Name of the Insurer: Future Generali India Life Insurance Company Limited Registration No. 133 and Date of Registration with the IRDAI : 04 September 2007 Revenue Account for the quarter ended 30 September 2020

							NON-LINKED BUSINESS										CRAND		
PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.		LII	NKED BUSINE	ESS				PARTICI	PATING					NON-PART	ICIPATING			GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net			LINDICIT	ILEALI	1410.110	TOTAL			LINDIGH	IL AL III	VARIANO	TOTAL		Annorri	LINGICIA		VAIGING	TOTAL	
(a) Premium	L-4	1957	15	0	0	1972	5961	0	124	0	523	6608	19015	41	4	271	443	19774	28354
(b) Reinsurance ceded		-34	0	0	0	-34	-28	0	0	0	0	-28	-1466	0	0	-29	0	-1495	-1557
(c) Reinsurance accepted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments		-	-	-	_	-	-	-	-	-		-	-	-	-	-	-	-	
(a) Interest, Dividends & Rent – Gross	-	777	9	0	0	786	2872	0	148	0	416	3436	2611	20	218	17	380	3246	7468
(b) Profit on sale/redemption of investments		2755	94	0	0	2849	1288	0	1	0	29	1318	216	1	5	0	12	234	4401
		-272	-8	0	0	-280	-269	0	0	0	-3	-272	-7	0	0	0	-3	-10	-562
(c) (Loss on sale/ redemption of investments)	_				0	-280		0	0	0	-3			0		0	-5	-10	-302
(d)Transfer/Gain on revaluation/change in fair value ²	_	-811	-17	0			0	-		-		0	0		0	-		-	
(e) Amortisation of Premium / Discount on investments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income		-2	0	0	0	-2	37	0	0	0	0	37	30	0	0	-4	3	29	64
Contribution from Shareholders' A/c																			<u> </u>
(a) Towards Excess Expenses of Management ³																			L
(b) towards deficit funding and others		-82	-6	0	0	-88	-84	0	36	0	-7	-55	703	29	-4	1177	-49	1856	1713
TOTAL (A)		4288	87	0	0	4375	9777	0	309	0	958	11044	21102	91	223	1432	786	23634	39053
Commission	L-5	32	0	0	0	32	101	0	2	0	0	103	752	0	0	5	1	758	893
Operating Expenses related to Insurance Business	L-6	316	-2	0	0	314	2768	0	151	0	17	2936	5815	37	7	1337	-22	7174	10424
Provision for doubtful debts		1	0	0	0	1	1	0	0	0	0	1	18	0	0	0	0	18	20
Bad debts written off		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		0	0	0	0	0	275	0	0	0	0	275	45	0	0	0	0	45	320
(b) For others (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods and Services Tax on ULIP Charges ⁴		77	0	0	0	77	0	0	0	0	0	0	11	0	0	0	0	11	88
TOTAL (B)		426	-2	0	0	424	3145	0	153	0	17	3315	6641	37	7	1342	-21	8006	11745
Benefits Paid (Net)	L-7	3555	96	0	0	3651	1949	0	72	0	1615	3636	3826	13	51	23	364	4277	11564
Interim and Terminal Bonuses Paid		0	0	0	0	0	46	0	2	0	0	48	0	0	0	0	0	0	48
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		-42	0	0	0	-42	4637	0	82	0	-674	4045	10392	41	165	67	443	11108	15111
(b) Amount ceded in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	243	0	0	0	0	243	243
(c) Amount accepted in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Fund Reserve for Linked Policies		-4187	-7	0	0	-4194	0	0	0	0	0	0	0	0	0	0	0	0	-4194
(e) Fund for Discontinued Policies		4536	0	0	0	4536	0	0	0	0	0	0	0	0	0	0	0	0	4536
TOTAL (C)		3862	89	ů O	0	3951	6632	0	156	0	941	7729	14461	54	216	90	807	15628	27308
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount transferred from Shareholders' Account (Non-technical Account) ⁶	_	-	-	-	-		-	-	-	-		•	-	-	-		-		<u> </u>
AMOUNT AVAILABLE FOR APPROPRIATION	_																		<u> </u>
APPROPRIATIONS	-																		t
Transfer to Shareholders' Account	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Reserves (to be specified)	_		-	-		-		0	0	0	0	0		0	0	0		0	0
Balance being Funds for Future Appropriations	_	0	0	0	0	0	0	-	-	-		-	0			-	0	-	-
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The total surplus as mentioned below:	_	-	-		-						-		-	-		-	<u> </u>	-	<u> </u>
(a) Interim Bonuses Paid:	_	0	0	0	0	0	28	0	1	0	0	29	0	0	0	0	0	0	29
(b) Terminal Bonuses Paid:	_	0	0	0	0	0	18	0	0	0	0	18	0	0	0	0	0	0	18
(c) Allocation of Bonus to policyholders:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Surplus shown in the Revenue Account:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Total Surplus: [(a)+(b)+(c)].	1	0	0	0	0	0	46	0	1	0	0	47	0	0	0	0	0	1	47

Name of the Insurer: Future Generali India Life Insurance Company Limited Registration No. 133 and Date of Registration with the IRDAI : 04 September 2007 Revenue Account for the Quarter ended 30 September 2021

							NON-LINKED BUSINESS												GRAND	
PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form		LIN	KED BUSINES	S				PARTICI	PATING					NON-PART				TOTAL	
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net			T ENGION	ILALIN		TOTAL		ANNOT	1 LIUSION		VARIANO	TOTAL			T ENGION	ILAL III	TARIANO			
(a) Premium	L-4	2197	11	0	0	2208	6338	0	95	0	525	6958	19685	65	4	243	481	20478	29644	
(b) Reinsurance ceded		-27	0	0	0	-27	-35	0	0	0	0	-35	-1287	0	0	-30	0	-1317	-1379	
(c) Reinsurance accepted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Income from Investments						-					-	-	-	-	-	-		-	-	
(a) Interest, Dividends & Rent – Gross		714	8	0	0	722	3403	0	152	0	512	4067	3536	24	236	14	418	4228	9017	
(b) Profit on sale/redemption of investments		1755	63	0	0	1818	22	0	0	0	22	44	145	0	0	0	2	147	2009	
(c) (Loss on sale/ redemption of investments)		-534	-3	0	0	-537	-254	0	0	0	-12	-266	-7	0	0	0	0	-7	-810	
(d)Transfer/Gain on revaluation/change in fair value ²		1572	45	0	0	1617	0	0	0	0	0	0	0	0	0	0	0	0	1617	
(e) Amortisation of Premium / Discount on investments		183	1	0	0	184	18	0	6	0	-11	13	-12	1	-2	1	13	1	198	
Other Income		0	0	0	0	0	73	0	1	0	0	74	80	0	0	1	2	83	150	
Contribution from Shareholders' A/c		0	0	0	0	- v	/5	0	1	0	0		00	0	0	1	2		157	
(a) Towards Excess Expenses of Management ³		614	_10	0	0	606	539	0	.1	0	52	500	4273	21	_1	F	26	4325	5521	
(b) towards deficit funding and others		616	-10	0	-	606		-	-1	0		590		21	-1	6	26			
TOTAL (A)		6476	115	0	0	6591	10104	0	253	0	1088	11445	26413	111	237	235	942	27938	45974	
Commission	L-5	25	0	0	0	25	184	0	1	0	0	185	626	0	0	1	0	627	837	
Operating Expenses related to Insurance Business	L-6	812	-9	0	0	803	2562	0	55	0	52	2669	8970	31	14	103	35	9153	12625	
Provision for doubtful debts		2	0	0	0	2	2	0	0	0	0	2	17	0	0	0	0	17	21	
Bad debts written off		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Tax																				
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		0	0	0	0	0	-500	0	0	0	0	-500	0	0	0	0	0	0	-500	
(b) For others (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Goods and Services Tax on ULIP Charges ⁴		69	0	0	0	69	0	0	0	0	0	0	9	0	0	0	0	9	78	
TOTAL (B)		908	-9	0	0	899	2248	0	56	0	52	2356	9622	31	14	104	35	9806	13061	
Benefits Paid (Net)	L-7	2207	71	0	0	2278	4438	0	188	0	2646	7272	6820	19	0	78	872	7789	17339	
Interim and Terminal Bonuses Paid		0	0	0	0	0	78	0	3	0	0	81	0	0	0	0	0	0	81	
Change in valuation of liability in respect of life policies																				
(a) Gross ⁵		105	2	0	0	107	3340	0	6	0	-1610	1736	9910	61	223	53	35	10282	12125	
(b) Amount ceded in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	61	61	
(c) Amount accepted in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(d) Fund Reserve for Linked Policies		3248	51	0	0	3299	0	0	0	0	0	0	0	0	0	0	0	0	3299	
(e) Fund for Discontinued Policies		8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	
TOTAL (C)		5568	124	0	0	5692	7856	0	197	0	1036	9089	16791	80	223	131	907	18132	32913	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance being Funds for Future Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The total surplus as mentioned below:		-	-	-		+ -	-	-	<u> </u>	-	-		-	-	-	-		-		
(a) Interim Bonuses Paid:		0	0	0	0	0	25	0	1	0	0	26	0	0	0	0	0	0	26	
(b) Terminal Bonuses Paid:		0	0	0	0	0	53	0	2	0	0	55	0	0	0	0	0	0	55	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(c) Allocation of Bonus to policyholders:	-		0		0			0	0	0			0	0	0				0	
(d) Surplus shown in the Revenue Account:		0		0	0	0	0	-		0	0	0		0	0	0	0	0		
(e) Total Surplus: [(a)+(b)+(c)].		0	0	U	U	0	78	0	3	U	0	81	0	U U	0	0	0	0	81	

Name of the Insurer: Future Generali India Life Insurance Company Limited Registration No. 133 and Date of Registration with the IRDAI : 04 September 2007

Revenue Account for the period ended 30 September 2020

	Schedule		LI		ss		NON-LINKED BUSINESS										GRAND		
PARTICULARS (Amount in Rs. Lakhs)	Ref. Form					TOTAL		A 5151117771/	PARTICI			TOTAL				TICIPATING		TOTAL	TOTAL
Premiums earned – net	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
	+	4958	24	0	0	4982	8030	0	54	0	547	8631	27600	57	8	486	523	28674	42287
(a) Premium (b) Reinsurance coded	L-4	-78	0	0	0	-78	-58	0	0	0	0	-58	-2258	0	0	-55	0	-2313	-2449
(b) Reinsurance ceded		-78	0	0	0	-78		0		0	0	-58		0	0	-55	0	-2313	-2449
(c) Reinsurance accepted		0	0	0	U	U	0	0	0	0	0	U	0	0	U	0	0	U	0
Income from Investments	_			-	-			-		-									
(a) Interest, Dividends & Rent – Gross		1402	14	0	0	1416	5607	0	293	0	842	6742	5064	40	428	33	775	6340	14498
(b) Profit on sale/redemption of investments		4334	156	0	0	4490	3330	0	4	0	80	3414	220	1	7	0	82	310	8214
(c) (Loss on sale/ redemption of investments)		-1427	-54	0	0	-1481	-1016	0	0	0	-19	-1035	-7	0	0	0	-3	-10	-2526
(d)Transfer/Gain on revaluation/change in fair value ²		4097	143	0	0	4240	0	0	0	0	0	0	0	0	0	0	0	0	4240
(e) Amortisation of Premium / Discount on investments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income		-1	0	0	0	-1	69	0	0	0	0	69	46	0	0	-4	4	46	114
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³																			
(b) towards deficit funding and others		550	3	0	0	553	12	0	39	0	1	52	1075	33	0	1188	11	2307	2912
TOTAL (A)		13835	286	0	0	14121	15974	0	390	0	1451	17815	31740	131	443	1648	1392	35354	67290
Commission	L-5	59	0	0	0	59	101	0	0	0	0	101	1190	0	0	12	1	1203	1363
Operating Expenses related to Insurance Business	L-6	1403	9	0	0	1412	7250	0	306	0	42	7598	13068	51	15	1813	113	15060	24070
Provision for doubtful debts		1	0	0	0	1	1	0	0	0	0	1	18	0	0	0	0	18	20
Bad debts written off		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Tax		-			-	-				-	-	-	-			-	-	-	-
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		0	0	0	0	0	400	0	0	0	0	400	70	0	0	0	0	70	470
(b) For others (to be specified)		0	0	0	0	-	100	0	0	0	0	400	70	0	0	0	0	70	470
		169	1	0	0	170	0	0	0	0	0	0	22	0	0	0	0	22	192
Goods and Services Tax on ULIP Charges 4 TOTAL (B)		1632	10	0	0	1642	7752	0	306	0	42	8100	14368	51	15	1825	114	16373	26115
	1.7			0				0		0									
Benefits Paid (Net)	L-7	5306	141	-	0	5447	2896	-	127	-	6557	9580	5157	24	54	27	2515	7777	22804
Interim and Terminal Bonuses Paid		0	0	0	0	0	68	0	4	0	0	72	0	0	0	0	0	0	72
Change in valuation of liability in respect of life policies	_		-	-	-			-		-									
(a) Gross ⁵		-59	0	0	0	-59	5258	0	-47	0	-5148	63	11634	56	374	-204	-1237	10623	10627
(b) Amount ceded in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	581	0	0	0	0	581	581
(c) Amount accepted in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Fund Reserve for Linked Policies		2255	135	0	0	2390	0	0	0	0	0	0	0	0	0	0	0	0	2390
(e) Fund for Discontinued Policies		4701	0	0	0	4701	0	0	0	0	0	0	0	0	0	0	0	0	4701
TOTAL (C)		12203	276	0	0	12479	8222	0	84	0	1409	9715	17372	80	428	-177	1278	18981	41175
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance being Funds for Future Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		0	0	0	0	0	39	0	3	0	0	42	0	0	0	0	0	0	42
(b) Terminal Bonuses Paid:		0	0	0	0	0	29	0	0	0	0	29	0	0	0	0	0	0	29
(c) Allocation of Bonus to policyholders:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Surplus shown in the Revenue Account:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Surplus shown in the Revenue Account. (e) Total Surplus: [(a)+(b)+(c)].		0	0	0	0	0	68	0	3	0	0		0	0	0	0	0		71
(c) rotar surplus: [(a) T(b) T(c)].	1						00					71	v	U U				0	/1

FORM L-1-A-RA

Name of the Insurer: Future Generali India Life Insurance Company Limited Registration No. 133 and Date of Registration with the IRDAI : 04 September 2007 Revenue Account for the period ended 30 September 2021

	Schedule			INKED BUSINE	55						1	ON-LINKE	D BUSINES	SS					GRAND
PARTICULARS (Amount in Rs. Lakhs)	Ref. Form	L							PARTICI						NON-PART				TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net	_	1546	10				0046				4070		24700			400	050		
(a) Premium	L-4	4516	18	0	0	4534	9846	0	149	0	4370	14365	31798	78	8	489	850	33223	52122
(b) Reinsurance ceded		-57	0	0	0	-57	-73	0	0	0	0	-73	-2563	0	0	-60	0	-2623	-2753
(c) Reinsurance accepted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1544	17	0	0	1561	6694	0	302	0	985	7981	7000	47	465	28	834	8374	17916
(b) Profit on sale/redemption of investments		4139	134	0	0	4273	54	0	2	0	24	80	332	0	2	0	14	348	4701
(c) (Loss on sale/ redemption of investments)		-639	-6	0	0	-645	-254	0	0	0	-12	-266	-9	0	0	0	0	-9	-920
(d)Transfer/Gain on revaluation/change in fair value ²		1163	57	0	0	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220
(e) Amortisation of Premium / Discount on investments		183	1	0	0	184	18	0	6	0	-11	13	-12	1	-2	1	13	1	198
Other Income		-1	0	0	0	-1	138	0	3	0	0	141	143	0	0	0	3	146	286
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³																			
(b) towards deficit funding and others		731	3	0	0	734	558	0	6	0	156	720	6783	42	1	8	64	6898	8352
TOTAL (A)		11579	224	0	0	11803	16981	0	468	0	5512	22961	43472	168	474	466	1778	46358	81122
Commission	L-5	46	0	0	0	46	276	0	1	0	0	277	991	0	0	3	1	995	1318
Operating Expenses related to Insurance Business	L-6	1285	7	0	0	1292	5007	0	171	0	138	5316	14899	43	31	428	85	15486	22094
Provision for doubtful debts		-2	0	0	0	-2	-15	0	0	0	0	-15	-53	0	0	0	0	-53	-70
Bad debts written off		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Tax	-	0	0	0	0	•		0	0	0	0	0	0	0	0	0	0		•
	_																		
Provisions (other than taxation)	_	0	0	0	0	0	500	0	0	0	0	500	0	0	0	0	0	•	-500
(a) For diminution in the value of investments (Net)	-	0	0	0	0	U	-500	0	U	0	0	-500	U	0	0	0	0	0	-500
(b) For others (to be specified)	_	100										_	10	-		-	-		
Goods and Services Tax on ULIP Charges 4	_	133	1	0	0	134	0	0	0	0	0	0	19	0	0	0	0	19	153
TOTAL (B)		1462	8	0	0	1470	4768	0	172	0	138	5078	15856	43	31	431	86	16447	22995
Benefits Paid (Net)	L-7	4091	97	0	0	4188	6487	0	287	0	2662	9436	11257	29	2	137	1041	12466	26090
Interim and Terminal Bonuses Paid		0	0	0	0	0	118	0	7	0	0	125	0	0	0	0	0	0	125
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		79	2	0	0	81	5608	0	2	0	2712	8322	17790	96	441	-102	651	18876	27279
(b) Amount ceded in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	-1431	0	0	0	0	-1431	-1431
(c) Amount accepted in Reinsurance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Fund Reserve for Linked Policies		2465	117	0	0	2582	0	0	0	0	0	0	0	0	0	0	0	0	2582
(e) Fund for Discontinued Policies		3482	0	0	0	3482	0	0	0	0	0	0	0	0	0	0	0	0	3482
TOTAL (C)		10117	216	0	0	10333	12213	0	296	0	5374	17883	27616	125	443	35	1692	29911	58127
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance being Funds for Future Appropriations	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	ů O	0	0	0	0	0	0	0	0	0	0	0	ů O	0	0
The total surplus as mentioned below:						•	⊢ °		t			~	v						
-		0	0	0	0	0	49	0	3	0	0	52	0	0	0	0	0	0	52
(a) Interim Bonuses Paid:		0	0	0	0	0	69	0	4	0	0	73	0	0	0	0	0	0	73
(b) Terminal Bonuses Paid:																			
(c) Allocation of Bonus to policyholders:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
(d) Surplus shown in the Revenue Account: (e) Total Surplus: [(a)+(b)+(c)].		0	0	0	0	ů O	118	0	7	0	0	125	0	0	0	0	0		125

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited Registration Number: 133, Date of Registration: 4th September 2007 Profit & Loss Account for the period ended 30 September 2021 Shareholders' Account (Non-technical Account)

