXABLE BONDS OF Infrastructure - PSU - Debentures / Bonds	IPTD	7760	163.64	2.22%	2.22%	7,760	303.46	4.43%	4.43%	6,436	529.68	9.36%	9.36
D8	Infrastructure - PSU - CPs	IPCP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	·	-		
D9 D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs	ICTD ICCP	4706 0	101.45	0.00% 0.00%	0.00% 0.00%	-	184.85	4.93% 0.00%	4.93% 0.00%	2,808	215.70	11.07%	11.07
D11	Infrastructure - Term Loans (with Charge) TAX FREE BONDS	ILWC	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
D12 D13	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPFD ICFD	0	<u>-</u>	0.00% 0.00%	0.00% 0.00%	-	<u>-</u>	0.00% 0.00%	0.00% 0.00%				
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	ACTIVELY TRADED PSU - Equity shares - Quoted	EAEQ	58	0.13	0.23%	0.23%	58	0.62	1.20%	1.20%	60	7.43	12.38%	12.38
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	67	-	0.23%	0.23%	67	2.34	4.00%	4.00%	517	14.23	4.46%	4.46
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0	-	0.00%		-	-		0.00%				
E4 E5	Equity Shares (incl. Equity related Instruments) - Promoter Group Corporate Securities - Bonds - (Taxable)	EEPG EPBT	0 998	14.23	0.00% 2.64%	0.00% 2.64%	- 998	25.29	0.00% 4.97%	0.00% 4.97%	497	56.02	5.51%	5.51
E6 E7	Corporate Securities - Bonds - (Tax Free) Corporate Securities - Preference Shares	EPBF EPNQ	0	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00% 0.00%			-	
E8 E9	Corporate Securities - Investment in Subsidiaries Corporate Securities - Debentures	ECIS ECOS	0 6403	- 128.31	0.00% 2.64%	0.00% 2.64%	- 6,403	200.77	0.00% 5.57%	0.00% 5.57%	2,447	234.11	9.55%	9.55
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	,			
E11 E12	Corporate Securities - Derivative Instruments Investment properties - Immovable	ECDI EINP	0	<u> </u>	0.00% 0.00%	0.00%	-	-	0.00% 0.00%	0.00%				
E13	Loans - Policy Loans	ELPL	0	-	0.00%	0.00%	-	- -	0.00%	0.00%				
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
E15		ELMO	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
E16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	0	5.15	0.00%	0.00%	-	5.15	0.00%	0.00%		23.21	9.77%	9.77
E17 E18	Deposits - CDs with Scheduled Banks Deposits - Repo / Reverse Repo	EDCD ECMR	0	5.65	1.56% 0.00%	1.56% 0.00%	-	40.86	3.11% 0.00%	3.11% 0.00%	1,878	49.70	5.29%	5.29
E19	CCIL - CBLO	ECBO	0	1.77	0.14%	0.14%		1.77	0.50%	0.50%				
E20 E21	Commercial Papers issued by a Company or All India Financial Institutions Application Money	ECCP ECAM	1445	4.12	3.42% 0.00%	3.42% 0.00%	,	4.12	11.97% 0.00%	11.97% 0.00%				
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0		0.00%	0.00%			0.00%	0.00%				
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1448	31.51	2.37%	2.37%	1,448	52.57	4.90%	4.90%	970	30.16	6.22%	6.22
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU	EPPD	0		0.00%	0.00%			0.00%	0.00%		33.13	0.2279	
	Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of		0											
E25	Tier 1 & 2 Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of	EUPS	0	-	0.00%	0.00%	-	<u>-</u>	0.00%	0.00%				
E26 E27	Tier 1 & 2 Capital issued by Non-PSU Banks Foreign Debt Securities (invested prior to IRDA Regulations)	EPPS EFDS	0	-	0.00%	0.00%	-	<u> </u>	0.00%	0.00%				
E28 E29	Mutual Funds - Gilt / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group)	EGMF EMPG	1361	92.23	9.04%	9.04%	1,361	157.81	13.73% 0.00%	13.73% 0.00%	937	110.86	11.44%	11.44
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	0	-	0.00%	0.00%	-		0.00%	0.00%				
F	OTHER INVESTMENTS Bonds - PSU - Taxable	OBPT	0	-	0.00%	0.00%	-	<u> </u>	0.00%	0.00%				
F2 F3	Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPF OESH	0 62	- (1.04)	0.00% -1.96%	0.00% -1.96%	62	(0.79)		0.00% -1.56%	63	(1.73)		-2.57
F4 F5	Equity Shares (PSUs & Unlisted) Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPU OEPG	5 0	0.07	1.35% 0.00%	1.35% 0.00%	5 -	0.18	8.72% 0.00%	8.72% 0.00%	2	2.87	331.61%	331.61
F6 F7	Debentures / Bonds / CPs / Loans etc Promoter Group	OLDB ODPG	0	- -	0.00%	0.00% 0.00%	-	-	0.00%	0.00% 0.00%				
F8	Commercial Papers	OACP	0	-	0.00%	0.00%	-		0.00%	0.00%				
F9 F10	Preference Shares Venture Fund	OPSH OVNF	0		0.00%	0.00%	-	-	0.00%	0.00%				
F11 F12	Short term Loans (Unsecured Deposits) Term Loans (without Charge)	OSLU OTLW	0	-	0.00% 0.00%	0.00% 0.00%	-	<u>-</u>	0.00% 0.00%	0.00% 0.00%				
F13 F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - (under Insurer's Promoter Group)	OMGS OMPG	0	-	0.00% 0.00%	0.00% 0.00%	-		0.00% 0.00%	0.00% 0.00%				
F15	Derivative Instruments Securitised Assets (underlying assets Housing Loan / Infrastructure	OCDI	0	-	0.00%	0.00%	-	-	0.00%	0.00%				
F16	assets)	OPSA	0	-	0.00%	0.00%		-	0.00%	0.00%				
F17	Investment properties - Immovable	OIPI	0	-	0.00%	0.00%	ı - I	-	0.00%	0.00%		1		

- EKIODICI	TY OF SUBMISSION : QUARTERLY	MISSION : QUARTERLY CURRENT QUARTER Year to Date					PR	REVIOUS YEAR	31st Mar	ch 2011				
NO.	CATEGORY OF INVESTMENT	Category Code	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMEN T (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTME NT (Rs.)	INCOME ON INVESTMEN T (Rs.)		NET YIELD (%)
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1256	28.28	1.97%	1.97%	1,256	54.76	4.01%	4.01%	1,256	105.89	10.53%	10.53%
A2	Special Deposits	CSPD	0	-	0.00%		, , , , , , , , , , , , , , , , , , ,	-	0.00%	0.00%	 	-	0.00%	0.00%
A3 A4	Deposits under section 7 of Insurance Act 1938 Treasury Bills	CDSS CTRB	219	0.15	0.00% 0.81%			0.67	0.00% 1.07%	0.00% 1.07%		1.78	0.00% 0.30%	0.00%
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES	OTAB	213	0.10	0.0170	0.0170	213	0.07	1.07 76	1.07 70	-	-	0.00%	0.00%
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0		0.00%	0.00%	_	_	0.00%	0.00%	_	_	0.00%	0.00%
B2	State Govt. Bonds	SGGB	1497	33.36	0.00%		1,497	56.94				51.77	7.17%	7.17%
B3	State Government Guaranteed Loans Other Approved Securities (excluding infrastructure / Social Sector	SGGL	0	-	0.00%	ļ		-	0.00%	0.00%	-	-	0.00%	0.00%
B4 B5	Guaranteed Equity	SGOA SGGE	226	4.49	1.99% 0.00%	1	1	8.99	6.97% 0.00%	6.97% 0.00%		16.07	8.79% 0.00%	8.79% 0.00%
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT										-	-	0.00%	0.00%
C1	Loans to State Government for Housing	HLSH	0	-	0.00%			-	0.00%	0.00%		-	0.00%	0.00%
C2 C3	Loans to State Governement for Fire Fighting Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB	HLSF HTLH	0	-	0.00%	0.00%	 	-	0.00%	0.00%		-	0.00% 0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0	-	0.00%		-	-	0.00%	 		-	0.00%	0.00%
C5 C6	Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group	HMBS HDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	_	-	0.00% 0.00%	0.00%
											-	-	0.00%	0.00%
C7	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD	0		0.00%	0.00%	_	_	0.00%	0.00%	-	-	0.00%	0.00%
	•	HTDN	330	7.40			330	14.73	 					0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	IIION	330	7.40	2.24%	2.24%	330	14.73	4.46%	4.46%	-	-	0.00%	0.00%
C9	Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	330	7.61	4.61%	4.61%
	TAX FREE BONDS										-	-	0.00%	0.00%
C10	Bonds / Debentures issued by HUDCO	HFHD HFDN	0	-	0.00%	0.00%	-	-	0.00%			-	0.00%	0.00%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds / Debentures issued by Authority constituted under any Housing /	1	0	-	0.00%		-	-	0.00%			-	0.00%	0.00%
C12	Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	<u>-</u>	-	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS										-	-	0.00%	0.00%
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	0	-	0.00%			-	0.00%	0.00%		-	0.00%	0.00%
D2 D3	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	0	-	0.00%			-	0.00%	0.00%		-	0.00% 0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Securitised Assets (Approved)	IESA	0	-	0.00%			-	0.00%	0.00%		-	0.00%	0.00%
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group TAXABLE BONDS OF	IDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00% 0.00%	0.00%
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	1367	31.20	2.30%	2.30%	1,367	59.04	4.66%			74.56	11.67%	11.67%
D8 D9	Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPCP ICTD	607	- 14.61	0.00% 2.40%			28.73	0.00% 4.82%	0.00% 4.82%		17.03	0.00% 6.46%	0.00%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0	-	0.00%		<u> </u>	-	0.00%	0.00%		-	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge) TAX FREE BONDS	ILWC	0	-	0.00%	0.00%	-	-	0.00%	0.00%		-	0.00% 0.00%	0.00%
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED										-	-	0.00%	0.00%
E1	PSU - Equity shares - Quoted	EAEQ	0	-	0.00%	0.00%	-	-	0.00%	0.00%		-	0.00%	0.00%
E2 E3	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior to	EACE EFES	0	-	0.00%	0.00%		-	0.00%	0.00%		-	0.00%	0.00%
E4	IRDA Regulations) Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	-	0.00%	0.00%		-	0.00%	0.00%		-	0.00%	0.00%
E5 E6	Corporate Securities - Bonds - (Taxable) Corporate Securities - Bonds - (Tax Free)	EPBT EPBF	0	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00% 0.00%	-	0.17	0.00% 0.00%	0.00%
E7 E8	Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries	EPNQ ECIS	0	-	0.00% 0.00%		-	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	0.00%
E9 E10	Corporate Securities - Debentures - Donas - Promotei	ECOS EDPG	881 0	21.66	2.81% 0.00%	2.81% 0.00%	-	38.45	0.00%	6.15% 0.00%	-	34.59	17.51% 0.00%	17.51% 0.00%
E11 E12	Corporate Securities - Derivative Instruments Investment properties - Immovable	ECDI EINP	0	-	0.00% 0.00%		-	-	0.00% 0.00%	0.00% 0.00%	-	-	0.00% 0.00%	
E13 E14	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELPL ELMI	0	-	0.00%	0.00%		-	0.00%			-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0	_	0.00%	0.00%	_	_	0.00%	0.00%		_	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting		0	0.42	0.00%	0.00%	_	0.42	+	0.00%		0.60	10.84%	1
E17	Investment), CCIL, RBI Deposits - CDs with Scheduled Banks	EDCD	0	-	0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%
E18 E19	Deposits - Repo / Reverse Repo CCIL - CBLO	ECMR ECBO	0	-	0.00% 0.00%	0.00% 0.00%		-	0.00%	0.00% 0.00%		-	0.00% 0.00%	0.00%
E20	Commercial Papers issued by a Company or All India Financial Institutions		452	3.12	8.28%			3.12		28.99%		-	0.00%	
E21 E22	Application Money Deposit with Primary Dealers duly recognised by Reserve Bank of India	ECAM EDPD	0	-	0.00%			-	0.00%	0.00%		-	0.00%	
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	125	2.71	2.26%	2.26%	125	4.85	4.46%	4.46%		6.66	12.76%	+
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU	EPPD	0	-	0.00%	0.00%	-	-	0.00%	0.00%		-	0.00%	0.00%
E25	Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of	EUPS	0	_	0.00%		_	_	0.00%	0.00%		_	0.00%	0.00%
E26	Tier 1 & 2 Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0	_	0.00%		_	_	0.00%	0.00%		_	0.00%	0.00%
E27	Tier 1 & 2 Capital issued by Non-PSU Banks Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28 E29	Mutual Funds - Gilt / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group)	EGMF EMPG	117	3.79	2.45% 0.00%		-	11.43	0.00%	5.41% 0.00%	-	-	3.58% 0.00%	
E30 F	Net Current Assets (Only in respect of ULIP Business) OTHER INVESTMENTS	ENCA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00% 0.00%	0.00%
	Bonds - PSU - Taxable	OBPT	0	-	0.00%	-		-	0.00%	 		-	0.00%	0.00%
F1	Davids DOU T 5			_	0.00%	0.00%		I -	0.00%	0.00%	-	ı - '	0.00%	0.00%
F1 F2 F3	Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPF OESH	0	<u> </u>	0.00%	0.00%	-		0.00%	0.00%		†	0.00%	0.00%