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Amounts transferred from the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		204	458	457	864
(b) Profit on sale/redemption of investments		54	291	188	361
(c) (Loss on sale/ redemption of investments)		-	-	(91)	(212
(d) Amortisation of Premium / Discount on Investments		10	23	23	44
Other Income		-	-	-	-
TOTAL (A)		268	772	577	1,057
Expense other than those directly related to the insurance business		(95)	86	35	74
MD and CEO's remuneration in excess of regulatory limits		101	281	50	104
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		5,520	8,352	1,713	2,912
Interest on subordinated debt		64	126	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account ²					
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	225	350
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		5,590	8,845	2,023	3,440
Profit/ (Loss) before tax		(5,322)	(8,073)	(1,446)	(2,383)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,322)	(8,073)	(1,446)	(2,383)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,00,468)	(1,97,717)	(1,82,822)	(1,81,885)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,05,790)	(2,05,790)	(1,84,268)	(1,84,268)

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 30 September 2021

	(Amount in Rs. Lakhs)					
PARTICULARS	Schedule Ref.	As at	As at			
	Form No.	30 September 2021	30 September 2020			
Sources of funds						
Shareholders' funds:						
Share capital	L-8, L-9	1,96,582	1,93,582			
Share application money pending allotment						
Reserves and surplus	L-10	10,000	-			
Credit/[debit] fair value change account		(2)	(85)			
Sub-Total		2,06,580	1,93,497			
Borrowings	L-11	3,000	-			
Policyholders' funds:						
Credit/[debit] fair value change account		21	(351)			
Policy liabilities		4,51,163	3,71,609			
Funds for discontinued policies:						
(i) Discontinued on Account of non-payment		17 (02	12 224			
of premiums		17,693	13,224			
(ii) Others		-	-			
Insurance reserves		-	-			
Provision for linked liabilities		56,466	50,882			
Sub-Total		5,25,343	4,35,364			
Funds for future appropriations						
Linked		-	-			
Non-Linked (Non-PAR)		-	-			
Non-Linked (PAR)		28,270	22,273			
Deferred tax liabilities (net)		-	-			
TOTAL		7,63,193	6,51,133			
Application of funds						
Investments						
Shareholders'	L-12	11,378	25,720			
Policyholders'	L-13	4,59,647	3,59,065			
Assets held to cover Linked liabilities	L-14	74,159	64,106			
Loans	L-15	3,209	2,068			
Fixed Assets	L-16	6,664	8,129			
Deferred tax assets (net)		-	-			
CURRENT ASSETS						
Cash and Bank Balances	L-17	3,627	4,696			
Advances and Other Assets	L-18	27,672	20,440			
Sub-Total (A)		31,299	25,136			
Current liabilities	L-19	28,459	16,761			
Provisions	L-20	494	598			
Sub-Total (B)		28,953	17,359			
Net current assets (C) = $(A - B)$		2,346	7,777			
Miscellaneous Expenditure (to the extent not		2,510	.,,,,,			
written off or adjusted)	L-21		-			
Debit Balance in Profit & Loss account		+ +				
(Shareholders' Account)		2,05,790	1,84,268			
Deficit in revenue account (Policyholders'						
TOTAL		7,63,193	6,51,133			

Contingent Liabilities

		(Amount in Rs. Lakhs)
Particulars	As at 30 September 2021	As at 30 September 2020
Partly paid-up investments	8916	0
Claims, other than against policies, not acknowledged as debts by the company	450	125
Underwriting commitments outstanding (in respect of shares and securities)	0	0
Guarantees given by or on behalf of the Company	0	0
Statutory demands/ liabilities in dispute, not provided for	515	458
Reinsurance obligations to the extent not provided for in accounts	0	0
Others (to be specified)		
(a) Claims against policies, not acknowledged as debts by the company	1368	492
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts	9111	9111
TOTAL	20359	10186

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

FORM L-4-PREMIUM SCHEDULE				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
First year premiums	7,991	17,094	7,347	13,942
Renewal Premiums	20,947	33,520	19,962	27,340
Single Premiums	706	1,509	1,044	1,005
TOTAL PREMIUM	29,644	52,123	28,353	42,287
Premium Income from Business written :				
In India	29,644	52,123	28,353	42,287
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

FORM L-5 - COMMISSION SCHEDULE				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Commission	-	•	•	
Direct – First year premiums	481	743	489	934
- Renewal premiums	324	505	337	356
- Single premiums	27	65	52	53
Gross Commission	832	1,313	878	1,343
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	832	1,313	878	1,343
Rewards	4	4	15	20
TOTAL	836	1,317	893	1,363
Channel wise break-up of Commission and				
Rewards (Excluding Reinsurance commission):				
Individual agents	190	279	243	332
Corporate Agents -Others	488	739	519	815
Brokers	116	214	111	175
Micro Agents	0	0	0	0
Direct Business - Online ¹	0	0	0	0
Direct Business - Others	0	0	0	0
Common Service Centre (CSC)	0	0	0	0
Web Aggregators	0	0	0	1
IMF	42	85	20	40
Others	0	0	0	0
Commission and Rewards on (Excluding	836	1 217	893	1.262
Reinsurance) Business written :	830	1,317	893	1,363
In India	836	1,317	893	1,363
Outside India	-	-	-	-

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

OPERATING EXPENSES RELATED TO INSURANCE BU	0111200			(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Employees' remuneration & welfare benefits	8,524	15,632	8,010	17,411
Travel, conveyance and vehicle running expenses	37	71	22	42
Training expenses	321	424	182	492
Rents, rates & taxes	497	1,011	521	1,112
Repairs	263	467	181	458
Printing & stationery	15	35	18	32
Communication expenses	100	195	140	235
Legal & professional charges	205	333	92	462
Medical fees	20	48	22	53
Auditors' fees, expenses etc				
a) as auditor	10	19	13	19
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	2	4	6	15
Advertisement and publicity	34	75	34	78
Interest & Bank Charges	40	84	53	112
Depreciation	589	1,157	654	1,226
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	1,251	1,384	17	1,173
Stamp duty on policies	61	207	108	218
Information Technology Expenses	477	624	155	411
Goods and Services Tax (GST)	4	12	7	13
Others:				
Membership and Subscriptions	10	18	20	40
Outsourcing Expenses	134	222	160	412
Other Expenses	32	71	9	57
TOTAL	12,626	22,093	10,424	24,071
In India	12,626	22,093	10,424	24,071
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FORM L-7-BENEFITS PAID SCHEDULE

				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended	Upto the Period Ended	For the Quarter Ended	Upto the Period Ended
	30 September 2021	30 September 2021	30 September 2020	30 September 2020
1. Insurance Claims				
(a) Claims by Death	12,060	21,254	4,979	7,081
(b) Claims by Maturity	1,672	2,464	2,145	2,887
(c) Annuities/Pension payment	14	25	12	24
(d) Periodical Benefit - Survival Benefit	367	611	569	890
(e) Health	86	118	52	55
(f) Surrenders	5,049	8,145	3,257	5,049
(g) Gratuity and Leave Encashment	1,092	1,611	916	3,114
(h) Superannuation	2,646	2,664	1,666	6,611
(i) Partial Withdrawal	276	384	170	276
(j) Critical illness	4	4	-	-
(k) Claim related expenses	41	59	19	39
(I) Other Benefits	21	33	17	24
Benefits Paid (Gross)				
In India	23,328	37,372	13,802	26,050
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(5,943)	(11,232)	(2,208)	(3,216)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(45)	(50)	(30)	(30)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	17,340	26,090	11,564	22,804
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	1,965,880,193 (Previous Year - 1,935,879,193) Equity Shares of Rs.10 each	1,96,588	1,93,588
3	Subscribed Capital		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
4	Called-up Capital		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs each	-	-
	TOTAL	1,96,582	1,93,582

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

Shareholder	As a 30 Septemb	-	As at 30 September 2020		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	1464516780	74.5	1442167079	74.5	
• Foreign	501304229	25.5	493653530	25.5	
Investors ¹	NIL	NIL	NIL	NIL	
· Indian	NIL	NIL	NIL	NIL	
· Foreign	NIL	NIL	NIL	NIL	
Others	NIL	NIL	NIL	NIL	
TOTAL	1965821009	100.00	1935820609	100.00	

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDINGS OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTUREGENERALI INDIA LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 30 SEPTEMBER 2021

	QUARTER ENDED 30 SEPTEMBER 2021			% of shareholdings					
SI. No.	Category	No. of Investors	No. of shares held	70 of shareholdings	Paid up equity (Rs. in lakhs)		lged or otherwise cumbered	Shares under	Lock in period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	→Individuals/ HUF	0							
(1)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	3	Ŭ		Ů	Ū	Ŭ		Ū
	(i) Future Enterprises Limited		17,46,04,318	8.8820	17,460.43	0	0	0	0
	(ii) Sprint Advisory Services Private Limited		96,32,12,462	48.9980	96,321.25	0	0	0	0
	(iii) Industrial Investment Trust Limited		32,67,00,000	16.6190	32,670.00				
(iii) (iv)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
	Any other (Please specify) Foreign Promoters	0							
	Individuals (Names of major shareholders):	0							
	(None)	c .	0	o	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafsschap Holland N.V.)		50,13,04,229	25.5010	50,130.42	0	0	0	0
(iii)	Any other (Please specify)	0							
в	Non Promoters'								
	Public Shareholders								
	Institutions	0							
	Mutual Funds Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
	Insurance Companies		0	0	0	0	0	0	0
	FII belonging to foreign promoter		0	0	0	0	0	0	0
	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
,	Provident fund/ Pension fund		0	0	0	0	0	0	0
	Alternative Investment Fund Any other (Please specify)	0	U	0	0	0	0	0	0
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
	NBFCs registered with RBI	0 0	0	0	0	0	0	0	0
iv)	Others: -Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF Any other (Please specify)	0 0	0	0	0	0	0	0	0
		U	U	U		U	U	U	U
	Non Public Shreholders	0							
	Custodian/ DR Holder		0	0	0	0	0	0	0
	Employee Benefit Trust Any other (Please specify)	0	0	0	0	0	0	0	0
2.3	niny outer (ricase specify)	0	1,96,58,21,009	100%	1,96,582.10	0	0	0	0

Footnotes:

1. All holdings, above 1% of the paid up equity, have to be separately disclosed.

2. Indian Promoters- As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3. Where a Company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non-Promoters" category.

PART A:

PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE <u>AS ON 30TH SEPTEMBER, 2021</u>

PART B:

Name of the Indian Promoter: Future Enterprises Limited

Section I - Shareholding Pattern of Equity Shares : (1 vote for every one equity share)

SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)		d or otherwise bered*		under Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
	Promoters & Promoters Group								
	Indian Promoters Individuals / HUF	0	0	0.00	0.00	0	0.00		0.00
- '/	Individuals / Hor	Ů		0.00	0.00		0.00	Ĭ	0.00
ii)	Bodies Corporate:								
	(i) *Central Departmental Stores Pvt. Ltd.	1	6,58,68,710	14.48	1,317.37	6,47,02,605	98.23	0	
	(ii) (*)(**)Future Corporate Resources Pvt. Ltd. (iii) Surplus Finvest Pvt. Ltd.	1	2,78,20,408 77,534	6.12 0.02	556.41	2,78,20,108	100.00 0.00	0	
	(iii) Surplus Finvest Pvt. Ltd. (iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.02	1.55 0.02	0	0.00	0	
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	<u>Trust</u> (i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(i) Retail Trust	0		0.00	0.00	0	0.00	0	
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	Financial Institutions / Banks	0	0	0.00		0	0.00	0	0.00
	Financial Institutions / Banks Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	
	Persons acting in Concert (Please specify)	0	-	0.00	0.00	0	0.00	0	
	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Foreign Promoters Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
	Bodies Corporate \$:	0	-	0.00	0.00	0		0	
,		Ť			0.00				
iii)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
в	Non Promoters								
B 1	Public Shareholders								
	Institutions	,	500	0.00	0.01	0	0.00		0.00
	Mutual Funds Foreign Portfolio Investors	4		0.00	17.28	0	0.00	0	
	Financial Institutions / Banks	2	1,97,63,704	4.34	395.27	0		0	
	RBL Bank Limited (***)		1,97,62,550	4.34	395.25	0	0.00	0	
	Insurance Companies	2	41,07,294	0.90	82.15	0	0.00	0	
	FII belonging to Foreign Promoter # FII belonging to Foreign Promoter of Indian Promoter #	0	-	0.00	0.00	0	0.00	0	
	Provident Fund / Pension Fund	0	-	0.00	0.00	0		0	
	Alternative Investment Fund	0	-	0.00	0.00	0	0.00	0	
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
4.00	No. 10 - 444-44 - 10 -								
	Non-Institutions Individual share capital upto Rs. 2 Lakh	1,02,026	11,13,40,702	24.47	2,226.81	0	0.00	0	0.00
	Individual share capital up of Rs. 2 Lakh	95			495.00	0	0.00	0	
	NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
iv)	Others:	<u> </u>						<u> </u>	
	-Trusts -Non Resident Indian (NRI)	2	655 0	0.00	0.01	0	0.00	0	
	-Non Resident Indian (NRI) -Clearing Members	82		0.00	36.19	0		-	
	-Non Resident Indian - Non Repatriable	347		0.21	19.18	0	0.00		0.00
	-Bodies Corporate	358	18,88,10,954	41.50	3,776.22	0		0	
	Vistra ITCL India Limited (***)	<u> </u>	9,23,77,579	20.31	1,847.55	0	0.00	0	
	Bennett, Coleman And Company Limited (***) Brand Equity Treaties Limited (***)	<u> </u>	5,89,09,916 2,49,99,999	12.95 5.50	1,178.20 500.00	0	0.00	0	
	-IEPF	1	6,00,271	0.13	12.01	0	0.00		
V)	Any other (Please specify)								
	Hindu Undivided Family	1,278	51,51,832	1.13	103.04	0	0.00		
	-Non Resident Indian - Repatriable	543 20	26,82,271 3,19,553	0.59	53.65 6.39	0	0.00	0	
	-LLP	20	3,19,553	0.07	0.39	U	0.00		0.00
B.2	Non Public Shareholders	1							1
2.1)	Custodian / DR Holder	0		0.00	0.00	0	0.00		0100
	Employee Benefit Trust	0	0	0.00	0.00	0	0.00		
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total - I	1,04,768	45,49,30,401	100.00	9,098.61	9,25,22,713	20.34	0	0.00
	10(a) - 1	1,04,700	,40,00,401	100.00	3,000.01	J,20,22,113	20.34	L U	

SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)		ed or otherwise nbered*		under Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
	Promoters & Promoters Group								
	Indian Promoters		00 445	0.00	4.70	0	0.00		0.00
1)	Individuals / HUF	9	88,115	0.22	1.76	U	0.00	0	0.00
ii)	Bodies Corporate:								
,	(i) Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
	(ii) **Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0			
	(iii) Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0			
	(iv) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0		-	
	(v) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00		0.00
	Trust								
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0		0.00	0.00	0		-	
	(iii) Lifestyle Trust	0			0.00	0			
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	C	0.00
jiin	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00		0.00
	Central Government / State Government(s) / President of India	0			0.00	0			
	Persons acting in Concert (Please specify)	0		0.00	0.00	0			
	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Foreign Promoters								
	Individuals (Names of major shareholders) Bodies Corporate \$:	0	0	0.00	0.00	0			
11)	Bodies Corporate \$:		0	0.00	0.00	0	0.00		0.00
iii)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
в	Non Promoters								
B.1	Public Shareholders								
4.43	he althout an a								
	Institutions Mutual Funds	1	50	0.00	0.00	0	0.00		0.00
	Foreign Portfolio Investors	0			0.00	0			
	Financial Institutions / Banks	0			0.00	0			
	Insurance Companies	1	400	0.00	0.01	0			
	FII belonging to Foreign Promoter #	0		0.00	0.00	0			
	FII belonging to Foreign Promoter of Indian Promoter # Provident Fund / Pension Fund	0		0.00	0.00	0			
	Alternative Investment Fund	0		0.00	0.00	0			
	Any other (Please specify)	0		0.00	0.00	0			
,									
1.2)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
	Non-Institutions								
	Individual share capital upto Rs. 2 Lakh	17,369		18.81	148.14	0			0100
	Individual share capital in excess of Rs. 2 Lakh NBFCs registered with RBI	10		6.85 0.00	53.92 0.00	0		-	
	Others:		, ⁰	0.00	0.00	0	0.00		0.00
)	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0			
	-Clearing Members	27	60,366	0.15	1.21	0			
	-Non Resident Indian - Non Repatriable	108		0.19	1.53	0			
	-Bodies Corporate -IEPF	153	3,67,228 65,283	0.93 0.17	7.34	0			
V)	-IEPF Any other (Please specify)	1	00,203	0.17	1.31	0	0.00		0.00
•)	Hindu Undivided Family	233	1,56,357	0.40	3.13	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	115	98,194	0.25	1.96	0	0.00	0	0.00
	-LLP	4	10,652	0.03	0.21	0	0.00	C	0.00
		<u> </u>							<u> </u>
	Non Public Shareholders	0	0	0.00	0.00	0	0.00	0	0.00
	Custodian / DR Holder Employee Benefit Trust	0		0.00	0.00	0			
	Any other (Please specify)	0		0.00	0.00	0			
)									
	Total - II	18,037	3,93,74,679	100.00	787.49	0	0	C	

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledge encum	d or otherwise bered*	se Shares under Lock in Period	
		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
 Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,04,768	45,49,30,401		9,098.61	9,25,22,713	20.34	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	18,037	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	1,22,805	49,43,05,080		<u>9,886.10</u>	<u>9,25,22,713</u>	<u>18.72</u>	<u>0</u>	<u>0.00</u>

Footnotes

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

2 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.

4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed. # Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

(*) The details of encumbrances is shown as per disclosure made by Central Departmental Stores Private Limited and Future Corporate Resources Pvt. Ltd. pursuant to the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to revised definition of "Encumbrance".

(**) In pursuance of Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 read with Rules made thereunder, M/s. Future Corporate Resources Limited, M/s. PIL Industries Limited, M/s. Manz Retail Private Limited, M/s. Weavette Business Ventures Limited, M/s. ESES Commercials Private Limited, M/s. Gargi Business Ventures Private Limited were amalgamated with M/s. Suhani Trading and Investment Consultants Private Limited ("the Transferee Company" / "Suhani") which was approved by the Hon'ble National Company Law Tribunal at Mumbai Bench and was made effective on 14th November, 2017. Further "Suhani" change the name from 'Suhani Trading and Investment Consultants Private Limited' to 'Future Corporate Resources Private Limited' w.e.f. 11th December 2018.

(***) Unbold and Italic figure showing holding more than 1% in that category.



PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE.

PART (B):

Name of the Indian Promoter: Industrial Investment Trust Limited (Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	other	ledges or rwise nbered	Shares under Lock in period	
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percent age of Total shares held (VII) = (VI)/100	Number of shares (VIII)	As a percent age of Total shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								, 100
	Indian								
A.1	Promoters								
i	Individuals/HUF (Names of major shareholders):								
	(i) Bipin Agarwal (ii) Swaran	1	25000 25000	0.11	2.50 2.50	-	-	-	-
	Mohinder Singh		20000	0.11	2.00				
ii	Bodies Corporate: (i) N.N. Financial	1	7087960	31.44	708.80		_		_
	Services Pvt. Ltd. (ii) Nimbus India Limited	1	2294107	10.17	229.41				
111	Financial Institutions/ Banks	-,	-		-	-	-	-	-
iv	Government/Sta te Government(s)/ President of India	-	-	-	-	-	-	-	-
V	Persons acting in Concern (Please specify)	-	-	· · · · · · · · · · · ·	-	-	-	-	-
vi	Any other (Please specify)	-		-	-	-	-	-	-



Regd. Office: Office No. 101A, The Capital", G-Block, Plot No. C-70, Bandra Kurla Complex, Bandra (East), Mumbai-400051.

CIN No. L65990MH1933PLC001998

Regd. Office : Rajabahadar Mansion, 2nd Floor, 28, Bombay Samachar Marg, Mumbai 400 001.

Tel.: (+91) 22-4325 0100 • Fax : (+91) 22-2265 1105. Email : iitl@iitlgroup.com • Website : www.iitlgroup.com



INDUSTRIAL INVESTMENT TRUST

	Foreign								
A.2	Promoters								
i	Individuals (Name of major					-	-	-	-
	shareholders) :		-	-	-				
	Bodies					-	-	-	-
ii	Corporates	-	-	-	-	_	_		
	(i)								
	(ii)								
	(iii)		2 a						
	Any other								
iii	(Please specify)								7.
-	N								
В	Non Promoters Public								
B1	Shareholders							8 4 80	
	onaronolaoio								
1.1	Institutions								
i	Mutual Funds	-	-	-	-	-		-	-
	Foreign Portfolio	1	633000	2.81	63.30	-	-	-	
ii	Investors	1	033000	2.01	03.30				
iii	Financial	13	70230	0.31	7.02	-	-	-	- *
	Institutions/Bank	10	10200	0.01	1.02				
iv	Insurance	1	1142205	5.07	114.22	-	-	-	-
	Companies								
V	FII belonging to Foreign					-		-	-
	Promoter#	-	-	-	-				
vi	FII belonging to					-	-	-	-
vi	Foreign								
	Promoter of	-	-	-	-				
	Indian								
	Promoter#							20-1 H	24
vii	Provident					-	-	-	-
	Fund/Pension		-	-	-				
	Fund								
viii	Alternative	-	-	-	-	-	-	-	-
lu	Investment Fund								
ix	Any other (Please specify)	-	-	-	-		-	-	-
1.2	Central					-	-	-	-
1.6	Government /					_	_		
	State	-	07000		0.50				
	Government(s)/	, 2	37200	0.16	3.72			× D+	
	President of								
	India								
1.3	Non-								
	Institutions			· · ·					
i	Individual share	0470	4050 105	1.07	105.05	-	-	-	-
	capital upto Rs.	2170	1052465	4.67	105.25				
ii	2 Lacs								
11	Individual share capital in excess	7	365172	1.62	36.52	-	-		-
	of Rs. 2 Lacs	1	505172	1.02	50.52	Re	d. Office:	Office No.	1014
	01110.2 2000		I	L		The C	anital" C	Block Plot	, ora,



CIN No. L65990MH1933PLC001998

The Capital", G-Block, Plot No. C-70, Bandra Kurla Complex, Bandra (East), Mumbai-400051.

Regd. Office : Rajabahadur Mansion, 2nd Floor, 28, Bombay Samachar Marg, Mumbai - 400 001-Tel.: (+91) 22-4325 0100 • Fax: (+91) 22 2265 1105

Email : iitl@iitlgroup.com • Website : www.iitlgroup.com



	NDECA		,		1 1		1		
iii	NBFCs registered with RBI	0	0	0.00	0.00	-	-	-	-
iv	Trust Employee	0	0	0.00	0.00				
V	Others			10					
	Trusts	7	46750	0.21	4.67	-	-	-	-
	Non Resident Indian (NRI) (Repat)	8	1472	0.00	0.15	-	-	-	-
	Clearing Members	11	4113	0.02	0.41	-	-	-	-
	Non Resident Indian Non Repatriable	21	23106	0.10	2.31	-	-	-	-
	Bodies Corporate	39	3065703	13.60	306.57	-	-	6 6 41	-
	IEPF	1	306222	1.36	30.62	-	-	-	-
	Body Corporate - Ltd Liability Partnership	1	1	0.00	0.00			in a din an anna	
v	Any other (Please specify)								
	Hindu Undivided Family	54	90294	0.40	9.03	-	-	-	-
B.2	Non Public Shareholders	i.							
2.1	Custodian/DR Holder	1	6277550	27.84	627.76	-	-	-	-
2.2	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3	Any other (Please specify)	-	-	-	-				
	Grand Total	2341	22547550	100.00	2254.76	-	-	-	-

For Industrial Investment Trust Limited

Parer

Cumi Banerjee **CEO & Company Secretary**



Regd. Office: Office No. 101A, The Capital", G-Block, Plot No. C-70, Bandra Kurla Complex,

CIN No. L65990MH1933PLC001998 Bandra (East), Mumbai-400051. Regd. Office : Rajabahadur Mansion, 2nd Floor, 28, Bombay Samachar Marg, Mumbai-400 001. Tel.: (+91) 22-4325 0100 • Fax: (+91) 22-2265 1105-

Email : iitl@iitlgroup.com • Website : www.iitlgroup.com

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

Name of the Indian Promoter: SPRINT ADVISORY SERVICES PRIVATE LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter) Details of equity holdings as on 30 SEPTEMBER 2021

Sr. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)		dged or otherwise cumbered	Shares u	nder Lock in period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX = (VIII)/ (III)*100
Α	Promoters' & Promoters' Group								
A.1	Indian Promoters	•							
(i)	→Individuals/ HUF Names of major Shareholders:	0							
(1)	(None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2	Ŭ	, i i i i i i i i i i i i i i i i i i i	Ŭ	Ū	Ŭ	°,	° °
()	(i) Future Enterprises Limited		30,44,36,236	49.81	30,443.62	0	0	0	0
	(ii) Future Corporate Resources Private Limited (Formely known as Suhani Trading Investments & Consultants Private Limited)		1,36,44,195	2.23	1,364.42	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)									
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
	Any other (Please specify)	0	0	0	0	0	0	0	0
	Foreign Promoters	0							
(1)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1	0	0	0	0	0	0	0
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafsschap Holland NV)		29,31,31,964	47.96	29,313.20	0	0	0	0
	Any other (Please specify)	0					0	0	0
в	Non Promoters'								
	Public Shareholders								
	Institutions	0							
	Mutual Funds		0	0	0	0	0	0	0
	Foreign Portfolio Investors		0	0	0	0	0	0	0
	Financial Institutions/ Banks Insurance Companies		0	0	0	0	0	0	0
	FII belonging to foreign promoter#		0	0	0	0	0	0	0
	FII belonging to foreign promoter of Indian Promoter#		ő	0	ő	0	ő	0	0
	Provident fund/ Pension fund		ŏ	0	ŏ	Ő	ő	Ő	0
	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
	Central Government/ State Government(s)/ President of					<u>^</u>	<u> </u>		
1.2	India	0	0	0	0	0	0	0	0
1.3	Non-Institutions	0							
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
	NBFCs registered with RBI	0	0	0	0	0	0	0	0
iv)	Others:	0	0	0	0	0	0	0	0
	-Trusts								
	-Non Resident Indian (NRI) -Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0							
	Non Public Shreholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
0.0									
	Employee Benefit Trust Any other (Please specify)	0	0	0	0	U	0	0	U

Footnotes: 1. At A.1 A.2 of Part B above, the names of individuals and bodies corporate must be

At A1 A2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.
 Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
 Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.
 Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.
 Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

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

	VES AND SURPLUS		(Amount in Rs. Lakhs)
	Particulars	As at 30 September 2021	As at 30 September 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	-
4	Revaluation Reserve	-	-
5	General Reserves		
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	-

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

			(Amount in Rs. Lakhs)
SI. No.	Particulars	As at 30 September 2021	As at 30 September 2020
1	In the form of Debentures/ Bonds	3,000	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

<u>D100200</u>	(Amount in Rs. Lakhs)										
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security							
	Not Applicable										

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS

		<u>.</u>	(Amount in Rs. Lakhs
	Particulars	As at 30 September 2021	As at 30 September 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed	3,159	8,934
I	bonds including Treasury Bills	5,159	-26,0
2	Other Approved Securities	1,005	1,111
3	Other Investments		
	(a) Shares		
	(aa) Equity	42	361
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,348	4,580
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,548	5,647
5	Other than Approved Investments	504	818
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed		
1	bonds including Treasury Bills	-	-
2	Other Approved Securities	150	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200	799
	(e) Other Securities (FD & TREPS)	1.149	1,565
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	273	1,785
5	Other than Approved Investments	-	120
~	TOTAL	11,378	25,720

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

	MENTS-POLICIHOLDERS		(Amount in Rs. Lakhs)
	Particulars	As at 30 September 2021	As at 30 September 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,94,987	2,18,782
2	Other Approved Securities	42,895	29,467
	(a) Shares	12/000	23/10/
	(aa) Equity	98	913
	(bb) Preference	-	-
	(b) Mutual Funds	-	30
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	29,663	26,912
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	76,597	66,298
5	Other than Approved Investments	12	696
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	528	302
2	Other Approved Securities	4,336	436
	(a) Shares	· · · · · · · · · · · · · · · · · · ·	
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,302	-
	(e) Other Securities	7,507	10,020
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,722	4,680
5	Other than Approved Investments	-	529
	TOTAL	4,59,647	3,59,065

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

OOLIG	(Amount in Rs. Lakhs)					
	Particulars	As at 30 September 2021	As at 30 September 2020			
	LONG TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills	8,161	4,557			
2	Other Approved Securities	12,475	7,562			
	(a) Shares	·	1			
	(aa) Equity	22,489	18,599			
	(bb) Preference	-	-			
	(b) Mutual Funds	-	-			
3	(c) Derivative Instruments	-	-			
	(d) Debentures/ Bonds	3,475	3,728			
	(e) Other Securities	-	-			
	(f) Subsidiaries	-	-			
	(g) Investment Properties-Real Estate	-	-			
4	Investments in Infrastructure and Social Sector	9,068	12,380			
5	Other than Approved Investments	5,927	4,475			
	SHORT TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills	5,009	6,325			
2	Other Approved Securities	4,122	197			
	(a) Shares	,				
	(aa) Equity	-	-			
	(bb) Preference	-	_			
	(b) Mutual Funds	-	-			
3	(c) Derivative Instruments	-	-			
	(d) Debentures/ Bonds	10	-			
	(e) Other Securities	2,165	3,548			
	(f) Subsidiaries	-	-			
	(g) Investment Properties-Real Estate	-	-			
4	Investments in Infrastructure and Social Sector	-	1,607			
5	Other than Approved Investments	-	338			
6	Other Current Assets (Net)	1,258	790			
	TOTAL	74,159	64,106			

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

								(Amount in RS. Eukins)
	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
Particulars	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020
Long Term Investments:								
Book Value	9,548	21,018	4,44,113	3,42,002	35,183	29,281	4,88,844	3,92,301
Market Value	10,104	22,765	4,60,139	3,67,356	35,183	29,281	5,05,426	4,19,402
Short Term Investments:								
Book Value	1,500	4,269	14,174	15,966	11,306	12,016	26,980	32,251
Market Value	1,511	4,236	14,337	16,189	11,306	12,016	27,154	32,441

(Amount in Rs. Lakhs)

FORM L-15-LOANS SCHEDULE LOANS

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	3208	2054
	(d) Others	-	-
	Unsecured	1	14
	TOTAL	3,209	2,068
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	_
	(d) Companies	-	-
	(e) Loans against policies	3,208	2,054
	(f) Loans to Employees	1	14
	TOTAL	3,209	2,068
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3,209	2,068
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	_
	TOTAL	3,209	2,068
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	1	14
	(b) Long Term	3,208	2,054
	TOTAL	3,209	2,068

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

FIXED ASSETS	(Amount in Rs. Lakhs)									
Particulars		Cost/	Gross Block			De	preciation		Net Block	
	Opening as on 01 April 2021	Additions	Deductions	Closing as on 30 September 2021	Opening as on 01 April 2021	For The Period	On Sales/ Adjustments	Closing as on 30 September 2021	As at 30 September 2021	As at 30 September 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,330	170	-	9,500	5,615	504	-	6,119	3,381	3,640
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,662	7	42	1,627	768	146	29	884	743	804
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	646	1	9	638	408	28	5	431	207	203
Information Technology Equipment	4,914	103	4	5,013	2,934	395	4	3,326	1,687	2,106
Vehicles	142	-	-	142	16	18	-	34	108	81
Office Equipment	915	4	13	906	645	66	11	701	205	323
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,609	285	68	17,826	10,386	1,157	49	11,495	6,331	7,158
Work in progress	-	-	-	-	-	-	-	-	333	971
Grand Total	17,609	285	68	17,826	10,386	1,157	49	11,495	6,664	8,129
PREVIOUS YEAR	14,837	1,861	134	16,564	8,276	1,226	96	9,405	8,129	

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

			(Amount in Rs. Lakhs)
	Particulars	As at 30 September 2021	As at 30 September 2020
1	Cash (including cheques ¹ , drafts and stamps)	458	964
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,169	3,732
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3627	4696
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	3627	4696
	Outside India	-	-
	TOTAL	3627	4696

¹ Cheques on hand amount to Rs. 227 (in Lakhs) Corresponding period of Previous year Rs. 817 (in Lakhs)

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE NANCES AND OTHER ACCETS

-	DRM L-18-ADVANCE AND OTHER ASSETS SCHEDULE DVANCES AND OTHER ASSETS (Amount in Rs. Lakhs)					
	Particulars	As at 30 September 2021	As at 30 September 2020			
	ADVANCES					
1	Reserve deposits with ceding companies	-	-			
2	Application money for investments	-	-			
3	Prepayments	645	398			
4	Advances to Directors/Officers	-	-			
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3	-			
6	Others:	-	-			
	Advances to Suppliers	396	234			
	Advances to Employees	11	10			
	TOTAL (A)	1,055	642			
	OTHER ASSETS	1,055	042			
1	Income accrued on investments					
	(a) Shareholders'	250	568			
	(b) Policyholders'	10,946	8,946			
2	Outstanding Premiums	3,695	4,375			
3	Agents' Balances					
	- Gross	548	490			
	- Less: Provision for doubtful agent balances	(540)	(483)			
		8	7			
4	Foreign Agencies Balances	-	-			
5	Due from other entities carrying on insurance business (including reinsurers)	7,444	1,218			
6	Due from subsidiaries / holding company	-	-			
7	Investments held for Unclaimed Amount of Policyholders					
	Assets Held for Unclaimed Fund	2,387	2,380			
	Income Accrued on Unclaimed Investments	383	294			
8	Others (to be specified)					
	Refundable Security Deposits	940	1,189			
	Service Tax / GST Unutilised Credit	476	758			
	Other Receivables	88	63			
	TOTAL (B)	26,617	19,798			
	TOTAL (A+B)	27,672	20,440			

FORM L-19-CURRENT LIABILITIES SCHEDULE CURRENT LIABILITIES

			(Amount in Rs. Lakhs)
	Particulars	As at 30 September 2021	As at 30 September 2020
1	Agents' Balances	492	493
2	Balances due to other insurance companies	541	170
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	117	67
5	Unallocated premium	374	444
6	Sundry creditors	9527	6516
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11269	2709
9	Annuities Due	0.46	0.44
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2386	2377
12	Income accrued on Unclaimed amounts	383	294
13	Interest payable on debentures/bonds	215	-
14	Others:		
	Investment Purchased to be settled	-	463
	Statutory Dues	722	875
	Dues to Employees	338	543
	Proposal Deposit Refund	1,653	1620
	Payable to Policyholders	419	166
	Retention Money Payable	22	23
	Amount payable to Shareholder		(
	TOTAL	28459	16761

FORM L-20-PROVISIONS SCHEDULE PROVISIONS

		(Amount in Rs. Lakhs)	
	Particulars	As at 30 September 2021	As at 30 September 2020
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	494	598
3	Others	-	-
	TOTAL	494	598

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at	As at
		30 September 2021	30 September 2020
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios* Name of the Insurer: Future Generali India Life Insurance Company Limited Analytical Ratios for Life Companies

For the Quarter Ended : 30-Sep-21

SI.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	45.58%	(20.93)%	(32.25)%	(23.35)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	180.37%	132.56%	(38.55)%	(42.47)%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(92.51)%	(14.73)%	(177.92)%	(193.34)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	0.00%	763.85%	(76.01)%	(89.09)%
	Non Participating:			, ,	· /
	a) Life	(12.57)%	(11.39)%	(54.41)%	(51.62)%
	b) Annuity	56.94%	36.10%	16.23%	(31.12)%
	c) Pension	NA	NA	NA	NA
	d) Health	(74.15)%	(67.11)%	35.14%	72.04%
	e) Variable Insurance	8.67%	62.60%	(86.35)%	(87.24)%
-	Percentage of Single Premium (Individual Business) to	2.4004	1.0.10/	· · · · ·	
2	Total New Business Premium (Individual Business)	2.40%	1.84%	1.14%	0.75%
2	Percentage of Linked New Business Premium (Individual Business) to	9.42%	0.400/	7.46%	10.010/
3	Total New Business Premium (Individual Business)	9.42%	8.40%	7.46%	10.91%
4	Net Retention Ratio	95.35%	94.72%	94.51%	94.21%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.65%	71.11%	78.58%	85.51%
	b) Pension	77.28%	75.89%	66.16%	69.22%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	82.59%	96.04%	89.82%	74.47%
	b) Annuity	NA	NA	NA	NA
	c) Pension	77.25%	287.55%	67.73%	29.78%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	4.81%	9.22%	1.10%	1.01%
	Non Participating:				
	a) Life	78.49%	81.19%	64.93%	50.50%
	b) Annuity	NA	NA	NA	NA
	c) Pension	92.16%	98.36%	91.68%	88,49%
	d) Health	77.84%	84.45%	83.51%	85.05%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%

FORM L-22 Analytical Ratios* Name of the Insurer: Future Generali India Life Insurance Company Limited Analytical Ratios for Life Companies

For the Quarter Ended : 30-Sep-21

SI.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
6	Expense of Management to Gross Direct Premium Ratio	43.78%	43.80%	41.08%	61.27%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	2.82%	2.53%	3.15%	3.22%
8	Business Development and Sales Promotion Expenses to New Business Premium	14.38%	7.44%	0.20%	7.85%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NA	NA	NA	NA
	Ratio of Policyholders' Fund to Shareholders' funds	70114%	70114%	4958%	4958%
11	Change in net worth (Amount in Rs. Lakhs)	(8,033)	(8,033)	(2,108)	(2,108)
12	Growth in Networth	(91.05)%	(91.05)%	(18.59)%	(18.59)%
13	Ratio of Surplus to Policyholders' Fund	(1.00)%	(1.51)%	(0.37)%	(0.64)%
14	Profit after tax / Total Income	(13.07)%	(10.98)%	(3.81)%	(3.64)%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.58%	0.58%	0.46%	0.46%
16	Total Investments/(Capital + Reserves and Surplus)	69046%	69046%	4864%	4864%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	NA
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	14.96%	19.30%	(1.72)%	8.00%
	Non Linked - Non Par	11.66%	14.21%	0.92%	8.86%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	20.43%	18.88%	9.96%	25.97%
	Shareholders' Fund	8.87%	12.79%	(0.33)%	9.20%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	9.69%	8.78%	7.66%	10.40%
	Non Linked - Non Par	7.40%	7.57%	7.79%	7.94%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	27.92%	15.86%	10.58%	41.37%
	Shareholders' Fund	8.44%	10.45%	3.73%	6.86%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	68.43%	73.18%	64.17%	69.50%
	For 25th month	51.52%	52.35%	46.03%	49.95%
	For 37th month	35.84%	36.74%	31.57%	30.39%
	For 49th Month	26.57%	24.55%	22.06%	20.85%
	for 61st month	19.40%	17.84%	18.08%	14.91%