F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	-	0.00%	0.00%	•	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	0	-	0.00%	0.00%	•	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	-	0.00%	0.00%	•	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	0	-	0.00%	0.00%	•	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		7079	151.19			7,079	282.13			5,141	321.21		

Rs. In Lakhs

FORM L-34-YIELD ON INVESTMENTS-1

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

STATEMENT AS ON: 30th September 2011

NAME OF THE FUND: LINKED FUND STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

				Current G	Quarter			Year to Date				Previou	s Year*	
No	Category of Investments	Category Code	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 (%)
Α	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	193	7.24	1.41%	1.41%	193	9.39	1.49%	1.49%	682	38.69	7.30%	7.30%
A2	Special Deposits	CSPD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A3 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS CTRB	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	3.79	0.00%	0.00%
	STATE GOVERNEMNT / OTHER APPROVED SECURITIES	CIRB	0	-	0.00%	0.00%		-	0.00%	0.00%	-	3.77	1.40/	1.40/0
B1	Central Government Guaranteed Loans / Bonds	CGSL	0	_	0.00%	0.00%		_	0.00%	0.00%	_		0.00%	0.00%
B2	State Government Bonds	SGGB	4808	104.17	1.74%	1.74%	4,808	121.75	2.85%	2.85%	3,110	222.31	10.97%	10.97%
В3	State Government Guaranteed Loans	SGGL	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B5	Guaranteed Equity	SGGE	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
С	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
C5	Housing - Securitised Assets	HMBS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
C6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C6	TAXABLE BONDS Bonds / Debentures issued by HUDCO	HTHD	0	_	0.00%	0.00%		_	0.00%	0.00%	_		0.00%	0.009
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1079	21.72	1.89%	1.89%	1,079	21.72	1.89%	1.89%	_		0.00%	0.009
	TAX FREE BONDS	IIIDIN	10/7	21./2	1.07/0	1.07/0	1,0/7	21.72	1.07%	1.07%	-		0.00%	
C9	Bonds / Debentures issued by HUDCO	HFHD	0	_	0.00%	0.00%		_	0.00%	0.00%	_		0.00%	0.009
	Bolids / Debellioles issued by Hobeo	111110	0		0.0076	0.0076			0.00%	0.00%	_		0.0076	0.00
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
C8	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act Infrastructure - Other Approved Securities	HTDA ISAS	0	2.66	0.25%	0.25%	-	35.81	2.42% 0.00%	2.42%	1,090	36.45	0.15	0.1
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	3204	(535.79)	-17.54%	-17.54%	3,204	(630.28)	-17.69%	-17.69%	3,420	(147.71)	-0.07	-0.0
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	7900	(1,855.90)	-20.48%	-20.48%	7,900	(1,966.87)	-22.01%	-22.01%	9,251	1,504.97	0.22	0.2
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
D5	Infrastructure - Securitised Assets	IESA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
D6	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	_	0.00%	0.009
	TAXABLE BONDS													
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	2631	24.37	0.97%	0.97%	2,631	51.32	2.00%	2.00%	1,782	117.38	6.68%	6.68
D8	Infrastructure - PSU - CPs	IPCP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2626	35.44	1.57%	1.57%	2,626	36.51	2.51%	2.51%	1,144	100.32	14.54%	14.549
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
D11	Infrastructure - Term Loans (with Charge)	ILWC	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
D.10	TAX FREE BONDS	IDED	0		0.000	0.00%			0.00%	0.000			0.000	0.00
D12	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPFD ICFD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
F F	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ICFD	0	-	0.00%	0.00%		-	0.00%	0.00%	-		0.00%	0.00
 E1	PSU - Equity shares - Quoted	EAEQ	4328	(499.81)	-11.79%	-11.79%	4,328	(747.23)	-15.81%	-15.81%	5,508	289.40	9.42%	9.429
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20047	(2,923.98)	-14.71%	-14.71%	20,047	(3,336.25)	-16.49%	-16.49%	19,709	1,129.01	11.27%	11.279
E3	Equity Shares - Companies incorporated outside India (invested prior to	EFES	0		0.00%	0.00%			0.00%	0.00%	_		0.00%	0.009
E4	IRDA Regulations) Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.009
E5	Corporate Securities - Bonds - (Taxable)	EPBT	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	0	-	0.00%	0.00%		-	0.00%	0.00%		<u>-</u>	0.00%	0.00
E7	Corporate Securities - Preference Shares	EPNQ	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E8	Corporate Securities - Investment in Subsidiaries	ECIS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E9	Corporate Securities - Debentures	ECOS	10635	526.00	8.87%	8.87%	10,635	568.44	13.38%	13.38%	2,792	131.34	6.38%	6.38
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E11	Corporate Securities - Derivative Instruments	ECDI	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E12	Investment properties - Immovable	EINP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E13	Loans - Policy Loans	ELPL	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting	ELMO	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E16	Investment), CCIL, RBI	ECDR	1800	20.49	1.71%	1.71%	1,800		1.71%			23.35	7.05%	7.05
E17 E18	Deposits - CDs with Scheduled Banks Deposits - Repo / Reverse Repo	EDCD ECMR	0	0.28	0.00% 0.00%	0.00	-	67.12	1.81% 0.00%	1.81% 0.00%		48.78	9.91% 0.00%	9.91° 0.00°
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0	-	0.00%	0.00%		-	0.00%	0.00%	-		0.00%	0.00
L 1 /	, , , , , , , , , , , , , , , , , , , ,		· ·	ı	1			ı		/ 0	ı l			5.00