FORM L-22 Analytical Ratios* Name of the Insurer: Future Generali India Life Insurance Company Limited Analytical Ratios for Life Companies

SI.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	98.72%	99.66%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	96.49%	93.75%	88.00%	92.48%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	61.90%	63.96%	57.60%	60.81%
	For 25th month	46.26%	48.74%	43.94%	41.52%
	For 37th month	37.18%	34.05%	31.83%	34.39%
	For 49th Month	27.58%	29.52%	25.26%	26.57%
	for 61st month	22.88%	23.39%	21.53%	18.49%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	98.70%	99.77%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	98.01%	99.04%	95.02%	96.43%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.52%	0.52%	1.34%	1.34%
	Net NPA Ratio	0.00%	0.00%	0.66%	0.66%
	Shareholders' Funds				
	Gross NPA Ratio	9.54%	9.54%	7.05%	7.05%
	Net NPA Ratio	0.00%	0.00%	2.6%	2.60%
21	Solvency Ratio	153%	153%	156%	156%
22	Debt Equity Ratio	3.80	3.80	NA	NA
23	Debt Service Coverage Ratio	(82.79)	(62.89)	NA	NA
24	Interest Service Coverage Ratio	(82.79)	(62.89)	NA	NA
25	Average ticket size in Rs Individual premium (Non-Single)	68,655	71,480	49,960	49,521
quity Holdi	ing Pattern for Life Insurers and information on earnings:				
1	No. of shares	1,96,58,21,009	1,96,58,21,009	1,93,58,20,609	1,93,58,20,609
	Percentage of shareholding				
2	Indian	74.50%	74.50%	74.50%	74.50%
	Foreign	25.50%	25.50%	25.50%	25.50%

FORM L-22 Analytical Ratios* Name of the Insurer: Future Generali India Life Insurance Company Limited Analytical Ratios for Life Companies

SI.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
8	Book value per share (Rs)	0.04	0.04	0.48	0.48

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

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

For the quarter ending September 2021

13th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020 25th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019 37th month: All policies incepted in the period <=30-09-2018 And >=01-07-2018 49th month : All policies incepted in the period <=30-09-2017 And >=01-07-2017 61st month : All policies incepted in the period <=30-09-2016 And >=01-07-2016 **Up to the quarter ending September 2021**

13th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019 25th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018 37th month: All policies incepted in the period <=30-09-2018 And >=01-10-2017 49th month : All policies incepted in the period <=30-09-2017 And >=01-10-2016 61st month : All policies incepted in the period <=30-09-2016 And >=01-10-2015

The persistency figures for the current year have been calculated based on the data available as at 31st October 2021

For the quarter ending September 2020

13th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019 25th month : All policies incepted in the period <=30-09-2018 And >=01-07-2018 37th month: All policies incepted in the period <=30-09-2017 And >=01-07-2017 49th month : All policies incepted in the period <=30-09-2016 And >=01-07-2016 61st month : All policies incepted in the period <=30-09-2015 And >=01-07-2015

Up to the quarter ending September 2020

13th month : All policies inceptedin the period <=30-09-2019 And >=01-10-201825th month : All policies inceptedin the period <=30-09-2018 And >=01-10-201737th month: All policies inceptedin the period <=30-09-2017 And >=01-10-201649th month : All policies inceptedin the period <=30-09-2016 And >=01-10-201561st month : All policies inceptedin the period <=30-09-2015 And >=01-10-2014

The persistency figures for the previous year have been calculated based on the data available as at 31st October 2020

Form L-24 VALUATION OF NET LIABILITIES

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

Date:30-Sep-2021

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Туре	Category of business	et Liabilities (Rs.lakhs) (Frequency -Quarterly) Mathematical Reserves as at 30 September for the year 2021	Mathematical Reserves as at 30 September for the year 2020			
	Non-Linked -VIP	25,594				
	Life	-	-			
	General Annuity	-	-			
	Pension Health	25,594	19,98			
	Non-Linked -Others	1,76,221	- 1,58,524			
	Life	1,71,446				
	General Annuity		-			
	Pension	4,775	4,53			
	Health	-	-			
Par						
	Linked -VIP	-	-			
	General Annuity		-			
	Pension	-	-			
	Health	-	-			
	Linked-Others	-	-			
	Life	-	-			
	General Annuity	-	-			
	Pension	-	-			
	Health	-	-			
	Total Par Non-Linked -VIP	2,01,814				
	Life	22,966 22,966				
	General Annuity	-	ر د، 15. -			
	Pension	-	-			
	Health	-	-			
	Non-Linked -Others	2,25,419	1,72,62			
	Life	2,12,001				
	General Annuity	1,399				
	Pension	11,230				
No. Bou	Health	789	75			
Non-Par	Linked -VIP					
	Life	_	-			
	General Annuity		-			
	Pension	-	-			
	Health	-	-			
	Linked-Others	75,122	65,14			
	Life	73,778	64,04			
	General Annuity	-	-			
	Pension	1,344				
	Health Total Non Par	2.22 507	- 2,57,20			
	Non-Linked -VIP	3,23,507 48,560				
	Life	22,966				
	General Annuity	-	-			
	Pension	25,594	19,98			
	Health	-	-			
	Non-Linked -Others	4,01,640				
	Life	3,83,447				
	General Annuity	1,399				
	Pension	16,005				
Total Business	Health	789	75			
	Linked -VIP		-			
	Life		-			
	General Annuity	-	-			
	Pension	-	-			
	Health	-	-			
	Linked-Others	75,122	65,14			
	Life	73,778				
	General Annuity	-	-			
	Pension	1,344				
	Health	-	-			
	Total	5,25,322	4,35,715			

FORM L-25- (i) : Geographical Distribution of Business: Individual Future Generali India Life Insurance Company Limited For the Quarter ended 30th September 2021

Date: 30-Sep-21

				Geographic	al Distribu	tion of Total B	usiness - Indivi	duals				
		Ne	w Business -	Rural	N	ew Business -	Urban	Т	otal New Bus	iness	Renewal	Total Premium
SI.No.	State / Union Territory	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium ² (Rs. Lakhs)	(New Business and Renewal ²) (Rs.
											(103: Edi(13))	Lakhs)
	STATES ¹		_									
1	Andhra Pradesh	19	6	52	99	63	673	118	68	725	774	842
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	59	24	326	184	99	1621	243	123	1947	112	235
4	Bihar	161	51	516	97	42	459	258	93	975	677	770
5	Chhattisgarh	1	0	3	10	4	25	11	5	28	0	5
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	200	91	828	515	288	2562	715	379	3390	1200	1579
8	Haryana	40	16	152	181	123	1180	221	140	1333	11	151
9	Himachal Pradesh	15	8	75	34	23	218	49	30	293	0	30
10	Jharkhand	28	15	231	64	30	351	92	45	582	202	248
11	Karnataka	22	13	258	273	250	2287	295	263	2545	670	934
12	Kerala	62	33	357	193	131	1278	255	164	1635	719	883
13	Madhya Pradesh	47	24	193	221	121	1116	268	145	1309	626	771
14	Maharashtra	129	103	873	1724	1765	14387	1853	1868	15260	4122	5990
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	4	1	8	28	114	801	32	115	809	0	115
19	Odisha	191	79	764	337	218	1908	528	297	2672	857	1155
20	Punjab	73	36	345	165	109	1027	238	145	1372	912	1057
21	Rajasthan	139	66	612	148	70	719	287	137	1331	707	843
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	40	20	134	309	181	1584	349	201	1718	422	623
24	Telangana	27	9	82	167	230	2038	194	239	2120	0	239
25	Tripura	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	28	16	153	60	39	512	88	54	665	47	101
27	Uttar Pradesh	295	133	1419	672	420	4230	967	553	5649	1863	2417
28	West Bengal	336	206	1776	888	652	5587	1224	858	7363	2278	3136
	TOTAL	1916	952	9158	6369	4973	44564	8285	5926	53722	16199	22124
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	35	16	231	94	40	485	129	56	716	0	56
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	62	33	265	800	573	6463	862	607	6728	2630	3237
5	Jammu & Kashmir	16	6	85	30	10	152	46	16	237	32	48
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
<u> </u>		Ť	Ť	Ŭ	v	Ŭ	Ŭ	v	Ť	, ř	Ť	
	TOTAL	113	55	581	924	624	7100	1037	678	7681	2662	3341
	GRAND TOTAL	2029	1007	9739	7293	5597	51664	9322	6604	61402	18861	25465
				NDIA				9322	6604	61402	18861	25465
			OUTSID	E INDIA				0	0	0	0	0

FORM L-25- (i) : Geographical Distribution of Business: Individual Future Generali India Life Insurance Company Limited For the Period ended 30th September 2021

30-Sep-21

Date:

								-		•		Total Duranting
		Ne No. of	w Business - I Premium	Rural Sum Assured	No. of	ew Business - Premium	Urban Sum Assured	No. of	otal New Bus	iness Sum Assured	Renewal	Total Premium (New Business and
SI.No.	State / Union Territory	Policies	(Rs Lakhs)	(Rs Lakhs)	Policies	(Rs Lakhs)	(Rs Lakhs)	Policies	(Rs Lakhs)	(Rs Lakhs)	Premium ² (Rs. Lakhs)	Renewal ²) (Rs. Lakhs)
	STATES1											
1	Andhra Pradesh	27	8	78	137	78	789	164	86	867	1228	1314
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	69	30	385	240	136	1911	309	166	2297	105	271
4	Bihar	234	73	740	156	63	702	390	136	1442	1081	1217
5	Chhattisgarh	2	1	6	15	7	48	17	7	54	0	7
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	317	134	1222	799	426	3812	1116	560	5034	1843	2403
8	Haryana	54	23	236	285	180	1771	339	204	2007	9	213
9	Himachal Pradesh	30	13	114	44	29	257	74	41	371	0	41
10	Jharkhand	34	20	273	84	40	705	118	59	978	314	373
11	Karnataka	34	20	319	379	314	2910	413	334	3228	991	1325
12	Kerala	75	49	443	276	241	2532	351	290	2976	1188	1478
13	Madhya Pradesh	78	34	304	338	188	1898	416	223	2202	981	1204
14	Maharashtra	214	152	1385	2688	2851	24422	2902	3003	25806	6316	9319
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	6	1	11	37	118	1000	43	120	1012	0	120
19	Odisha	286	112	1159	493	326	2898	779	438	4057	1335	1773
20	Punjab	110	61	565	281	177	1663	391	238	2228	1454	1693
21	Rajasthan	238	106	1006	242	103	1108	480	209	2113	1050	1258
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	62	31	241	434	286	2433	496	317	2674	687	1004
24	Telangana	36	11	200	241	282	2637	277	293	2836	0	293
25	Tripura	0	0	0	0	0	0	0	0	0	-4	-4
26	Uttarakhand	39	20	194	93	71	842	132	90	1035	62	152
27	Uttar Pradesh	458	198	2128	1008	615	7328	1466	813	9456	3355	4168
28	West Bengal	534	302	2616	1335	1383	12198	1869	1684	14814	3746	5430
	TOTAL	2937	1401	13625	9605	7912	73863	12542	9313	87488	25743	35055
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	79	33	375	165	88	1040	244	121	1415	0	121
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	96	55	458	1144	787	9662	1240	842	10120	4250	5093
5	Jammu & Kashmir	20	7	99	38	13	184	58	19	283	71	90
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	195	95	931	1347	888	10886	1542	982	11818	4321	5303
	GRAND TOTAL	3132	1496	14557	10952	8799	84749	14084	10295	99306	30064	40359
		5102			10702	0,00	01715	14084	10295	99306	30064	40359
	1		OUTSID					0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: Group Future Generali India Life Insurance Company Limited For the Quarter ended 30th September 2021

Date: 30-Sep-21

					Ge	eographical	Distribution	of Total Busi	ness- GROUP						
SI.No.	State / Union Territory			usiness - Rural (Group)				usiness - Urba (Group)	n			New Business (Group)		Renewal Premium ²	Total Premium (New Business
51.NO.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	(Rs. Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gujarat	0	0	0	0	0	33	2	657	0	33	2	657	0	2
8	Haryana	0	0	0	0	0	950	22	47562	0	950	22	47562	0	22
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 12	Karnataka	0	0	0	0	0	2474 0	62 0	113143 0	0	2474 0	62 0	113143 0	301 0	362 0
	Kerala Madhar Daalash	•		-	÷		-		0	-			ů	0	0
13 14	Madhya Pradesh	0	0	0	0	0	0 5144	0 860	141331	0	0 5144	0 860	0 141331	1301	2161
14	Maharashtra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Manipur Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	547	555	4105	0	547	555	4105	0	555
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Tamil Nadu	0	0	0	0	0	596	12	21625	0	596	12	21625	0	12
24	Telangana	0	0	0	0	4	3497	106	44325	4	3497	106	44325	0	106
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	272	5	9858	0	272	5	9858	0	5
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	7	13513	1623	382606	7	13513	1623	382606	1602	3225
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	3949	470	76327	0	3949	470	76327	483	954
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	3949	470	76327	0	3949	470	76327	483	954
	GRAND TOTAL	0	0	0	0	7	17462	2094	458932	7	17462	2094	458932	2085	4179
		. .	•		-		1,101	2001	100702	7	17462	2094	458932	2085	4179
				OUTSID						0	0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: Group Future Generali India Life Insurance Company Limited For the Period ended 30th September 2021

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Date: 30-Sep-21

					G	eographical	Distribution	of Total Busi	ness- GROUP						
SI.No.	State / Union Territory			usiness - Rural (Group)				usiness - Urba (Group)	n			New Business (Group)		Renewal Premium ²	Total Premium (New Business
51.NO.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	(Rs. Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	33	2	2213	0	33	2	2213	0	2
8	Haryana	0	0	0	0	0	950	22	118054	0	950	22	118054	0	22
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	2474	62	201845	0	2474	62	201845	676	738
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	3	5144	860	541154	3	5144	860	541154	1551	2411
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	547	555	37462	0	547	555	37462	0	555
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	596	12	86619	0	596	12	86619	0	12
24	Telangana	0	0	0	0	4	3497	106	77365	4	3497	106	77365	0	106
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0 272	0	0	0	0
27	Uttar Pradesh	0	0	÷	0	0	272	5	14819 0	0		5	14819	0	5
28	West Bengal TOTAL	0	0	0	0	0 7	0 13513	0 1623	1079531	0 7	0 13513	0 1623	0 1079531	0 2227	0
		U	U	U	U	/	13513	1023	10/9531	/	13513	1023	10/9531	2227	3851
	UNION TERRITORIES ¹														
	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	3949	470	105842	0	3949	470	105842	1229	1699
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	3949	470	105842	0	3949	470	105842	1229	1699
	GRAND TOTAL	0	0	0	0	7	17462	2094	1185373	7	17462	2094	1185373	3456	5550
				IN II	NDIA	•				7	17462	2094	1185373	3456	5550
				OUTSID	E INDIA					0	0	0	0	0	0

FORM - L-26 - 3A - Part A (Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Statement of Investment Assets (Life insurers) (Business within India) Deviced intervision of Constants Periodicity of Submission : Quarterly

PART A

Difference

(Amount in Rs. Lakhs)

0.00

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	12,578.08
	Investments (Policyholders)	8A	4,60,647.37
	Investments (Linked Liabilities)	8B	74,158.79
2	Loans	9	3,209.53
3	Fixed Assets	10	6,663.84
4	Current Assets		
	a. Cash & Bank Balance	11	3.626.35
	b. Advances & Other Assets	12	27,672.05
5	Current Liabilities		
	a. Current Liabilities	13	28,459.10
	b. Provisions	14	494.19
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,05,790.20
	Application of Funds as per Balance Sheet	TOTAL (A)	3,53,812.52

	Less: Other Assets	SCH	Amount
1	Loans (if anv)	9	3,209.53
2	Fixed Assets (if any)	10	6,663.84
3	Cash & Bank Balance (if anv)	11	3.626.35
4	Advances & Other Assets (if any)	12	27,672.05
5	Current Liabilities	13	28,459.10
6	Provisions	14	494.19
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,05,790.20
		TOTAL (B)	-1,93,571.72
	Investment Assets	(A-B)	5.47.384.24

Section II

NON-LINKED BUSINESS

			0/	S	н		РН		De als Value				
A .	LIFE FL	UND	% as per Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	Book Value (SH+PH)	Actual % g = [(f) - (a)]%		Total Fund I = a+f+h	Market Value (j)
				(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)				
1	. Cent	tral Govt. Sec.	Not less than 25%	-	3,158.69	819.07	1,45,824.10	1,27,609.95	2,77,411.80	73.52	-	2,77,411.80	2,81,937.18
2		tral Govt. Sec, State Govt. Sec or Other Approved urities (incl 1) above	Not less than 50%	-	4,313.42	1,000.36	1,49,639.15	1,41,839.35	2,96,792.28	78.66	-	2,96,792.28	3,02,243.55
3		estment subject to Exposure Norms											
	a	Housing & Infrastructure	Not less										
		i) Approved Investments	than 15%	-	2,779.25	544.55	37,528.73	17,811.62	58,664.15	15.55	224.39	58,888.54	62,929.28
		ii) Other investments	unan 1370	-	1,200.00	-	1,000.00	-	2,200.00	0.58	-	2,200.00	-
	b	i) Approved Investments	Not	-	3,764.25	224.61	2,899.96	12,157.32	19,046.14	5.05	(117.40)	18,928.74	20,403.40
		ii) Other investments	exceeding										
			35%	-	523.43	-	80.25	-	603.68	0.16	(88.20)	515.48	591.97
		TOTAL LIFE FUND	100%	-	12,580.34	1,769.52	1,91,148.10	1,71,808.30	3,77,306.25	100.00	18.79	3,77,325.04	3,86,168.20

Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of :

A.Life Fund B.Pension & General Annuity and Group Business C. Unit Linked Funds

			PH					
 B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR (a)	NON PAR (b)	Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
1 Central Govt. Sec.	Not less than 20%	7,225.75	14,036.18	21,261.93	22.17	-	21,261.93	22,523.73
2 Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	17,897.65	31,864.54	49,762.19	51.89	-	49,762.19	51,927.15
3 Balance in Approved Investment	Not exceeding 60%	15,801.47	30,336.76	46,138.23	48.11	-	46,138.23	49,686.75
TOTAL PENSION GENERAL ANNUITY FUND	100%	33,699.12	62,201.29	95,900.41	100.00	-	95,900.41	1,01,613.90

5,47,384.24
3,77,325.04 95,900.41 74,158.79
5.47.384.24

LINKED BUSINESS

				PH			
C.LINK	KED FUNDS	% as per Reg	PAR (a)	NON PAR (b)	Total Fund c = (a+b)	Actual % (d)	
1 A	Approved investment	Not less than 75%	-	68,231.98	68,231.98	92.01	
2 0	Other Investments	Not more than 25%	-	5,926.81	5,926.81	7.99	
	TOTAL LINKED INSURANCE FUND	100%	-	74,158.79	74,158.79	100.00	

Note: a) (*) FRMS refers to 'Funds representing Solvency Margin'
b) Funds beyond Solvency Margin shall have a separate Custody Account.
c) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
e) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
f) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.
g) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd., Dewan Housing Finance Ltd., and Reliance Capital Ltd.) in Schedule 8 Rs.12 Crs and Schedule 8A is Rs. 10 Crs. Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.

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

Statement as on : 30th September 2021 Periodicity of Submission : Quarterly

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	39.42	124.46	67.24	92.49	0.73
Add: Inflow during the Quarter	1.44	2.59	0.94	1.57	0.04
Increase / (Decrease) value of Inv [Net]	3,949.28	12,091.29	6,929.92	9,856.48	72.56
Less: Outflow during the Quarter	-1.54	-7.40	-2.67	-3.02	-0.05
Total Investible Funds (Mkt Value)	3,988.59	12,210.94	6,995.44	9,947.52	73.28

Investment of Unit Fund	Future Secure	Fund	Future Income	e Fund	Future Balance F	und	Future Maximis	se Fund	Future Pension Se	cure Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1,318.47	33.06	3,200.59	26.21	489.53	7.00	0.00	0.00	20.27	27.66
State Govt. Securities	1,603.99	40.21	1,770.67	14.50	569.99	8.15	346.00	3.48	32.22	43.97
Other Approved Securities	762.97	19.13	642.65	5.26	250.02	3.57	124.77	1.25	12.48	17.03
Corporate Bonds	0.00	0.00	1,674.58	13.71	714.37	10.21	430.94	4.33	0.00	0.00
Infrastructure Bonds	0.00	0.00	3,877.23	31.75	974.64	13.93	558.98	5.62	5.70	7.78
Equity	0.00	0.00	0.00	0.00	3,201.46	45.77	6,592.61	66.27	0.00	0.00
Money Market Investments	249.29	6.25	186.71	1.53	13.32	0.19	57.75	0.58	1.25	1.71
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	3,934.72	98.65	11,352.43	92.97	6,213.33	88.82	8,111.05	81.54	71.92	98.13
Current Assets:	•		•		•					
Accrued Interest	51.71	1.30	330.39	2.71	79.88	1.14	40.08	0.40	1.28	1.75
Dividend Receivable	0.00	0.00	0.00	0.00	6.91	0.10	15.17	0.15	0.00	0.00
Bank Balance	0.13	0.00	0.13	0.00	0.54	0.01	1.04	0.01	0.10	0.13
Receivable for Sale of Investments	0.00	0.00	0.01	0.00	502.85	7.19	76.13	0.77	0.00	0.00
Other Current Assets (for investments)	2.28	0.06	46.14	0.38	0.00	0.00	31.81	0.32	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	36.74	0.53	78.08	0.78	0.00	0.00
Fund Mgmt Charges Payable	0.14	0.00	0.53	0.00	0.30	0.00	0.42	0.00	0.00	0.00
Other Current Liabilities (for Investments)	0.10	0.00	1.96	0.02	453.68	6.49	0.11	0.00	0.01	0.01
Sub Total (B)	53.87	1.35	374.17	3.06	99.47	1.42	85.61	0.86	1.37	1.87
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	484.34	3.97	0.00	0.00	80.72	0.81	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	119.01	1.70	250.99	2.52	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	563.64	8.06	1,419.14	14.27	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	484.34	3.97	682.64	9.76	1,750.85	17.60	0.00	0.00
Total (A+B+C)	3,988.59	100.00	12,210.94	100.00	6,995.44	100.00	9,947.52	100.00	73.28	100.00
Funds Carried Forward (as per LB2)										

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

Statement as on : 30th September 2021 Periodicity of Submission : Quarterly

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	1.42	2.27	8.44	0.02	56.98
Add: Inflow during the Quarter	0.05	0.03	0.11	0.00	8.47
Increase / (Decrease) value of Inv [Net]	139.97	235.46	877.00	1.65	6,938.05
Less: Outflow during the Quarter	-0.11	-0.09	-0.58	-0.01	-1.90
Total Investible Funds (Mkt Value)	141.34	237.67	884.96	1.67	7,001.59

Investment of Unit Fund	Future Pension Bala	nce Fund	Future Pension Gro	wth Fund	Future Pension Active	Fund	Future Group Balar	nce Fund	Future Apex F	und
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	7.01	4.96	15.49	6.52	0.00	0.00	0.72	43.15	0.00	0.00
State Govt. Securities	60.90	43.09	25.50	10.73	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.41	3.83	16.23	6.83	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.59	4.46	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	30.36	21.48	11.35	4.78	0.00	0.00	0.00	0.00	0.00	0.00
Equity	19.15	13.55	135.51	57.02	726.74	82.12	0.57	34.15	5,681.37	81.14
Money Market Investments	1.46	1.03	0.09	0.04	5.29	0.60	0.21	12.57	26.31	0.38
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	124.29	87.94	214.76	90.36	732.03	82.72	1.50	89.87	5,707.68	81.52
Current Assets:										
Accrued Interest	2.92	2.07	1.14	0.48	0.00	0.00	0.02	1.08	0.00	0.00
Dividend Receivable	0.04	0.03	0.27	0.11	1.75	0.20	0.00	0.08	13.16	0.19
Bank Balance	0.11	0.07	0.18	0.07	0.21	0.02	0.10	6.11	0.80	0.01
Receivable for Sale of Investments	0.29	0.20	2.04	0.86	7.87	0.89	0.02	1.29	71.05	1.01
Other Current Assets (for investments)	0.16	0.11	0.15	0.06	0.00	0.00	0.00	0.00	19.04	0.27
Less: Current Liabilities										
Payable for Investments	0.22	0.16	1.41	0.59	8.49	0.96	0.02	1.33	68.97	0.99
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.04	0.00	0.00	0.00	0.30	0.00
Other Current Liabilities (for Investments)	0.01	0.01	0.01	0.00	4.12	0.47	0.00	0.00	0.00	0.00
Sub Total (B)	3.29	2.33	2.35	0.99	-2.83	-0.32	0.12	7.24	34.79	0.50
Other Investments (<=25%)										
Corporate Bonds	11.53	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.65	0.46	5.04	2.12	28.18	3.18	0.04	2.43	293.18	4.19
Mutual funds	1.58	1.12	15.52	6.53	127.58	14.42	0.01	0.45	965.94	13.80
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	13.76	9.74	20.56	8.65	155.76	17.60	0.05	2.89	1,259.12	17.98
Total (A+B+C)	141.34	100.00	237.67	100.00	884.96	100.00	1.67	100.00	7,001.59	100.00
Funds Carried Forward (as per LB2)										

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

Statement as on : 30th September 2021 Periodicity of Submission : Quarterly

Particulars	Future Dynamic Growth Fund	Future NAV - Guarantee Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund
Opening Balance (Market Value)	8.83	0.00	58.95	176.86	21.90
Add: Inflow during the Quarter	0.03	0.00	1.00	5.86	4.33
Increase / (Decrease) value of Inv [Net]	928.99	0.00	6,231.66	17,518.54	2,663.50
Less: Outflow during the Quarter	-0.42	0.00	-3.17	-7.93	-0.59
Total Investible Funds (Mkt Value)	937.42	0.00	6,288.43	17,693.33	2,689.14

Investment of Unit Fund	Future Dynamic Gro	wth Fund	Future NAV - Guara	ntee Fund	Future Opportunity F	und	Future Discontinuance	Policy Fund	Future Midcap	Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	7,035.52	39.76	0.00	0.00
State Govt. Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	8,877.66	50.18	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Equity	763.88	81.49	0.00	#DIV/0!	5,112.90	81.31	0.00	0.00	2,386.66	88.75
Money Market Investments	0.00	0.00	0.00	#DIV/0!	0.00	0.00	1,472.25	8.32	5.19	0.19
Mutual funds.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	763.88	81.49	0.00	#DIV/0!	5,112.90	81.31	17,385.43	98.26	2,391.85	88.94
Current Assets:										
Accrued Interest	0.00	0.00	-0.03	#DIV/0!	0.00	0.00	341.38	1.93	0.00	0.00
Dividend Receivable	1.68	0.18	0.00	#DIV/0!	11.26	0.18	0.00	0.00	8.81	0.33
Bank Balance	1.58	0.17	0.04	#DIV/0!	2.65	0.04	0.15	0.00	0.64	0.02
Receivable for Sale of Investments	6.19	0.66	0.00	#DIV/0!	67.30	1.07	0.00	0.00	62.92	2.34
Other Current Assets (for investments)	0.00	0.00	0.00	#DIV/0!	6.66	0.11	0.00	0.00	121.53	4.52
Less: Current Liabilities										
Payable for Investments	1.73	0.18	0.00	#DIV/0!	28.49	0.45	0.00	0.00	43.65	1.62
Fund Mgmt Charges Payable	0.04	0.00	0.00	#DIV/0!	0.27	0.00	0.29	0.00	0.11	0.00
Other Current Liabilities (for Investments)	4.34	0.46	0.01	#DIV/0!	3.22	0.05	33.34	0.19	0.00	0.00
Sub Total (B)	3.34	0.36	0.00	#DIV/0!	55.88	0.89	307.90	1.74	150.13	5.58
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Equity	35.24	3.76	0.00	#DIV/0!	216.05	3.44	0.00	0.00	147.17	5.47
Mutual funds	134.96	14.40	0.00	#DIV/0!	903.60	14.37	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	170.20	18.16	0.00	#DIV/0!	1,119.65	17.80	0.00	0.00	147.17	5.47
Total (A+B+C)	937.42	100.00	0.00	#DIV/0!	6,288.43	100.00	17,693.33	100.00	2,689.14	100.00
Funds Carried Forward (as per LB2)										

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

Statement as on : 30th September 2021 Periodicity of Submission : Quarterly

Rs. Lakhs

PART -B

Particulars	Future Group Secure fund	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	42.19	5.38	0.96	708.52
Add: Inflow during the Quarter	0.25	0.40	0.00	27.12
Increase / (Decrease) value of Inv [Net]	4,341.07	576.55	100.87	73,452.84
Less: Outflow during the Quarter	-0.12	-0.07	0.00	-29.68
Total Investible Funds (Mkt Value)	4,383.39	582.26	101.82	74,158.79

Investment of Unit Fund	Future Group Sec	ure fund	Future Group Inc	ome fund	Future Group Grow	/th fund	Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	922.86	21.05	159.64	27.42	0.00	0.00	13,170.11	17.76
State Govt. Securities	1,129.40	25.77	166.03	28.52	40.71	39.98	14,623.09	19.72
Other Approved Securities	133.54	3.05	26.41	4.54	0.00	0.00	1,974.47	2.66
Corporate Bonds	578.88	13.21	75.35	12.94	0.00	0.00	3,484.70	4.70
Infrastructure Bonds	720.10	16.43	89.37	15.35	0.00	0.00	6,267.72	8.45
Equity	622.33	14.20	0.00	0.00	45.74	44.92	25,288.92	34.10
Money Market Investments	86.37	1.97	56.33	9.67	3.14	3.08	2,164.96	2.92
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	4,193.48	95.67	573.14	98.43	89.58	87.98	66,973.98	90.31
Current Assets:								
Accrued Interest	73.45	1.68	9.10	1.56	0.82	0.81	932.13	1.26
Dividend Receivable	1.29	0.03	0.00	0.00	0.10	0.10	60.44	0.08
Bank Balance	0.19	0.00	0.11	0.02	0.11	0.11	8.78	0.01
Receivable for Sale of Investments	10.33	0.24	0.00	0.00	0.78	0.77	807.77	1.09
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	227.76	0.31
Less: Current Liabilities								
Payable for Investments	6.68	0.15	0.00	0.00	0.50	0.49	274.98	0.37
Fund Mgmt Charges Payable	0.08	0.00	0.01	0.00	0.00	0.00	2.55	0.00
Other Current Liabilities (for Investments)	0.37	0.01	0.08	0.01	0.00	0.00	501.35	0.68
Sub Total (B)	78.13	1.78	9.12	1.57	1.30	1.28	1,258.00	1.70
Other Investments (<=25%)								
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	576.59	0.78
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	24.94	0.57	0.00	0.00	2.17	2.13	1,122.64	1.51
Mutual funds	86.84	1.98	0.00	0.00	8.77	8.62	4,227.59	5.70
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	111.77	2.55	0.00	0.00	10.94	10.74	5,926.81	7.99
Total (A+B+C)	4,383.39	100.00	582.26	100.00	101.82	100.00	74,158.79	100.00
Funds Carried Forward (as per LB2)							-	

Note:

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

2. Details of item 13 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)

FORM - L-28 - 3A (PART - C) (Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited **Registration Number : 133** Link to FORM 3A (Part B) Statement as on : 30 September 2021 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV		Return/ Yield	3 Year Rolling CAGR	Higest NAV since inception	
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	3,988.59	28.1157	28.1157	27.7065	27.4011	27.4105	26.7475	5.12%	7.12%	28.1809	
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	12,210.94	30.1889	30.1889	29.5860	29.3261	29.9335	29.5086	2.31%	7.72%	30.4263	
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,995.44	29.0590	29.0590	27.2431	27.1519	26.2742	22.6732	28.16%	11.81%	29.2280	
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	9,947.52	37.3088	37.3088	34.1613	31.7315	30.0745	24.5140	52.19%	17.04%	37.5874	
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	73.28	32.2199	32.2199	31.5909	31.1369	31.2912	30.2937	6.36%	9.87%	32.3233	
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	141.34	37.6188	37.6188	36.3461	35.4329	35.1327	32.5296	15.64%	14.51%	37.7943	
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	237.67	48.0462	48.0462	44.7316	42.0502	39.8839	33.2660	44.43%	18.28%	48.3798	
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	884.96	59.3599	59.3599	53.5444	49.3042	45.2658	35.0155	69.52%	21.09%	59.8426	
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.67	29.4438	29.4438	28.1897	27.0512	26.4192	23.6602	24.44%	13.78%	29.6193	
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	21.9112	
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,001.59	36.0325	36.0325	32.6937	29.8592	27.8208	21.6982	66.06%	20.88%	36.3548	
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	937.42	32.5434	32.5434	29.4003	27.0771	25.3248	19.8506	63.94%	18.91%	32.8251	
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.00	0.0000	0.0000	0.0000	17.0047	16.9714	16.9430	N.A.	N.A.	17.0668	
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,288.43	28.2048	28.2048	25.4939	23.4534	21.9308	17.0598	65.33%	18.70%	28.4353	
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	17,693.33	18.8072	18.8072	18.5798	18.4301	18.3007	18.0820	4.01%	5.27%	18.8314	
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	2,689.14	20.2564	20.2564	19.2363	16.7527	14.8508	11.7562	72.30%	N.A.	20.3673	
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	4,383.39	15.1979	15.1979	14.6721	14.3263	14.1131	13.1464	15.60%	N.A.	15.2650	
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	582.26	13.2415	13.2415	12.9717	12.8361	12.8336	12.4267	6.56%	N.A.	13.2945	
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	101.82	12.1298	12.1298	11.3842	10.7798	10.2788	N.A.	N.A.	N.A.	12.2244	

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

Note:

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

FORM - L-29 - Details Regarding Debt Securities Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Periodicity of Submission : Quarterly

Date : 30 September 2021

(Amount in Rs. Lakhs)

			Detail	Regarding debt	securities - Non ULI	P	, , , , , , , , , , , , , , , , , , ,	,
		Market	: Value			Book V	/alue	
	As at 30	As % of total	As at 30	As % of total	As at 30	As % of total	As at 30	As % of total
	September 2021	for this class	September 2020	for this class	September 2021	for this class	September 2020	for this class
Break down by credit rating								
AAA rated	1,23,358.92	25.38%	1,20,643.36	29.40%	1,14,909.08	24.37%	1,11,606.50	28.95%
AA or better	7,355.96	1.51%	10,412.16	2.54%	6,759.51	1.43%	9,663.14	2.51%
Rated below AA but above A	576.59	0.12%	579.68	0.14%	500.10	0.11%	500.09	0.13%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	375.00	0.09%	0.00%	0.00%	500.00	0.13%
Any other (Soverign Rating)	3,54,693.18	72.98%	2,76,157.12	67.29%	3,47,059.30	73.62%	2,59,031.85	67.19%
Rated below B	-	0.00%	2,247.95	0.01	2,200.00	0.47%	4,193.71	1.09%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	100.00%
BREAKDOWN BY RESIDUALMATURITY	-		-		-		-	
Up to 1 year	15,741.83	3.24%	20,324.79	4.95%	16,066.75	3.41%	20,685.76	5.37%
More than 1 year and upto 3 years	19,639.53	4.04%	18,360.49	4.47%	18,314.68	3.88%	17,418.82	4.52%
More than 3 years and up to 7 years	44,084.25	9.07%	48,927.86	11.92%	41,431.75	8.79%	45,817.45	11.89%
More than 7 years and up to 10 years	72,911.83	15.00%	67,241.23	16.38%	68,907.51	14.62%	62,156.97	16.12%
More than 10 years and up to 15 years	50,737.93	10.44%	40,807.88	9.94%	48,518.59	10.29%	37,678.78	9.77%
More than 15 years and up to 20 years	12,272.90	2.53%	13,773.52	3.36%	11,687.67	2.48%	12,603.07	3.27%
Above 20 years	2,70,596.37	55.68%	2,00,979.51	48.97%	2,66,501.05	56.53%	1,89,134.45	49.06%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	100.00%
Breakdown by type of the issurer	-		-		-		-	
a. Central Government	3,04,460.91	62.65%	2,42,809.07	59.16%	2,98,673.74	63.36%		59.15%
b. State Government	50,232.26	10.34%	33,348.05	8.13%	48,385.57	10.26%		8.05%
c. Corporate Securities	1,31,291.47	27.02%	1,34,258.16	32.71%	1,24,368.69	26.38%	<i>i i</i>	32.81%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	100.00%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM - L-29 - Details Regarding Debt Securities Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Periodicity of Submission : Quarterly

Date : 30 September 2021

(Amount in Rs. Lakhs)

			Det	ail Regarding de	bt securities - ULIP			Detail Regarding debt securities - ULIP											
		Market	t Value			Book \	/alue												
	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class											
Break down by credit rating																			
AAA rated	9,804.88	23.20%	16,736.19	43.05%	9,804.88	23.20%	16,736.19	43.05%											
AA or better	2,112.51	5.00%	2,635.22	6.78%	2,112.51	5.00%	2,635.22	6.78%											
Rated below AA but above A	576.59	1.36%	579.68	0.01	576.59	1.36%	579.68	1.49%											
Rated below A but above B	-	-	-	-	-	-	-	-											
Any other (Soverign Rating)	29,767.66	70.44%	18,118.92	46.61%	29,767.66	70.44%	18,118.92	46.61%											
Rated below B	0.00	0.00%	803.41	0.02	0.00	0.00%	803.41	2.07%											
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	100.00%											
BREAKDOWN BY RESIDUALMATURITY	-		-		-		-												
Up to 1 year	11,306.05	26.75%	12,015.84	30.91%	11,306.05	26.75%	12,015.84	30.91%											
More than 1 year and upto 3 years	10,791.72	25.54%	5,346.99	13.75%	10,791.72	25.54%	5,346.99	13.75%											
More than 3 years and up to 7 years	12,184.31	28.83%	7,430.46	19.11%	12,184.31	28.83%	7,430.46	19.11%											
More than 7 years and up to 10 years	6,400.67	15.15%	10,743.16	27.64%	6,400.67	15.15%	10,743.16	27.64%											
More than 10 years and up to 15 years	1,578.89	3.74%	2,773.11	7.13%	1,578.89	3.74%	2,773.11	7.13%											
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-											
Above 20 years	-	0.00%	563.86	1.45%	-	0.00%	563.86	1.45%											
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	100.00%											
Breakdown by type of the issurer	-		-		-		-												
a. Central Government	13,170.11	31.16%	10,882.48	27.99%	13,170.11	31.16%	10,882.48	27.99%											
b. State Government	16,597.56	39.27%	7,759.66	19.96%	16,597.56	39.27%													
c. Corporate Securities	12,493.98	29.56%	20,231.28	52.04%	12,493.98			52.04%											
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	100.00%											