E21	Commercial Papers	ECCP	908	20.54	3.42%	3.42%	908	20.54	23.92%	23.92%	-	-	0.00%	0.00%
E22	Application Money	ECAM	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	21	0.40	1.90%	1.90%	21	0.31	1.47%	1.47%	21	2.44	13.48%	13.48%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	98.58	3.25%	3.25%	-	161.36	4.52%	4.52%	1,105	143.10	4.91%	4.91%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	1486	-	0.00%	0.00%	1,486	-	0.00%	0.00%	3,984	-	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	ОВРТ	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	2619	(728.11)	-21.77%	-21.77%	2,619	(1,390.77)	-33.71%	-33.71%	4,175	(1,031.85)	-36.26%	-36.26%
F4	Equity Shares (PSUs & Unlisted)	OEPU	480	(68.89)	-11.38%	-11.38%	480	(20.12)	-5.44%	-5.44%	-	4.36	53.32%	53.32%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F6	Debentures	OLDB	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F7	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F8	Commercial Papers	OACP	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F9	Preference Shares	OPSH	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F10	Venture Fund	OVNF	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	-	0.00%	0.00%	-	24.06	11.70%	11.70%	90	34.98	12.48%	12.48%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Derivative Instruments	OCDI	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Securitised Assets	OPSA	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	0	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		66422	(5,748.40)	0.00%	0.00%	66,422	(6,949.86)	0.00%	0.00%	64,610	2,652.10	7.23%	7.23%

CERTIFICATION

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

Signature
Full Name & designation

DATE: Nov 25, 2011

Note: Category of information (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency Weighted Agerage of Investment

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund

Stater	ment as on: 30th Sept 20	11		Na	ame of Fund			_	
Stater	nent of Down Graded Inv	estments						-	
Perio	dicity of Submission: Qua	rterly							
									Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter ¹								
			1		<u>Nil</u>				
В.	As on Date 2								
<u>CERTI</u>	<u>FICATION</u>								
Certif	ied that the information g	given here	in are cor	rect and co	mplete to the	e best of my			
knowl	edge and belief and nothi	ng has be	en concea	led or suppr	essed.				
						Signature			
DATE	: Nov 25, 2011					Full Name and	d Designatio	n	
Note:									
	Provide details of Down	Graded I	nvestment	es during the	Ouarter				
	·				_	or Overtor she	II ba dalataa	l from the Cum	vulativo lietina
	Investments currently up				auring eartie	er Quarter snat	ii be deleted	i ji om the Cum	iutative tisting.
3	FORM-2 shall be prepare	d in respe	ect of each	fund.					