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions Future Generali India Life Insurance Company Limited

Date: 30 September 2021

			PART-A Related Party T	ransactions						
		Nature of Relationship		Consideration paid / received (Rs. in Lakhs)						
SI.No.	Name of the Related Party	with the Company	Description of Transactions / Categories	For the Quarter Ended	Upto the Period Ended	For the Quarter Ended	Upto the Period Ended			
				30 September 2021	30 September 2021	30 September 2020	30 September 2020			
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	0	0	0.28	0.09			
			Premium Deposits Outstanding	0	0	4.82	4.82			
2	Generali Participations Netherlands N.V	Associate Company	Share application money received	2,550	2,550	0	0			
			Share application money subsequently refunded	2,550	2,550	0	0			
3	Key Managerial Persons	Key Managerial Persons	Premium Income	1.39	1.88	0.94	1.88			
			Managerial Remuneration	113	456	85	297			
			Reimbursement of expenses	0.00	0.17	0.04	0.50			

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Sept-2021

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Guarantees given	Provision for doubtful debts relating to the outstanding balance	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
				Nil				

FORM L - 31 : Board of Directors & Key Persons

Future Generali India Life Insurance Company Limited IRDA Registration Number: 133 Date of Registration: 04 September 2007 Dated: 30 September 2021

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	G. N. Bajpai	Chairman	Director	
2	Kishore Biyani	Non-Executive Director	Director	
3	Krishan Kant Rathi	Non-Executive Director	Director	
5	Vivek Biyani	Non-Executive Director	Director	
6	Bidhubhusan Samal	Non-Executive Director	Director	
7	Roberto Leonardi	Non-Executive Director	Director	
8	Jennifer Sparks	Non-Executive Director	Director	
9	Bhavna Doshi	Independent Director	Director	
10	Devi Singh	Independent Director	Director	
11	Abhinandan K. Jain	Independent Director	Director	
12	Munish Sharda	Managing Director and Chief Executive Officer	CEO & Director	Resignation w.e.f close of Business hours of 30 September 2021
13	Miranjit Mukherjee	Chief Financial Officer	Finance	
14	Miranjit Mukherjee	Interim CEO and Principal Officer	Interim Chief Executive Officer	Appointed w.e.f. close of Business hours of 30 September 2021
15	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	
16	Niraj Kumar	Chief Investment Officer	Investment	
17	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	
18	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	
19	Ashish Tiwari	Chief Marketing Officer	Marketing	
20	Subhasish Acharya	Chief Distribution Officer	Sales	
21	Byju Joseph	Chief Technology Officer	Information technology	
23	Shwetha Ram	Head, Human Resources	Human Resources	
24	Nilesh Parmar	Chief Operating Officer	Operations	

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

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

	Form No. L-32 Available Solvency	Margin and Solven	cy Ratio (Frequency -Quarterly)	
		As at [30-Sep-21]
Name of the	e Insurer: Future Generali India Life Insurance Company	[Form Code:	KT-3
Classification	n: Total Business	[Registration Number:	133
Item	Description	Notes No	Adjusted Value (Rs.Lakhs)	1
(1)	(2)	(3)	(4)	1
01	Available Assets in Policyholders' Fund:	1	5,52,344	
	Deduct:			
02	Mathematical Reserves	2	5,25,322	
03	Other Liabilities	3	-	
04	Excess in Policyholders' funds (01-02-03)		27,022	
05	Available Assets in Shareholders Fund:	4	3,777	1
	Deduct:		, k	1
06	Other Liabilities of shareholders' fund	3	-	1
07	Excess in Shareholders' funds (05-06)		3,777	
08	Total ASM (04)+(07)		30,799	1
09	Total RSM		20,086	1
10	Solvency Ratio (ASM/RSM)		153%	5

Note:

a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;

b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;

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

FORM L-33-NPAs-7 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

(Rs. Lakhs)

Name of the Fund : Life Fund

		Bonds / D	ebentures	Loa	ans	Other Debt	instruments	All Othe	r Assets	Total		
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	
1	Investments Assets (As per Form 5)	73,544.39	74,011.56	-	-	4,792.37	16,597.34	2,98,969.49	2,71,182.74	3,77,306.25	3,61,791.65	
2	Gross NPA	2,200.00	4,200.00	-	-	-	-	-	-	2,200.00	4,200.00	
3	% of Gross NPA on Investment Assets (2/1)	2.99%	5.67%	-	-	-	-	-	-	0.58%	1.16%	
4	Provision made on NPA	2,200.00	4,200.00	-	-	-	-	-	-	2,200.00	4,200.00	
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	71,344.39	69,811.56	-	-	4,792.37	16,597.34	2,98,969.49	2,71,182.74	3,75,106.25	3,57,591.65	
8	Net NPA	0.00	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%	
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-	

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) Total Investment assets are considered as Assets under Management

FORM L-33-NPAs-7 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	Total		
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	
1	Investments Assets (As per Form 5)	42,274.31	45,983.80	-	-	3,863.92	2,027.75	49,762.19	40,739.39	95,900.41	88,750.94	
2	Gross NPA	-	-	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-	
	Provision made on NPA	-	-	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	42,274.31	45,983.80	-	-	3,863.92	2,027.75	49,762.19	40,739.39	95,900.41	88,750.94	
8	Net NPA	-	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-	
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-	

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) Total Investment assets are considered as Assets under Management

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	10,329.01	16,460.31	-	-	2,164.96	4,012.77	61,664.82	47,621.83	74,158.79	68,094.91
2	Gross NPA	1,000.00	1,450.00	-	-	-	-	-	-	10.00	1,450.00
3	% of Gross NPA on Investment Assets (2/1)	9.68%	8.81%	-	-	-	-	-	-	1.35%	2.13%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	10,329.01	16,460.31	-	-	2,164.96	4,012.77	61,664.82	47,621.83	74,158.79	68,094.91
8	Net NPA	-	337.50	-	-	-	-	-	-	-	337.50
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	2.05%	-	-	-	-	-	-	0.00%	0.50%
	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) Total Investment assets are considered as Assets under Management

FORM L-34-YIELD ON INVESTMENTS-1 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Statement Of Investment And Income On Investment Periodicity Of Submission : Quarterly

	city Of Submission : Quarterly			Cu	rrent Quarter				Year to D	ate (current yea	r)			Year to	Date (Jun 20)		
		Category	Investm	ent (Rs.)	Income on			Investm	ent (Rs.)	Income on	,		Investr	nent (Rs.)	Income on		
No.	Category Of Investment	Code	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
A A1	CENTRAL GOVERNMENT SECURITIES : Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	2,74,423.99	2,81,937.18	4,994.40	7.22%	7.22%	2,69,047.22	2,81,937.18	9,711.50	7.20%	7.20%	1,94,106.75	2,21,88,407.83	9,912.92	1018.60%	1018.60%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4 B	Treasury Bills GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-		-	-	-	-	-		-	-	-	-
B2	State Govt. Bonds	SGGB	20,193.75	20,725.69	344.89	6.78%	6.78%	20,062.10	20,725.69	783.85	7.79%	7.79%	15,500.27	15,67,353.54	636.27	818.73%	818.73%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4 B5	Other Approved Securities (excluding Infrastructure / Social Sector Investments) Guaranteed Equity	SGOA SGGE	98.95	103.15	1.94	7.79%	7.79%	98.86	103.15	3.88	7.82%	7.82%	98.15	10,476.14	3.85	781.69%	781.69%
c	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE. FIGHTING EQUIPMENT :	300L					-			_		-				_	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-		-	-	-	-
C3 C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH HTLN	-		-	-	-	-	-	-	- 0.00%	- 0.00%	-	-	- 0.00	- 0.00%	- 0.00%
C5	Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets (Approved Investment)	HMBS	-		-	-			-	-	0.00%	- 0.00%		-	- 0.00	- 0.00%	- 0.00%
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-			-		-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	7,822.20	8,942.60	154.75	7.85%	7.85%	7,892.98	8,942.60	378.24	9.56%	9.56%	7,784.38	8,63,727.41	323.31	828.41%	828.41%
	Bonds / Debentures issued by Authority constituted under any Housing / Building	1.000															
C10	Scheme approved by Central / State / any Authority or Body constituted by Central / State Act TAX FREE BONDS	HTDA	-			-	-	-	-	-	-			-	-	-	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-		-	-	-	-				-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by	HFDA															
	Central / State Act (b) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-		-	-	-	-	-
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C16 C17	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment– Affordable Housing	HOPG HOLB	-		-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to																
C18	9)	HORD	-	-	0.00	-	-	-	-	0.00	0.00%	0.00%	500.00	24,000.00	-	-	-
C10	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :	ISAS															
C20	Infrastructure/ Social Sector - Other Approved Securities Infrastructure - PSU - Equity shares - Quoted	ITPE	34.67	41.43	0.92	10.53%	10.53%	33.32	41.43	- 0.92	5.51%	5.51%	- 172.81	7,283.81	-62.00	-7155.69%	-7155.69%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	64.25	-	30.36	212.90%	212.90%	60.69	-	30.36	106.15%	106.15%	143.15	4,500.80	-33.63	-4685.86%	-4685.86%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-		-	-	-	-
C23	Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IESA IDPG	-		-	-	-		-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-		-	0.00%	0.00%	-	-	-	0.00%	0.00%	206.29		9.44	3479.61%	3479.61%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	40,916.74	45,083.56	891.65	8.65%	8.65%	40,903.60	45,083.56	1,841.06	8.98%	8.98%	37,198.76	41,59,235.25	1,591.70	853.44%	853.44%
C29	Infrastructure - PSU - CPs	IPCP	-		-	-	-	-	-	-	-	-	-		-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	8,182.64	7,367.86	181.05	8.78%	8.78%	8,527.74	7,367.86	379.63	8.88%	8.88%	9,178.62	9,81,753.37	417.74	907.76%	907.76%
	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ICCP ILWC	-		-	-	-		-	-	-	-	-	-		-	-
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>C34</u>	Infrastructure - Other Corporate Securities - Debentures/ Bonds (d) OTHER INVESTMENTS	ICFD	-		-	-			-	-	-		-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36 C37	Infrastructure - Debentures / Bonds / CPs / Loans	IODS IOSA	-		-	-	-		-	-	-		-	-	-	-	-
C38	Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group)	IOSA	-		-	-			-	-	-	-		-		-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB IOLB	-	-	-	-	-		-		-		-	-		-	-
C41 C42	Long Term Bank Bonds Other Investment– Infrastructure Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to a)	IOLB IORD	-	 	-	- 0.00%	- 0.00%		-	- 0.00	- 0.00%	- 0.00%	- 2,695.60	1,25,795.43	0.17	- 1.24%	- 1.24%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-		-	-	-		-	-	-	-	-	-	-	-	-

Rs. In Lakhs

Name of the Fund : Life Fund

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :	1															
D1 PSU - Equity shares - Quoted	EAEQ	101.07	121.55	1.80	7.08%	7.08%	98.23	121.55	1.80	3.66%	3.66%	255.14	8,556.25	-78.32	-6122.35%	-6122.35%
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8.34	8.48	-	0.00%	0.00%	40.01	8.48	47.79	238.21%	238.21%	3,590.78	1,17,417.83	374.96	2082.75%	2082.75%
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES															
P4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	10.62	10.50		-	-	10.92	10.50		-		18.88	1,458.08	-	-	-
D5 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	- 10.50	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D6 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8 Corporate Securities - Investment in Subsidiaries	ECIS	- 12,373.83	- 14,948.03	-	- 8.64%	- 8.64%	-	- 14,948.03	- 628.57	- 9.76%	- 9.76%	- 11,670.07	-	- 493.63	- 843.67%	-
D9 Corporate Securities - Debentures	ECOS	12,373.83	14,948.03	269.52	8.64%	8.64%	12,844.77	14,948.03	628.57	9.76%	9.76%	11,670.07	13,11,056.94	493.63	843.67%	843.67%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D11 Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13 Loans - Policy Loans	ELPL	-	-	-	-	-			-	-	-	-	-	-	-	-
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan) D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMI	-			-	-	-		-	-	-	-		-	-	-
Denseite Denseit with Ceheduled Panks, Fis (incl. Pank Palance augiting	ECDB															
Investment), CCIL, RBI		106.28	106.29	1.34	5.01%	5.01%	177.28	106.29	4.15	4.67%	4.67%	99.76	9,983.17	3.29	657.02%	657.02%
D17 Deposits - CDs with Scheduled Banks	EDCD	-	-		-	-	-	-	-	-	-	-	-	-	-	-
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR ECCR	4,084.05	4,686.08	32.81	3.19%	3.19%	6,687.90	4,686.08	107.06	3.19%	3.19%	11,736.85	8,56,967.00	174.46	296.47%	296.47%
D19 Deposits - Repo / Reverse Repo - Corporate Securities D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	FDPD			-	-	-	-		-	-				-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve bank of India D21 CCIL - CBLO	ECBO	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22 Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-		-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23 Application Money	ECAM	-	-	-	-	-	1,787.50	-	-	-	-	192.63	-	-	-	-
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-		-		-		-	-	-	-	-	-	-	
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD		-	_	-	-	_	.	.	0.00%	0.00%	_	_	_	0.00%	0.00%
D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	ELIDC									0.00 /0	0.00 /0				0.0070	0.0070
Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS															
Capital issued by Non-PSU Banks	EFDS	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D28 Foreign Debt Securities (invested prior to IRDA Regulations) D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	FGMF	-	-	-	-		13.76			-	-	-	-	-	0.00%	0.00%
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32 Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	124.17	3,029.58	- 27.48	- 44.14	- 44.14
D33 Passively Managed Equity ETF (Promoter Group)	EETP EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34 Onshore Rupee Bonds issued by ADB and IFC D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-		-	-	-	-		-	-	-		-	-	-	-
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-		-	-	-		-	-	-
D40 Units of Real Estate Investment Trust (REITs) D41 Units of Infrastructure Investment Trust	EIIT	1,480.01	1,493.82		-	-	1,424.71	1,493.82		-				-	-	-
E OTHER INVESTMENTS :			-/				-,									
E1 Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2 Bonds - PSU - Tax Free	OBPF OESH	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E3 Equity Shares (incl Co-op Societies) E4 Equity Shares (PSUs & Unlisted)	OEPU	-		0.00	0.00%	0.00%	-		0.00	0.00%	0.00%	228.09 120.48	4,117.44 7,666.29	-297.59 -46.54	-26022.65% -7705.48%	-26022.65% -7705.48%
E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	15.91	15.38	-	-	-	15.72	15.38	-	0.00%	0.00%	23.88	2,073.06	-	0.00%	0.00%
E6 Debentures	OLDB	499.92	576.59	14.03	11.14%	11.14%	499.87	576.59	27.56	11.00%	11.00%	499.86	57,967.81	27.48	1096.52%	1096.52%
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-		-		-	-	-	-	-	-	-	
E8 Municipal Bonds E9 Commercial Papers	OMUN OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9 Commercial Papers E10 Preference Shares	OPSH	-	-		-	-	-			-		-	-	-	-	
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-		-	-	-	-	-	-	-	-	-	-	-	-
E13 Short term Loans (Unsecured Deposits)	OSLU	-	-		-	-	-	-	-	-	-	-	-	-	-	
E14 Term Loans (without Charge) E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OTLW OMGS	-	-		-	-	-		-	-	-	-	-	-	-	
E16 Mutual Funds - Under Insurer's Promoter Group)	OMPG	-	-		-	-	-		-	-	-	-	-	-	-	-
E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	_	-			_		-	-	-		-	-	-	-	_
E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-		-	-	-	51.91	-	-	-	
E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21 Onshore Rupee Bonds issued by ADB and IFC E22 Debt Capital Instruments (DCI-Basel III)	OORB ODCI	-	-		-	-					-	-	-	-	-	
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP				-						-	-		-	-	
E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	997.53	75,000.00	1.02	20.34%	20.34%
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	500.00	-	3.53	10.73%	10.73%	500.00	-	16.37	10.39%	10.39%	500.00	37,500.00	25.78	10.28	10.28
E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-		-	-	-	-	
E30 Units of Infrastructure Investment Trust TOTAL		3,70,917.23	3,86,168.20	6,923.00	-		3,70,727.17	3,86,168.20	13,962.74	-	-	2,97,694.77	3,24,25,327.02	13,450.45	-	-
IGIAL	1	3,70,917.23	3,00,108.20	0,923.00			3,10,121.11	3,00,108.20	13,902.74			2,97,094.77	3,24,25,327.02	13,450.45		

Periodi	city O	Submission	: Quarterly
No.			Catego

Na Re St	ORM L-34-YIELD ON INVESTMENTS-1 ame of the Insurer : Future Generali India Life Insurance Company Limited eqistration Number : 133 tatement as on : 30 September 2021 tatement Of Investment And Income On Investment eriodicity Of Submission : Quarterfy		Name of the Fund :	Pension & Genara	l Annuity and Gr	oup Business				
		Category	Cu	rrent Quarter			Year to D	ate (current yea	ır)	Ì
	No. Category Of Investment	Code	Investment (Rs.)	Tracerso en			Investment (Rs.)	Transmission		