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

Company Name & Code:

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

Insurer: Future Generali India Life Insurance Co Ltd Date: 30/9/2011

(Rs in Lakhs) 100000

	(RS IN Lakns) CURRENT Quarter						64445 QUADES	D DD 51 (10110 1/5		100000							
			CURRENT	Quarter			SAME QUARTE	R PREVIOUS YE	AR		Up to	the period			Same period of t	he previous yea	ir
					Sum Insured,				Sum Insured,				Sum Insured,				Sum Insured,
GL NI	Post to Lond	D	No. of Politica		Wherever		No. of Ballistan	N	Wherever	D	No. of	AL	Wherever		No of Ballata	No. 2611	Wherever
Sl. No	Particulars First year Premum	Premium	No. of Policies	No. of Lives	applicable	Premium	No. of Policies	No. of Lives	applicable	Premium	Policies	No. of Lives	applicable	Premium	No. of Policies	No. of Lives	applicable
	i Individual Single Premium- (ISP)																
	From 0-100	00 -	_	_		_	_	_	_		_	_		103.28	133.00	133.00	161.45
	From 10,000-25,0			45	0.94	6.24	25	25	0.32	18.26	- 75	75	1.40	6.24	25	25	
	From 25001-50,0			832	988.87	100.79	198	198	156.09	655.36	1,398	1,398	1,651.01	100.79	198		
	From 50,001- 75,0	_		40	57.34	29.43	42	42	31.60	43.96	70	70	99.30	29.43	42		31.60
	From 75,000-100,0			148	327.90	100.88	103	103	103.00	249.87	252	252	529.70	100.88	103	+	103.00
	From 1,00,001 -1,25,0		+	7	(0.28)	+	+	103	105.00	11.53	10	10	8.16	1.25	105	103	103.00
	Above Rs. 1,25,0			83	341.59	196.75	61	61	168.30	369.51	152	152	611.77	196.75	61	61	168.30
	Above Rs. 1,25,0	200.87	83	85	341.39	190.75	01	01	168.30	309.51	152	152	011.77	190.75	91	61	168.30
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-500	00 -	_	_						_	_	_	-				
	From 50,001-100,0		_	_							_	_	-				
	From 1,00,001-150,0		_	_						_	_	_	-				
	From 150,001- 2,00,0		_	-									-				
	From 2,00,,001-250,0		-	-						<u> </u>	_	-	-				
	From 2,50,001-230,0		_							3.45	3.00	3.00	-				
	Above Rs. 3,00,0			-							3.00	5.00					
	Above ks. 5,00,0	-	-	-						-	-	-	-				
	iii Group Single Premium (GSP)																
	From 0-100	00 -	-	8.00							_	8.00	_				
	From 10,000-25,0		_	-							_	-	-				
	From 25001-50,0		-		<u>-</u>						_		-				
	From 50,001- 75,0		-	-							_						
	From 75,000-100,0		-		-					<u>-</u>	-	-					
	From 1,00,001 -1,25,0			-	-								-				
	Above Rs. 1,25,0		-	11.00	339.36	3.44	1.00	789.00	699.41	20.28	1.00	38.00	1,233.25	9.68	1.00	2,241.00	1,905.04
	iv Group Single Premium- Annuity- GSPA	3.04	-	11.00	339.30	3.44	1.00	789.00	099.41	20.28	1.00	38.00	1,255.25	9.06	1.00	2,241.00	1,905.04
	From 0-500	00 -	_	_								_					
	From 50,001-100,0				-						-		-				
			-	-	<u>-</u>					-	-	-	-				1
	From 1,00,001-150,0		-	-						-	-	-	-				-
	From 150,001- 2,00,0		-	-	<u> </u>					-	-	-	-				
	From 2,00,,001-250,0		-	-	<u> </u>					-	-	-	-				
	From 2,50,001 -3,00,0		-	-	<u> </u>					-	-	-	-				
	Above Rs. 3,00,0	-	-	-	-					-	-	-	-				
	v Individual non Single Premium- INSP																
	From 0-100	1 224 11	16 663 00	16 663 00	97.424.27	2.452.00	24 697 00	24 697 00	25 670 51	2 014 44	22.000	22.000	1 44 044 46	F 047 71	71,595	71 505	67,693.08
		-	16,663.00	16,663.00	87,434.27			34,687.00	35,679.51	2,014.44	23,868	23,868	1,44,944.46	5,047.71		71,595	
	From 10,000-25,0	-		18,287.00	30,237.71	4,054.23		35,023.00	75,945.34	6,508.54	33,680	33,680		6,482.46	52,075		1,06,700.41
	From 25001-50,0	-	_	3,942.00	12,969.50	1,180.83	3,086.00	3,086.00	7,153.90	1,997.61	6,248	6,248	20,217.85	1,995.57	5,201	5,201	12,114.87
	From 50,001- 75,0			153.00	900.86	144.24	238.00	238.00	734.09	131.39	237	237	1,335.58	247.64	391		1,251.22
	From 75,000-100,0			89.00	797.49	561.68		585.00	2,345.28	187.45	163	163	1,551.34	906.94	929		
	From 1,00,001 -1,25,0			35.00	300.50	24.30	-	22.00	67.42	52.34	62	62	599.93	46.50	40		
	Above Rs. 1,25,0	84.62	42.00	42.00	906.32	474.42	145.00	145.00	1,002.40	127.86	64	64	1,320.56	681.39	229	229	2,242.19
	+ +																
	vi Individual non Single Premium- Annuity- INSPA						1									1	
	From 0-500	00 -	_	-	_					_	_	_	_				
	From 50,001-100,0		_	-	_					_	-	_	_				
	From 1,00,001-150,0		_	-	_					_	_	_	_				

		From 150,001- 2,00,000						I	$\overline{}$		_							
		From 2,00,,001-250,000	_	_	-	_					_	_	_	_				
		From 2,50,001 -3,00,000	_	_	-	_					_	_	_	_				
		Above Rs. 3,00,000	_		_						_	_	_	_				
		Above 13. 3,00,000	_								_			_				
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	(2.80)	-	-	-	0.94	2	367	4,228.55	0.49	2.00	3,928.00	(120.00)	1.67	3	1,048	9,361.24
		From 10,000-25,000	1.22	2.00	-	0.13	1.04	1	691	3,925.66	2.39	7.00	870.00	0.13	2.34	3	1,165	5,837.89
		From 25001-50,000	3.73	3.00	-	-	1.36	1	6,142	1,207.70	4.19	6.00	939.00	0.48	3.37	3	15,954	2,984.90
		From 50,001- 75,000	2.28	4.00	-	-	1.84	3	212	1,521.64	3.43	4.00	1,221.00	-	4.20	6	498	5,677.24
		From 75,000-100,000	2.73	1.00	-	3.86		_	21	153.12	3.55	1.00	439.00	5.77	2.85	2	654	1,566.74
		From 1,00,001 -1,25,000	3.27	1.00	-	_	2.09	2	55	740.54	5.51	3.00	724.00	-	4.21	3	197	2,946.27
		Above Rs. 1,25,000	683.15	22.00	-	2,51,836.41	452.83	9	7,80,711	2,09,285.01	981.06	37.00	57,470.00	3,96,599.73	1,164.56	24	19,39,174	4,34,394.82
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-					-	-	-	-				
		From 10,000-25,000	-	-	-	-					-	-	-	-				
		From 25001-50,000	-	-	-	-					-	-	-	-				
		From 50,001- 75,000	-	-	-	-					-	-	-	-				
		From 75,000-100,000	-	-	-	-					-	-	-	-				
		From 1,00,001 -1,25,000	-	-	-	-					-	-	-	-				
		Above Rs. 1,25,000	-	-	-	-					-	-	-	-				
2		val Premium																
	i	Individual																
		From 0-10000	1,508.95	25,942	25,942	34,506.23	936.173814	22179	22179	41667.20473	3,295.60	71,284	71,284	90,105.90	1283.71831	31501	31501	41667.20473
		From 10,000-25,000	-	-	-	-	2,416.43	20,648	20,648	36,346.15	10,819.72	83,778	83,778	1,43,235.04	3,851.44	33,551	33,551	36,346.15
		From 25001-50,000	1,186.75	5,067.00	5,067.00	14,782.23	557.57	1,958	1,958	6,197.68	2,463.26	8,020	8,020	22,854.34	895.83	3,073	3,073	6,197.68
		From 50,001- 75,000	558.23	1,616.00	1,616.00	6,296.70	108.60	393	393	1,806.87	1,135.67	1,961	1,961	9,849.17	179.88	519	519	1,806.87
		From 75,000-100,000	-	-	-	-	256.17	291	291	1,351.15	536.97	551	551	3,081.81	450.52	507	507	1,351.15
		From 1,00,001 -1,25,000	199.46	315.00	315.00	3,326.50	28.98	46	46	1,555.03	381.26	359	359	3,907.07	33.77	51	51	1,555.03
		Above Rs. 1,25,000	-	-	-	-	222.14	91	91	1,928.40	493.27	159	159	4,801.86	384.47	153	153	1,928.40
		Individual- Annuity																
	- 11	From 0-10000					+											
		From 10,000-25,000																
		From 25001-50,000																
		From 50,001- 75,000																
		From 75,000-100,000																
																		
		From 1,00,001 -1,25,000																
		Above Rs. 1,25,000					+											
	iii	Group																
		From 0-10000	(3.22)	1	-	(183.75)	0.49	-	980	17,329.38	0.13	2.00	-	(202.39)	0.84		1,365	19,913.03
		From 10,000-25,000	39.86	15	_	1.87		-			55.91	30.00	-	6.47	0.69	1	69	1,576.56
		From 25001-50,000	-	-	_	-	3.11	3	259	1,649.23	-	-	-	-	5.88	6	733	6,867.53
		From 50,001- 75,000	-	_	_	-	2.90	3	173	1,796.04	_	_	-	_	5.28	5	1,588	10,881.94
		From 75,000-100,000	-	_	_	_	2.62	2	514	2,043.50	_	_	-	_	19.02	4	2,159	29,774.92
		From 1,00,001 -1,25,000	_	_	-	_	5.64	4	537	4,059.00	_	-	-	_	6.72	5	680	5,489.00
		Above Rs. 1,25,000	245.54	9	-	9,22,680.30	178.24	8	31,043	3,31,471.86	914.54	28.00	-	20,34,592.88	665.56	27	65,208	9,75,762.03
	iv	Group- Annuity																
		From 0-10000					 											
		From 10,000-25,000					 											
		From 25001-50,000					+ +											
		From 50,001- 75,000																
		From 75,000-100,000																
		From 1,00,001 -1,25,000																
		Above Rs. 1,25,000					1											
							•	•										

Note:

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

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

Insurer: Future Generali India Life Insurance Company Limited Date: 30/09/2011

(Rs in Crores)

							(No III CIUICO)						
	Business Acquisition through	different channels (Group)										
			Current Quarter	•	San	ne Quarter Previo	ous year		Up to the perio	d	Up	to period Previ	ous year
			Q2 2011			Q2 2010			April-Sept 11			April-Sept	10
		No. of Policies/ No.	No. of Lives		No. of	No. of Lives		No. of	No. of Lives		No. of	No. of Lives	
SI.No.	Channels	of Schemes	Covered	Premium	Policies/	Covered	Premium	Policies/	Covered	Premium	Policies/	Covered	Premium
	1 Individual agents		19	0.004	C	0	-	0	19	0.005	0	9	0.00
	2 Corporate Agents-Banks	C	0	-				0	0	-			-
	3 Corporate Agents -Others	C	0	-				0	0	-	0	237	0.05
	4 Brokers	25	15159	2.773	9	776499	3.42	48	25680	3.55	23	1939620	8.78
	5 Micro Agents	C	0	-			-	0	0	-			-
	6 Direct Business	8	44078	4.189	10	12489	1.22	13	44884	6.66	22	21065	3.10
	Total(A)	33	59256	6.97	19	788988	4.64	61	70583	10.21	45	1960931	11.93
	1 Referral (B)	0	0	-	C	0	-	0	0	-	0	0	-
	Grand Total (A+B)	33	59256	6.97	19	788988	4.64	61	70583	10.21	45	1960931	11.93