No.	Category Of Investment	Code	Investm	ent (Rs.)	Income on			Investme	ent (Rs.)	Income on	<i>,</i>		Investr	ment (Rs.)	Income on		
			Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	20,689.84	22,523.73	380.19	7.29%	7.29%	20,313.52	22,523.73	747.43	7.34%	7.34%	18,312.59	20,92,499.28	738.62	804.48%	804.48%
A2	Special Deposits Deposits under section 7 of Insurance Act 1938	CSPD CDSS	-		-	-	-	-	-		-	-	-	-	-	-	-
	Treasury Bills	CTRB	-		-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
В	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Govt. Bonds State Government Guaranteed Loans	SGGB SGGL	28,197.87	29,300.27	521.30	7.33%	7.33%	25,660.04	29,300.27	954.62	7.42%	7.42%	16,209.25	17,46,499.23	687.48	845.94%	845.94%
			-				-	-	-	-	-	-	-	-	-		
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	98.95	103.15	1.94	7.79%	7.79%	98.86	103.15	3.88	7.82%	7.82%	98.15	10,476.14	3.85	781.70%	781.70%
B5	Guaranteed Equity	SGGE	-		-	-	-	-		-	-	-		-		-	
с	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :		-	-	-	-	-	-	-	-	-	-	-	-		-	-
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-			
C5	Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets (Approved Investment)	HMBS	-		-		-	-		-	-		-	-			
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	- 1	-	-	-	-	-	-	-	-	-	- 1	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C°	TAXABLE BONDS OF	HTHD	-	-	-	-	-	-	-		-	-	-	-		-	-
C8 C9	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	- 11,135.24	10,890.03	- 227.54	8.11%	- 8.11%	- 11,686.22	10,890.03	486.94	8.31%	- 8.31%	10,695.10	10,76,784.31	- 481.01	- 897.04%	- 897.04%
	Bonds / Debentures issued by Authority constituted under any Housing / Building		11,105,21	10,050,05	227.01	0.1170	0.11 /0	11,000.22	10,050,05	1001.94	0.0170	0.01/0	10,055.10	10,, 0,, 01,01	.01.01	057.10170	
C10	Scheme approved by Central / State / any Authority or Body constituted by	HTDA															
	Central / State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-		-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by HOCCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-		-	-		-				-				-	
	Bonds / Debentures issued by Authority constituted under any Housing / Building																
C13	Scheme approved by Central / State / any Authority or Body constituted by	HFDA															
	Central / State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C14	(b) OTHER INVESTMENTS Debentures / Bonds / CPs / Loans	HODS	-		-	-	-	-		-	-	-		-		-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment– Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to	HORD	-		-	-	-	-			-	-		-		-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-		-	-	-	-	-	-	-	-	-	-	-	-	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-		-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ITCE IEPG	-		-	-	-			-	-	-				-	
C22	Infrastructure - Securitised Assets (Approved)	IESA	-		-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-		0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB ILBI	-	-	-	- 0.00%	- 0.00%	-	-	-	- 0.00%	- 0.00%	- 500.00		- 5.97	-641.11%	-641.11%
C2/	Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS	ILDI	-	-		-	-			-	-	-	-		- 5.97	-071.11%	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	9,267.47	9,666.05	202.65	8.68%	8.68%	9,625.40	9,666.05	401.53	8.32%	8.32%	9,270.70	10,15,717.35	388.17	835.12%	835.12%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD ICCP	3,441.87	3,353.42	75.81	8.74%	8.74%	3,541.27	3,353.42	157.65	8.88%	8.88%	3,654.68	3,88,968.55	162.89	888.98%	888.98%
C32	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-		-			-	-
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C35	(d) OTHER INVESTMENTS Infrastructure - Equity (including unlisted)	IOEQ	-	-		-		-		-	-		-	-		-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Securitised Assets	IOSA															
C38	Infrastructure - Equity (Promoter Group)	IOPE	-		-	-				-	-	-	-				
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-		-	-			
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Year to Date (Jun 20)

	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :	5150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA	EACE	-	-	-	-	-			-	-		-			-	
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES															
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-		-	-		-	-	-		-			
				-		-	-		-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	267.29	6.11	9.70%	9.70%	250.00	267.29	12.16	9.70%	9.70%	250.00	27,512.47	12.15	969.68%	969.68%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7		EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS															
	corporate securities bebentares	2005	18,982.92	21,646.04	419.17	8.76%	8.76%	19,129.94	21,646.04	835.45	8.71%	8.71%	20,101.13	21,32,296.78	905.11	898.09%	898.09%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG															
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-		-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ECDB															
D17	Investment), CCIL, RBI	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17	Deposits - CDs with Scheduled Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR FCCR	2,626.70	3,863.92	21.05	3.18%	3.18%	2,862.91	3,863.92	45.91	3.20%	3.20%	3,336.04	2,91,533.00	49.36	295.14%	295.14%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-			-	-			-	-	-		-		<u> </u>
	Deposit with Primary Dealers duly recognised by Reserve Bank of India CCIL - CBLO	ECBO	-	-		-	-		-	-	-	-	-	-	-	0.00%	- 0.00%
		ECBO	-	-			-			-	-		-		-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions Application Money	ECAM	-	-			-			-	-		-	-	-		-
		EUPD		-	-		-	-			-	-	-		-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks		-	-	-			-		-	-	-	-	-	-	-	
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	_		_		.	_	_	_	.	_	_	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2		-	-	-			-		-	-		-	-	-	-	
D26	Capital issued by PSU Banks	EUPS	-	-	-	-	-			-	-		-		-	-	-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2																
D27	Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-			-	-		-		-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-				-	-		-		-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-		-	-	-	-		-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-		-	-	-		-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E/	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG OMUN	-	-	-	-	-	-		-	-	-	-	-	-	-	
E8	Municipal Bonds	OMUN		-		-		-		-	-				-	-	-
E10	Commercial Papers Preference Shares	OPSH		-	-			-			-					-	
	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-		-	-	-	-		-		-
F12	SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-		-	-			-	-		-	-	-	-	-
E12	Short term Loans (Unsecured Deposits)	OAFB	-	-	-	-	-	-	-	-	-		-	-	-	-	-
F14	Term Loans (without Charge)	OTLW		-							-						-
F15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-		-			-	-	-	-	-	-		-
F16	Mutual Funds - (under Insurer's Promoter Group)	OMPG		-							-		-				-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	- 1	-		-	.	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-		-	-	-	-		-		-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to	ORAD															
E25	9)	UNAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4	ORAE															
	to 9)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-		-	-	-	-	
	TOTAL		94,690.85	1,01,613.90	1,855.77			93,168.15	1,01,613.90	3,645.57			82,427.64	87,82,287.11	3,422.67		L
L	•			,. ,	, · ·		1		1. 1								

FORM L-34-YIELD ON INVESTMENTS-1 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2021 Statement Of Investment And Income On Investment Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Lakhs

		Category		Cu	rrent Quarter				Ye	ear to Date				Year to	Date (Jun 20)		
No	Category of Investments	Code	Investm	ent (Rs.)	Income on Investment	Gross Yield	Net Yield	Investm		Income on Investment	Gross Yield	Net Yield	Investr	ment (Rs.)	Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value	(Rs.)	(%)	(%)	Book Value	Market Value	(Rs.)	(%)	(%)	Book Value	Market Value	(Rs.)	(%)	(%)
	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11,205.69	10,261.56	153.49	5.93%	5.93%	11,205.69	8,981.01	243.07	5.40%	5.40%	7,54,928.04	5,873.54	228.06	774.45%	774.45%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	- 17.69	-	-	-	-	-	-	-	-	-	-	-	- 512.78%
	Treasury Bills GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :	CTRB	1,930.50	2,033.02	- 17.69	3.45%	3.45%	1,930.50	2,082.27	35.78	3.43%	3.43%	3,22,925.91	5,028.67	129.28	512.78%	
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-		-		-	-	-	-	-	-	-		-
B2	State Govt. Bonds	SGGB	14,750.76	14,895.79	279.47	7.44%	7.44%	14,750.76	12,733.55	372.06	5.83%	5.83%	5,75,596.91	4,204.40	179.58	851.92%	851.92%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
			1,963.89	1,974.78	35.34	0.07	0.07	1,963.89	1,977.71	80.36	0.08	0.08	1,96,388.76	1,683.55	55.79	11.30	11.30
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
с	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	FIGHTING EQUIPMENT:	HLSH	-	-	-	-	-		-	-	-			-	-	-	-
C2	Loans to State Government for Housing Loans to State Governement for Fire Fighting Equipments	HLSF			-		-	-		-	-		-	-	-	-	
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	996.15	7.85	5.32%	5.32%	94,960.41	956.71	17.73	541.02%	541.02%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-		-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-		-	-		-		-	-			
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-		-	-	-	-	-	-		-	-
	TAXABLE BONDS OF		-	-	-	_	-	-	_		-	-	-		-	-	-
C8	Bonds / Debentures issued by HUDCO	нтнр	-	-	-						-	-			- 1		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,284.55	2,543.85	74.77	11.66%	11.66%	2,284.55	2,936.39	116.12	7.89%	7.89%	3,22,111.65	3,570.57	189.62	1059.24%	1059.24%
	Bonds / Debentures issued by Authority constituted under any Housing / Building																
C10	Scheme approved by Central / State / any Authority or Body constituted by	HTDA															
	Central / State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611	TAX FREE BONDS	HEHD	-	-	-	-	-			-	-	-		-	-	-	-
C11	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-		-	-	-	-	-	-	-	-	-
012	Bonds / Debentures issued by Authority constituted under any Housing / Building	TILDIN	-	-			-	-	-	-	-	-	-	-	-		
C13	Scheme approved by Central / State / any Authority or Body constituted by	HFDA															
	Central / State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS																
614		110000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debentures / Bonds / CPs / Loans Housing - Securitised Assets	HODS HOMB	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-		-		-	-	-	-		-	-	-	-
	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to	HORD															
C10	9)	HUKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE ITCE	431.28	474.12	35.41	29.63%	29.63%	431.28	540.28	94.08	34.73%	34.73%	52,979.89	542.46	128.96	4741.77%	4741.77%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1,917.29	2,472.07	429.13	68.87%	68.87%	1,917.29	2,412.47	544.25	45.00%	45.00%	2,22,491.32	1,228.97	-15.18	-246.41%	-246.41%
C22	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-		_	-				_			-	0.00	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-			- 1				-	-				-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	643.46	1,045.52	21.92	8.32%	8.32%	643.46	2,457.93	48.95	3.97%	3.97%	3,17,234.71	4,448.79	271.70	1218.10%	1218.10%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,823.49	3,210.17	82.13	10.15%	10.15%	2,823.49	3,461.43	148.12	8.54%	8.54%	3,39,130.66	3,811.08	214.53	1122.77%	1122.77%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-		-	-	-	-	-	-	-	-	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2E	(d) OTHER INVESTMENTS	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Loans	IOEQ	-	-	-	-	-		-	-	-	-		-		-	-
C37	Infrastructure - Securitised Assets	IODS	-	-	-	-	-		-		-	-	-	-		-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	_	-					-			-			-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPE	-	-	-	-	-		-	-	-	-		-	-		-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOPD	-	-	-		-		-		-	-	-		-		-
	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	-					-			-		-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to																
-	9)	IUKD	931.72	-	-	-	-	931.72	-	-	-	-	93,171.63	657.56	-284.09	-8617.14%	-8617.14%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4	IORE															7
	to 9)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1 PSU - Equity shares - Quoted	EAEQ	1,212.34	1,375.15	96.37	27.80%	27.80%	1,212.34	1,292.62	401.16	61.90%	61.90%	1,65,473.36	1,379.75	141.59	2046.77%	2046.77%
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	16,966.21	19,393.69	2,003.16	40.98%	40.98%	16,966.21	18,574.78	3,723.24	39.98%	39.98%	15,41,696.89	17,235.80	6,408.11	7415.49%	7415.49%
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES															1
D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	23.06	- 2.65	-0.73	-109.66%	-109.66%	23.06	- 2.73	- 0.43	- 31.26%	- 31.26%	2,306.07	- 4.71	- 0.01	- 0.37	- 0.37
D5 Corporate Securities - Bonds - (Taxable)	EPBT	10.63	10.20	-0.75	4.19%	4.19%	10.63	10.27	0.43	4.50%	4.50%	1,063.19	10.70	0.01	984.44%	984.44%
D6 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9 Corporate Securities - Debentures	ECOS	3,189.73	3,448.85	115.51	13.29%	13.29%	3,189.73	3,450.67	166.43	9.62%	9.62%	3,37,308.87	4,233.06	260.23	1226.18%	1226.18%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	_	_	-		-						_				
D11 Municipal Bonds - Rated	EMUN	-	-	-	-	-	-		-	-	-	-	-	-	-	
D12 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan) D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ELMO	-	-	-	-	-	-		-	-	-	-	-	-	-	
D16 Deposits - Deposit with Scheduled Banks, FIS (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-		-	-		-	-	-	0.00%	0.00%
D17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	0.10	-	
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,169.97	1,627.92	13.06	3.18%	3.18%	1,169.97	1,952.47	30.44	3.11%	3.11%	3,54,809.70	3,508.51	52.59	298.99%	298.99%
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India D21 CCIL - CBLO	EDPD ECBO	-	-	-	-		-	-	-	-	-	-	-	-	- 0.00%	- 0.00%
D21 CCIL - CBLO D22 Commercial Papers issued by a Company or All India Financial Institutions	ECBO	964.61	- 990.03	- 9.81	- 3.93%	3.93%	964.61	- 985.18	- 19.51	3.95%	- 3.95%	-	496.22	- 7.67	732.63%	732.63%
D22 Commercial Papers issued by a company of Air India Amarical Institutions D23 Application Money	ECAM	-	114.86	-	-	- 3.95%	-	333.97	-	-	-		89.26	0.00	0.00%	0.00%
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-		-	-	-	
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	_	-		-	-	-	-			_	-		_	
D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS															
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS	-	-	-	-	-	-	-	-	-		-	-	-	-	
D27 Capital issued by Non-PSU Banks D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-		-	-	-		-	-	-	-	
D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-		-	-		-	-	-	-	'
D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	1,258.00	1,258.00	-	-	-	1,258.00	1,258.00	-	-	-	78,912.15	78,91,215.00	-	-	
D32 Mutual Funds - (ETF)	EETF	-	-	-	-	-	-		-	-		-	-		-	
D33 Passively Managed Equity ETF (Promoter Group) D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-		-	-		-	-	
D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-		-	-		-		-	-	
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-		-	-		-	-		-	
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] D40 Units of Real Estate Investment Trust (REITs)	EAPB	-	-	-	-	-	-	-	-			-	-	-	-	
D41 Units of Infrastructure Investment Trust	EIIT	-	211.43	12.63	0.64	0.64		280.21	45.69	0.70	0.70	-			-	
E OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E1 Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
E2 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3 Equity Shares (incl Co-op Societies)	OESH OEPU	397.47 575.61	295.87 622.57	68.81 29.52	92.27% 18.81%	92.27% 18.81%	397.47 575.61	547.61 488.48	182.88	66.61%	66.61% 35.46%	93,787.36 2,899.15	780.20	363.28	9287.17%	9287.17% -832.89%
E4 Equity Shares (PSUs & Unlisted) E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	417.96	67.18	-17.69	-104.45%	-104.45%	417.96	66.26	86.84 12.62	35.46% 38.00%	38.00%	41,795.61	110.46	12.83	2381.03%	2381.03%
E6 Debentures	OLDB	501.23	577.04	20.59	14.16%	14.16%	501.23	573.26	36.95	12.86%	12.86%	50,122.81	583.02	32.32	1105.81%	1105.81%
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E8 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E9 Commercial Papers	OACP OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E10 Preference Shares E11 SEBI approved Alternate Investment Fund (Category I)	OPSH							-		-	· ·	-	-		-	
E12 SEBI approved Alternate Investment Fund (Category I) E12 SEBI approved Alternate Investment Fund (Category II)	OAFB		-		-		-		-		-				-	
E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-		-	-	-	-	-	-	-	
E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF OETP	3,274.64	4,002.75	293.04	29.04%	29.04%	3,274.64	3,918.10	471.33	23.99%	23.99%	3,04,477.21	2,440.57	250.53	2047.46%	2047.46%
E20 Passively Managed Equity ETF (Promoter Group) E21 Onshore Rupee Bonds issued by ADB and IFC	OORB		-	-	-	-	-	-	-	-		-		-	-	
E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-		- 1	-		-	-		-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-450.00	0.00%	0.00%	.	-	-450.00	0.00%	0.00%	46,186.47	337.50	- 30.66	- 18.12	- 18.12
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE															
E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-		-	-	-			-	-	-	-	
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Pso Banks] E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPS	-	-	-	-		-		-	-				- 1	-	-
E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E30 Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-		-	-	-	-	-	
TOTAL		68,844.09	72,909.06	3,323.54			68,844.09	72,313.80	6,418.40			63,12,758.76	79,54,544.50	8,610.25		
CERTIFICATION :																

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

Note : Catedory of Investment (COI) shall be as per Guidelines, as amended from time to time 1 Based on Gally simple average of investments 2 Yield netted for Tax

2 Yield netted for iax 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown 4 FORM shall be prepared in respect of each fund. In case of ULIP Form shall be prepared at Segregated Fund (SFIN) level and also at consolidated level 5 Future Unchaimed Fund is not included in Linked Fund as the same is considered under Schedule 12. YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number: 133 Statement as on : 30 September 2021 Statement of Down Graded Investments Periodicity Of Submission : Quarterly

PART - A

Name of the Fund :

Life Fund (₹ in Lakh)

				Date of		Original	Current	Date of last	
Sr. No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Grade	Grade	Downgrade	Remarks
<u> </u>									
Α.	DURING THE QUARTER 1								
1	NIL		0.00						
в.	AS ON DATE ²								
1	10.30% IL & FS Financial Services Ltd 2021	IORD	500.00	11-JAN-2012	CARE	AAA	D	18-SEP-2018	N.A
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
3	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
4	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D		Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 Company Name & Code: Future Generali India Life Insurance Company Ltd & Code: 133 Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

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

(₹ in Lakhs)

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	DURING THE QUARTER 1								
1	NIL		0.00						NA
В.	AS ON DATE 2								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	614.71	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	1,450.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

. 1 Provide details of Down Graded Investments during the Quarter. 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 Company Name & Code: Future Generali India Life Insurance Co. Ltd. Registration Number : 133 Statement of Down Graded Investments Periodicity of submission : Quarterly

Name of the Fund : Linked Fund

(₹ in Lakhs)

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
						0.000	0.000	Johngiaus	
Α.	DURING THE QUARTER 1								
1	NIL		0.00						
	AS ON DATE 2								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	543.80	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

CERTIFICATION:

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

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing. 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

Form L-36 :Premium and Number of lives covered by policy type Future Generali India Life Insurance Company Limited

Date: 30-Sep-21

			For	the Quart	er - Current \	rear	For th	e Quarter	- Previou	s Year	Up to	the Quarte	- Curren	t Year	Up to	the Quarte	r - Previous	Year
SI. No		Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1		ear Premum																
	i	Individual Single Premium- (ISP)																
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	-1
		From 75,001-100,000	91	9	6	113	3	3	0	4	95	13	6	118	4	4	1	5
		From 1,00,001 -1,25,000	0	0	0	0	1	1	1	2	0	0	0	0	1	1	1	2
		Above Rs. 1,25,000	3	14	4	4	24	7	4	30	17	17	5	21	26	8	5	33
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	2	5	5	0	0	1	1	0	2	6	6	0	0	1	1	0
		From 50,001-100,000	4	6	6	0	4	5	5	0	5	7	7	0	4	5	5	0
		From 1,00,001-150,000	5	4	4	0	6	5	5	0	5	4	4	0	10	8	8	1
		From 150,001- 2,00,000	7	4	3	0	9	5	5	1	7	4	3	0	12	7	7	1
		From 2,00,,001-250,000	0	0	0	0	7	3	3	0	0	0	0	0	7	3	3	0
		From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 3,00,000	47	9	8	3	15	3	3	1	59	12	11	4	23	4	4	1
	iii	Group Single Premium (GSP)																
		From 0-10000	0	0	-12	-17	0	0	1	6	0	0	0	0	0	0	13	19
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	-1	0	-14	-169	0	0	0	62	0	0	0	0	1	0	14	169
		From 50,001- 75,000	-2	0	-27	-90	1	0	16	21	0	0	0	0	2	0	27	90
		From 75,001-100,000	-1	0	-14	-16	0	0	0	0	0	0	0	0	1	0	14	16
		From 1,00,001 -1,25,000	0	0	12	-79	1	0	0	116	1	0	12	37	1	0	0	116
		Above Rs. 1,25,000	-3215	-5	-24080	-205861	973	4	6751	53577	1318	0	6023	66777	912	4	6181	44293
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 2,00,,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v	Individual non Single Premium- INSP																
	+	From 0-10000	95	290	268	3166	223	2096	2081	20534	201	511	478	5606	508	4418	4383	46885
		From 10,001-25,000	594	2574	2469	7728	722	3423	3298	14530	953	4077	3930	13439	1587	7727	7519	44585
		From 25001-50,000	1506	3824	3665	15101	1353	3813	3629	22848	2196	5543	5331	22630	2360	6673	6390	44112
		From 50,001- 75,000	493	788	748	5092	710	1205	1138	9567	758	1216	1162	8163	1160	1965	1874	17144
		From 75,001-100,000	889	899	858	7461	596	609	558	6904	1308	1321	1274	11860	960	986	919	11992
	+	From 1,00,001 -1,25,000	169	149	139	1809	332	305	289	3117	252	223	207	2782	547	502	474	5857
		Above Rs. 1,25,000	2698	747	687	20920	2114	614	530	21888	4437	1130	1053	34682	4429	1029	920	42820
	<u> </u>																	
	vi	Individual non Single Premium- Annuity- INSPA		<u> </u>														
		From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	+	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	+	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	+	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	+	From 2,00,,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	+ +	Above Rs. 3,00,000	0															