Note:

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

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

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

Insurer: Future Generali India Life Insurance Company Limited Date: 30/09/2011

(Rs in Crores)

	Business Acqui	sition through o	lifferent chann	els (Individuals)				•	(113 III Crores)
		Current Qua Septembe	arter ended r 30, 2011	Previous Year O September	-	Up to the pe September		Up to the per September	
Sl.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	21,712	34.25	21222	42.52	29816	52.49	32125	64.93
2	Corporate Agents-Banks		-		-	0	-		-
3	Corporate Agents -Others	13,540	25.94	45812	40.65	27922	65.34	84775	76.06
4	Brokers	3,044	3.83	438	0.75	5038	6.55	573	0.95
5	Micro Agents				-	0	-		-
6	Direct Business	2,015	5.09	6744	9.37	3491	8.79	13550	17.53
	Total (A)	40,311	69.10	74216	93.29	66267	133.16	131023	159.47
1	Referral (B)	13	0.05	-	-	17	0.06	-	-
	Grand Total (A+B)	40,324	69.16	74216	93.29	66284	133.22	131023	159.47

Note:

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

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

FORM L-39-Data on Settlement of Claims

Date: Sep 30, 2011

Individual Insurance Business

				Ageing o	f Claims*				
				No. of	claims paid			Total No. of	Total amount
Sl.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension							6	5,97,784
4	For Surrender							108	52,15,921
5	Other benefits		1	0	0	0	0	1	75,000
		_							
1	Death Claims		542	0	0	0	0	542	9,55,24,012

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

FORM L-39-Data on Settlement of Claims

Date: Sep 30, 2011

Group Insurance Business

							отопроп	rance Basine	
				Ageing o	f Claims*				
				No. of	claims paid			Total No. of	Total amount
Sl.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	of claims paid
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits	0	2	0	0	0	0	2	1800000
1	Death Claims		53	0	0	0	0	53	53995091

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

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

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

FOR L-40 Quarterly Claims data for Life

	Future Generali India Life Insurance Co.		
Insurer:	Ltd.	Date:	September 30, 2011

No. of claims only

SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	lFor Surrender	Other Benefits
1	Claims O/S at the beginning of the period	7			6	5	4
2	Claims reported during the period*	805			15	103	7
3	Claims Settled during the period	542			6	108	1
4	Claims Repudiated during the period	255					5
6	Less than 2years from the date of acceptance of risk	255					5
k	Grater than 2 year from the date of acceptance of risk	0					0
5	Claims Written Back	0					0
6	Claims O/S at End of the period	15			15	0	0
	Less than 3months	6					0
	3 months to 6 months	5					0
	6months to 1 year	2					0
	1year and above	2					0

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

FOR L-40 Quarterly claims data for Group

	Future Generali India Life Insurance Co.		
Insurer:	Ltd.	Date:	September 30, 2011

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	IFor Surrender	Other Benefits
1	Claims O/S at the beginning of the period	9954					0
2	Claims reported during the period*	2867					4
3	Claims Settled during the period	53					2
4	Claims Repudiated during the period	0					1
	Less than 2years from the date of acceptance of risk	0					0
	b Grater than 2 year from the date of acceptance of risk	0					0
5	Claims Written Back	0					0
6	Claims O/S at End of the period	12768					1
	Less than 3months	1620					1
	3 months to 6 months	1209					0
	6months to 1 year	9899					0
	1year and above	40					0

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

FORM L-41 GREIVANCE DISPOSAL

Future Generali India Life
Insurer: Date: September 30, 2011

(Rs in Lakhs)
GRIEVANCE DISPOSAL

SI No.	D (1)	0	A 1100	Comp	C. III D. II		
51 No.	Particulars	Opening Balance *	Additions	Fully Accepted	Partial Accepted	Rejected	Complaints Pending
1	Complaints made by customers	612	9701	9093			520
a)	Sales Related	441	605	126	0	693	227
b)	New Busines Related	125	8992	8846	0	0	271
c)	Policy Servcing related	34	43	72	0	0	5
d)	Claim Servicing related	7	13	7	0	7	6
e)	Others	5	48	42	0	0	11
	Total Number	612	9701	9093		700	520

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	288		288
b)	Greater than 15 days	232		232
	Total Number	520	0	520

 $[\]ensuremath{^*}$ Opening balance should tally with the closing balance of the previous financial year.

L-42: Valuation Basis (Life Insurance)

Date: September 30, 2011

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

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

- 1: Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.
- 2: Input data received from IT team is run through validation program whose purpose is to validate the data before using it for valuation process. Error data/records (if any) is recitifed at- contract level before input it in to valuation process.
- 3: Summary statistics and moment analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, premium per 1000 SA etc are used to check the data consistency.
- 4: Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liablities is carried on proprietary actuarial software. Group valuation is carried on- tested excel program.

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

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

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

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

i.Individual Business

Life- Participating policies
 Life- Non-participating Policies
 49.5% to 132% of IALM 94-96
 Hand the participating Policies
 49.5% to 120% of IALM 94-96

Annuities- Participating policies Not applicable
 Annuities – Non-participating poli Not applicable
 Annuities- Individual Pension Plar Not applicable

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

7. Health Insurance Not applicable

ii. Group Business

Group Credti Suraksha and Group Grav 100% of LALM 94.96

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

3) Expenses:

i.Individual Business

Life- Participating policies Please Refer Table "Expense Assumptions" 1. 2. Life- Non-participating Policies Please Refer Table "Expense Assumptions"

Annuities- Participating policies Not applicable

Annuities – Non-participating poli Not applicable

Annuities- Individual Pension Plar Not applicable 5. Not applicable 6. Unit Linked

7. Not applicable Health Insurance

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

4) Bonus Rates:

---Bonus rates are applicable only for participating policies

Life- Participating policies- Individual IFuture Reversionary bonus assumptions varies from 1.85% to 2.1% depending on product. Life- Participating policies- Pension Bu 4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations

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

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

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

premium as IBNR reserves.

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

reserves for GTL and group credit suraksha policies. For group gratuity policies 2 months'

of proportionate risk premium is used

8) Change in Valuation Methods or Bases

2.

i.Individuals Assurances

No Change 1. Interest No change 2. Expenses Inflation No change 3.

ii.Annuities

Interest Not applicable

Not applicable (Since the company's portfolio is very small, full single premium collected is

Annuity in payment kept as reserve) Annuity during deferred pe Not applicable Not applicable Pension : All Plans Not applicable Expenses

Inflation 3. Not applicable

iii.Unit Linked

Interest Not applicable

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

3. Inflation Not applicable

iv.Health

Not applicable Interest Not applicable 2. Expenses 3. Not applicable Inflation

v.Group

Not applicable Interest Not applicable 2. Expenses 3. Inflation Not applicable

PRODUCT NAME INDIVIDUAL-TRADITIONAL Future Generali Insta Life(RP) Future Generali Insta Life(SP) Future Generali Insta Life(SP) Future Generali Child Plan(RP) Future Generali Child Plan(SP) Future Generali Child Plan(SP) Future Generali Saral Anand Future Generali Dram Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Generali Nivesh Preferred Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold) Future Generali Wealth Protect Plan (Platinum)	495 495 495 495 495 450 495 495 495 523	Annum 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3%
Future GeneraliInsta Life(RP) Future Generali Insta Life(SP) Future Generali Insta Life(SP) Future Generali Child Plan(RP) Future Generali Child Plan(SP) Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Sanjeevani(SP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Future Freedom Plus Future Freedom Plus Future Generali Guarantee Future Freedom Plus Future Freedom Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NaV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 495 495 495 450 495 495 495 523	3% 3% 3% 3% 3% 3% 3% 3%
Future Generali Insta Life(SP) Future GeneraliAssure Future Generali Child Plan(RP) Future Generali Child Plan(SP) Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Freedom Plus Future Sanjeevani Plus(SP) Future Guarantee Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 495 495 450 495 495 495 523	3% 3% 3% 3% 3% 3% 3% 3%
Future GeneraliAssure Future Generali Child Plan(RP) Future Generali Child Plan(SP) Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Freedom Plus Future Guarantee Future Guarantee Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 495 450 495 495 495 523	3% 3% 3% 3% 3% 3% 3%
Future Generali Child Plan(RP) Future Generali Child Plan(SP) Future Generali Child Plan(SP) Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Freedom Plus Future Freedom Plus Future Guarantee Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 450 495 495 495 523	3% 3% 3% 3% 3% 3%
Future Generali Child Plan(SP) Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Future Sanjeevani Plus(SP) Future Guarantee Future Guarantee Future Guarantee Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	450 495 495 495 523	3% 3% 3% 3% 3%
Future Generali Anand Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Sanjeevani Plus(SP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Generali Nivesh Preferred Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 495 495 523	3% 3% 3% 3%
Future Generali Saral Anand Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NaV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 495 523	3% 3% 3%
Future Generali Dream Guarantee Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Plan(SP) Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495 523	3% 3%
Future Generali Care Plus Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Generali Smart Life INDIVIDUAL-UNIT LINKED Future Sanjeevani(RP) Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Sanjeevani Plus(SP) Future Guarantee Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Generali Wealth Protect Plan (Gold)		
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Future Freedom Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage(RP) Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)		
Future Sanjeevani(SP) Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	495	3%
Future Guarantee Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Sanjeevani Plus(RP) Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage Plus(SP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	261	3%
Future Sanjeevani Plus(SP) Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Freedom Plus Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Guarantee Plus Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	261	3%
Future Generali Guarantee Advantage Plan NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
NAV Assure Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Generali NAV Insure Plan Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Generali Nivesh Plan(SP) Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Generali Select Insurance Plan Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Generali Nivesh Preferred Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	261	3%
Future Pension Advantage Plus(RP) Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	523	3%
Future Pension Advantage Plus(SP) Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	261	3%
Future Generali Pramukh Nivesh ULIP Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	440	3%
Future Pension Advantage(RP) Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	440	3%
Future Pension Advantage(SP) Future Generali Wealth Protect Plan (Gold)	261	3%
Future Generali Wealth Protect Plan (Gold)	440	3%
` '	440	3%
Future Generali Wealth Protect Plan (Platinum)	523	3%
Tatare Ceneral Weath Frotest Fam (Frauman)	523	3%
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All Group Plans	NKED)	sis
PREMIUM RELATED RENEWAL EXPENSES	NKED) As per Pricing ba	
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RENEWAL SUM ASSURED RELATED EXPENSES ALL PRODUCTS	As per Pricing ba	JS SERVICE TAX

Date: 30 Sep 2011

SP-Single Premium RP-Regular Premium