Form L-36 :Premium and Number of lives covered by policy type Future Generali India Life Insurance Company Limited

Date: 30-Sep-21

			For	the Quart	er - Current \	Year	For th	ne Quarter	- Previou	s Year	Up to	the Quarte	r - Curren	t Year	Up to	the Quarte	r - Previous	Year
51. No		Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured Wherever applicable (Rs.Lakhs)
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	0	0	81	-3340	3	0	647	11808	1	0	6240	3480	5	0	1109	19178
		From 10,001-25,000	0	0	-214	-7768	5	0	1155	27081	2	0	348	4088	10	0	1740	33711
		From 25001-50,000	-1	0	-168	-5717	5	0	394	15997	4 5	0	712	11996	14	0	1136	40854
		From 50,001- 75,000	1 5	0	-174 762	-4599 1378	8	0	1020 741	24765 26040	10	0	364 1204	9134 13841	16 15	0	2296 1191	46075
		From 75,001-100,000 From 1,00,001 -1,25,000	0	0	156	-3657	6	1	195	8097	6	0	597	14072	10	3	460	14393
		Above Rs. 1,25,000	1541	7	15351	294238	1264	7	12740	649654	6959	14	33596	895438	2322	11	25799	1268908
		Above N3: 1,23,000	1541	- '	15551	234230	1204	,	12/10	015051	0555	17	33370	055450	LJLL	11	25755	1200500
	viii	Group Non Single Premium- Annuity- GNSPA																
	•	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2		al Premium																
	i	Individual																
		From 0-10000	4914	7730	7730	-8555	2076	18356	18356	135596	1796	32976	32976	248597	3437	41562	41562	325690
		From 10,001-25,000	2773	22458	22458	105077	3601	18884	18884	99819	5615	38544	38544	199801	5070	33192	33192	182800
		From 25001-50,000	3583	12932	12932	96080	4109	10093	10093	87966	6794	21622	21622	172792	5440	17000	17000	156133
		From 50,001- 75,000	1659 1319	3584 1823	3584 1823	35451 26248	1577 1616	2358 1515	2358 1515	26328 27676	2903 2678	5668 3221	5668 3221	63607 51240	2196 2061	3924 2761	3924 2761	52573 52704
		From 75,001-100,000 From 1,00,001 -1,25,000	770	917	917	<u>26248</u> 15771	756	613	613	13267	1367	1452	1452	27668	948	1028	1028	22475
		Above Rs. 1,25,000	3844	1600	1600	52933	4494	1131	1131	52340	8910	2936	2936	137952	5780	2301	2301	132943
	ii	Individual- Annuity																
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		C																-
	iii	Group		20	70200	5070	2	30	100104	0070	0	48	120504	1210	4	48	144347	0000
		From 0-10000 From 10,001-25,000	0	29	78388 271	5079 954	-2	30	106194 -870	-9876 -11671	-1	48	130584 43	-1216 -2309	-4 -7	48	-1510	-8990
		From 10,001-25,000 From 25001-50,000	1	3	376	1779	-3	4	-319	-7676	-1	7	-19	-2645	-6	8	-1292	-23022
		From 50,001- 75,000	2	1	370	7149	-2	1	-319	-16541	-1	4	215	-1306	-0	2	-1292	-21343
		From 50,001-75,000 From 75,001-100,000	-3	-1	3369	-8578	-3	2	-1090	-14958	3	4	3773	7900	-4	3	-1396	-15568
		From 1,00,001 -1,25,000	1	1	73	1589	0	1	23	-1698	1	2	21	-453	-5	2	-360	-18946
		Above Rs. 1,25,000	2083	38	78647	1000396	1747	54	68527	2431394	3453	78	111291	2735656	2434	93	93662	3516943
	iv	Group- Annuity																
		From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				-														
		From 1,00,001 -1,25,000 Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited Date: 30-September 2021

			he Quarter eptember 2			ne Quarter E eptember 20		•	o the Period September		•	the Period eptember 20	
SI.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	92	0.37	0	92	0.45	0	288	201	1	372	3.24
2	Corporate Agents-Banks	0	1641	544	4	6,570	928	0	4049	742	4	5,905	850
3	Corporate Agents -Others	0	9	3	0	-36	0	0	32	8	0	-36	0
4	Brokers	0	9661	158	4	14,570	453	2	6393	281	8	28,175	706
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	7	6059	1388	5	2,464	891	5	20872	4982	6	5,564	1,750
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	7	17462	2094	13	23660	2273	7	31634	6214	19	39980	3309
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Date: 30 September 2021

Quarter End: 30 September 2021

		For the Qua 30 Septem	arter Ended ber 2021	For the Qu 30 Septem	uarter Ended 1ber 2020		Period Ended nber 2021	Upto the P 30 Septem	eriod Ended ber 2020
SI. No.	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	1034	505	801	604	1335	678	1563	1091
2	Corporate Agents-Banks	1563	956	2976	1054	2536	1441	6464	2033
3	Corporate Agents -Others	518	362	411	134	729	496	808	283
4	Brokers	139	135	70	155	258	273	98	289
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	20	50	1805	102	44	104	3385	187
	- Others	5978	4461	6013	4013	9053	7051	10962	7594
7	IMF	70	134	22	54	129	253	60	152
8	Common Service Centres	0	0			0	0	0	0
9	Web Aggregators	0	0	0	2.253	0	0	0	9
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others								
	Total	9322	6604	12098	6118	14084	10295	23340	11638
	Referral Arrangements	0	0	0	0	0	0	0	0

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

Name of the Insurer: Future Generali India Life Insura Quarter End: September'21 Date:

				Ageing of	f Claims ¹				
SI.No.	Types of Claims	On or before matuirty	1 month	No. of c 1 - 3 months	laims paie 3 - 6 months	d 6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims		1134	70	49	4	1	1258	168450836.2
2	Survival Benefit ²		2143	1611	0	0	0	3754	36479229.18
3	Annuities / Pension		263	391	52	1	0	707	1440713.18
4	Surrender ³		4835	40	17	0	0	4892	461664858.8
5	Other benefits ⁴		1257	46	25	2	0	1330	107725842.7
	Death Claims		496	0	0	0	0	496	151939902.7

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim. ⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

				Ageing of	f Claims ¹				
				No. of c	laims pai	d		Total No.	Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims								
2	Survival Benefit	768	1	0	0	0	0	769	1003618.41
3	Annuities / Pension								
4	Surrender								
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	399	0	0	0	0	399	692271366.8

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-39-Data on Settlement of Claims (Individual) Name of the Insurer: Future Generali India Life Insurance Company Limited For the Period ended : 30 September 2021

Date: 30 September 2021

			A	geing of Clai	ms				
			No. c	of claims pai	1				Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	0	2088	117	14	11	1	2231	291866687.95
2	Survival Benefit ²	0	4625	1615	1	0	0	6241	69355829.82
3	Annuities / Pension	0	924	398	54	1	0	1377	2587077.84
4	Surrender ³	0	6764	47	17	0	0	6828	638038924.83
5	Other benefits ⁴	0	2127	102	29	2	0	2260	219917918.80
								0	
	Death Claims	0	785	0	0	0	0	785	234938833.45

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

	Ageing of Claims											
			No. c	of claims pai	ł				Total amount of			
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)			
1	Maturity Claims	0	0	0	0	0		0	0.00			
2	Survival Benefit	992	2	0	0	0	0	994	2003979.73			
3	Annuities / Pension	0	0	0	0	0	0	0	0.00			
4	Surrender	4	0	0	0	0	0	4	162.28			
5	Other benefits	0	0	0	0	0	0	0	0.00			
	Death Claims	0	644	0	0	0	0	644	1081703557.00			

FORM L-40 Quarterly Claims Data for Life

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

Quarter End: September'21

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	120	195
2	Claims Intimated / Booked during the period	645	621
(a)	Less than 3 years from the date of acceptance of risk	241	485
(b)	Greater than 3 years from the date of acceptance of risk	404	136
3	Claims Paid during the period	496	399
4	Claims Repudiated during the period ²	4	10
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	265	407
	Outstanding Claims:-		
	Less than 3months	191	330
	3 months and less than 6 months	74	74
	6 months and less than 1 year	0	2
	1year and above	0	1

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²	
1	Claims O/S at the beginning of the period	107	23	10	338	183	
2	Claims Booked during the period	1287	3758	719	4729	1234	
3	Claims Paid during the period	1258	3754	707	4892	1330	
4	Unclaimed ³	28	0	0	1	5	
5	Claims O/S at End of the period						
	Outstanding Claims (Individual)	108	27	22	174	81	
	Less than 3months	93	27	16	167	69	
	3 months and less than 6 months	7	0	6	5	11	
	6 months and less than 1 year	7	0	0	2	1	
	1year and above	1	0	0	0	0	

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

FORM L-40 - Quarterly Claims Data for Life

Name of the Insurer: Future Generali India Life Insurance Company Limited For the Period ended : 30 September 2021

Date: 30 September 2021

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	8	3
2	Claims Intimated / Booked during the period	1047	1062
(a)	Less than 3 years from the date of acceptance of risk	414	829
(b)	Greater than 3 years from the date of acceptance of risk	633	233
3	Claims Paid during the period	785	644
4	Claims Repudiated during the period	5	14
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	265	407
	Outstanding Claims:-		
	Less than 3months	191	330
	3 months and less than 6 months	74	74
	6 months and less than 1 year	0	2
	1year and above	0	1

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	SIIrvival Kenetit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	99	6	4	32	94
2	Claims Booked during the period	2318	6266	1396	6986	2260
3	Claims Paid during the period	2231	6241	1377	6828	2260
4	Unclaimed ³	78	1	1	16	17
5	Claims O/S at End of the period	108	30	22	174	76
	Outstanding Claims (Individual):-					
	Less than 3months	93	30	16	167	64
	3 months and less than 6 months	7	0	6	5	11
	6 months and less than 1 year	7	0	0	2	1
	1year and above	1	0	0	0	0

Form L-41 - GRIEVANCE DISPOSAL

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

Grievance Disposal For the Quarter ended 30 September 2021

	Particulars	Opening	Additions during	Complaints Reso	lved/ Settled during	g the quarter	Complaints	Total Complaints
SI No.		Balance ¹ at the beginning of the quarter	the quarter (net	Fully Accepted	Partial Accepted	Rejected	Pending at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	0	9	1	0	8	0	15
b)	Policy Servicing	0	14	4	0	10	0	21
c)	Proposal Processing	0	10	3	0	7	0	21
d)	Survival Claims	0	10	1	0	9	0	16
e)	ULIP Related	0	1	0	0	1	0	2
f)	Unfair Business Practices	0	310	25	0	285	0	569
g)	Others	0	35	3	0	32	0	49
	Total Number of Complaints	0	389	37	0	352	0	693

2	Total No. of Policies upto corresponding period of previous year	12098
3	Total No. of Claims upto corresponding period of previous year	320
4	Total No. of Policies during current year	9322
5	Total No. of Claims during current year	645
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	417
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	140

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

Form L-41 - GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL FOR THE period ended 30 September 2021

Date: 30 September 2021

		SFUSALTUK THE						
SI No.		Opening	Opening Additions during —		olved/ Settled during	g the quarter		Total Complaints
	Particulars	Balance at the beginning of the quarter	the quarter (net	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by the customers							
a	Death Claims	0	15	1	0	14	0	15
b)	Policy Servicing	0	21	6	0	15	0	21
c)	Proposal Processing	0	21	8	0	13	0	21
d	Survival Claims	0	16	3	0	13	0	16
e	ULIP Related	0	2	0	0	2	0	2
fj	Unfair Business Practices	0	569	52	0	517	0	569
g	Others	0	49	6	0	43	0	49
	Total Number of Complaints	0	693	76	0	617	0	693

2	Total No. of Policies upto corresponding period of previous year	2
3	Total No. of Claims upto corresponding period of previous year	
4	Total No. of Policies during current year	1
5	Total No. of Claims during current year	
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	

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

L-42 Valuation Basis

I.

Name of the insurer:

Future Generali India Life Insurance Company Limited

Valuation Basis (Frequency -Quarterly and Annual)

INDIVIDUAL BUSINESS¹

Quarter End: Date:

						-											
						Range	(Minimum t	o Maximum)) of paramet	ers used for	valuation						
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
Туре	Category of business	As at 30 Sep for the year 2021			for the year	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	Sep for the			As at 30 Sep for the year 2021			As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020
-	Non-Linked -VIP																
	Life		_														
	General Annuity																
	Pension																
	Health Non-Linked -Others																
	Life	ed -Others 5.80% to 5.80% to 66.00% to 66.00% to 522.50% of 522.50% of 1ALM 12-14 IALM 12-14		Not applicable		Rs.354.56 to Rs.709.12	Rs.338.00 to Rs.676.00	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus - Not applicable		
Dev	General Annuity																
Par	Pension	5.80% to 6.65%	5.80% to 6.65%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.354.56 to Rs.709.12	Rs.338.00 to Rs.676.00	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -VIP																
	Life General Annuity								<u> </u>								
	Pension											<u> </u>					
	Health																
	Non-Linked -Others											1		1			
	Life	5.30% to 6.15%	5.30% to 6.15%	20.80% to 478.50% of IALM 12-14	20.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.35.90 to Rs.709.12	Rs.34.00 to Rs.676.00	NIL to 3.30%	NIL to 3.30%	4.00% 4.00%		0.40% to 28.00% 28.00%		Not applicable	
	General Annuity	5.80% to 6.65%	5.80% to 6.65%	54.00% to 58.50% of LIC annuitant 12- 15 mortality	54.00% to 58.50% of LIC annuitant 96- 98 mortality	Not app	licable	Rs.354.56	Rs.338.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	pplicable
	Pension																

30-Sep-21 30-Sep-21

Non-Par	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	rates		Rs.393.52	Rs.375.00	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable	
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	o of Not applicable		Rs.157.82 to Rs.709.12	Rs.150.50 to Rs.676.00	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not ap	plicable
	General Annuity																
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not app	licable	Rs.354.56 to Rs.709.12	Rs.338.00 to Rs.676.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	plicable
	Health																

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

A Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Sep-21

30-Sep-21

	Name of the insure Future Generali India Life Insurance Company Limited							GROUP BUSINESS ¹									Quarter End Date:
						Rang	e (Minimum to	o Maximum) o	f parameters u	ised for valuat	ion						
_		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
Туре	Category of busines	As at 30 Sep for the year	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020		As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Se for the yea 2020
	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable Proc	for Group Fund	110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 8.09	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	6.98%	7.08%
	Health I I I I I I I I I I I I I I I I I I I																
	Life	s 		1		1				1	1	1		1	1		
	General Annuity																
Par	Pension		for Group Fund	110.00% of	110.00% of	Not an	plicable	Rs. 6.00	Not applicable	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	Not appli
Par		Proc	lucts	IALM 12-14	IALM 12-14	Not up		103. 0.00	Not applicable	NIL	NIL	4.0070	4.00 /0	NIL	INIL	7.0070	Not appli
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 8.09 to Rs. 8.16	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	Not a	applicable
	General Annuity Pension																
	Health										-						1
	Non-Linked -Other	s	·								·					<u> </u>	·
	Life	5.80% to 6.65%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14		n reinsurance tes	Rs. 6.00 to Rs. 31.85	Rs. 5.50 to Rs. 30.32	NIL	NIL	4.00%	4.00%	NIL	NIL	Not a	applicable
	General Annuity	Not applicable	for Group Fund	110.00% of	110.00% of		I										I
-Par	Pension Health	Proc		IALM 12-14	IALM 12-14	Not ap	plicable	Rs. 9.80	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	Not a	applicable
	nediui		I		1	1	1	1	1		1	1	1	1		1	1
	Linked -VIP														-		
	Life																
	General Annuity										l	l		l	l		
	Pension Health																
	Linked-Others		1		•							-				1	
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not ap	plicable	NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not a	applicable
	General Annuity																
	Pension																

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited Date: 30th September 2021

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

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

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

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

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

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

The following changes are made from the previous quarter:

Expenses: No changes. Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

Mortality: No changes. However, a global provision is made for expected claims arising on account of surge in claims which have already occurred but not yet reported. Withdrawal rates: For individual non-linked non-participating savings line of business, the best estimate withdrawal rates have been revised in line with the emerging experience over past few years. There is no change in MAD.

For individual business, the lapse revival assumption has been revised in line with the actual experience over past few years.

Form L 43Voting Activity Disclosure under Stewardship CodeName of the Insurer: Future Generali India Life Insurance Company LimitedIRDA Registration Number: 133Date of Registration: 04 September 2007For the Quarter ended: 30 September 2021

		Tended: 30 September 2021	Type of Meeting (AGM /	Proposal of	Description of the	Management	Vote (For /	Reason supporting the vote		
meeti	ng Date	Investee Company Name	EGM)	Management / Shareholders	proposal	Recommendation	Against/ Abstain)	decision		
	NIL									

Date: 30 September 2021

FORM L-45 OFFICES AND OTHER INFORMATION Name of the Insurer: Future Generali India Life Insurance Company Limited IRDA Registration Number: 133 Date of Registration: 04 September 2007 For the Quarter ended: 30 September 2021

SI. No.	Information	Number		
1	No. of offices at the beginning of the year	118		
2	No. of branches approved during the year	0		
3	No. of branches opened during the year	0		
4	Out of approvals of this year	0		
5	No. of branches closed during the year	0		
6	No of branches at the end of the year	118		
7	No. of branches approved but not opened	0		
8	No. of rural branches	0		
9	No. of urban branches	118		
10	No. of Directors:-			
	(a) Independent Director	3		
	(b) Executive Director	0		
	(c) Non-executive Director	7		
	(d) Women Director	2		
	(e) Whole time director	0		
	No. of Employees			
11	(a) On-roll:	2889		
11	(b) Off-roll:	40		
	(c) Total	2929		
12	No. of Insurance Agents and Intermediaries			
	(a) Individual Agents	3933		
	(b) Corporate Agents-Banks	5		
	(c)Corporate Agents-Others	9		
	(d) Insurance Brokers	27		
	(e) Web Aggregators	0		
	(f) Insurance Marketing Firm	7		
	(g) Micro Agents	0		
	(h) Point of Sales persons (DIRECT)	0		
	(i) Other as allowed by IRDAI (To be specified)	0		

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3074	3079
Recruitments during the quarter	607	985
Attrition during the quarter	792	83
Number at the end of the quarter	2889	3981