

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th June 2023

Policyholders' Account (Technical Account) ¹

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	2,000	5	-	-	2,005	3,960	-	2,040	-	10	6010	13,733	61	-	190	-	13984	21999
(b) Reinsurance ceded		(19)	-	-	(19)	(46)	-	-	-	-	(46)	(2,093)	-	-	(29)	-	(2,122)	(2,187)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		167	9	-	-	176	3,590	-	182	-	666	4,438	5,298	36	235	29	387	5,985	10,599
(b) Profit on sale/redemption of investments		1,403	33	-	-	1,436	50	-	-	-	39	89	-	-	-	-	-	-	1,525
(c) (Loss on sale/ redemption of investments)		(343)	(8)	-	-	(351)	(13)	-	-	-	(21)	(34)	(10)	-	-	-	-	(10)	(395)
(d) Transfer/Gain on revaluation/change in fair value ²		3,218	87	-	-	3,305	-	-	-	-	-	-	-	-	-	-	-	-	3,305
(e) Amortisation of Premium / Discount on investments		609	-	-	-	609	456	-	8	-	125	589	333	3	22	4	61	423	1,621
Other Income (to be specified)		(1)	-	-	-	(1)	76	-	-	-	-	76	124	-	-	-	1	125	200
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		414	5	-	-	419	644	-	137	-	(3)	778	3,958	18	8	(32)	156	4,108	5,305
TOTAL (A)		7,448	131	-	-	7,579	8717	-	2367	-	816	11,900	21,343	118	265	162	605	22,493	41,972
Commission	L-5	6	-	-	-	6	170	-	-	-	-	170	1,084	2	-	1	-	1,087	1,263
Operating Expenses related to Insurance Business	L-6	628	6	-	-	634	1,422	-	139	-	31	1,592	8,762	27	17	72	169	9,047	11,273
Provision for doubtful debts		-	-	-	-	-	2	-	-	-	-	2	14	-	-	1	-	15	17
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		52	1	-	-	53	-	-	-	-	-	-	8	-	-	-	-	8	61
TOTAL (B)		686	7	-	-	693	1,594	-	139	-	31	1,764	9,868	29	17	74	169	10,157	12,614
Benefits Paid (Net)	L-7	3,938	17	-	-	3,955	3,495	-	84	-	5,297	8,876	4,118	32	-	36	1,379	5,565	18,396
Interim Bonuses Paid		-	-	-	-	-	86	-	1	-	-	87	-	-	-	-	-	-	87
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross ⁵		486	107	-	-	593	2,259	-	2,069	-	(4,513)	(185)	8,057	57	248	66	(943)	7,485	7,893
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	1	(700)	-	-	(14)	-	(714)	(713)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,024	-	-	-	1,024	-	-	-	-	-	-	-	-	-	-	-	-	1,024
(e) Fund for Discontinued Policies		1,314	-	-	-	1,314	-	-	-	-	-	-	-	-	-	-	-	-	1,314
TOTAL (C)		6,762	124	-	-	6,886	5,840	-	2,154	-	785	8,779	11,475	89	248	88	436	12,336	28,001
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
TOTAL		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	34	-	-	-	-	34	-	-	-	-	-	-	34
(b) Terminal Bonuses Paid:		-	-	-	-	-	53	-	-	-	-	53	-	-	-	-	-	-	53
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	1,283	-	74	-	-	1,357	-	-	-	-	-	-	1,357
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	1,370	-	74	-	-	1,444	-	-	-	-	-	-	1,444

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL		
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING								
		LIFE	ANNUIITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUIITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUIITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																				
(a) Premium	L-4	2043	5	0	0	2048	4009	0	25	0	10136	14170	13712	97	2	203	431	14445	30663	
(b) Reinsurance ceded		(27)	-	-	-	(27)	(40)	-	-	-	-	(40)	(2,245)	-	-	(28)	-	(2,273)	(2,340)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		666	9	-	-	675	3,656	-	170	-	541	4,367	4,360	26	244	18	440	5,088	10,130	
(b) Profit on sale/redemption of investments		1,014	30	-	-	1,044	3	-	-	-	4	7	3	-	-	-	-	3	1,054	
(c) (Loss on sale/ redemption of investments)		(1,294)	(26)	-	-	(1,320)	-	-	-	-	-	-	(1)	-	-	-	-	(1)	(1,321)	
(d) Transfer/Gain on revaluation/change in fair value ²		(4,682)	(133)	-	-	(4,815)	-	-	-	-	-	-	-	-	-	-	-	-	(4,815)	
(e) Amortisation of Premium / Discount on investments		192	-	-	-	192	20	-	-	-	(1)	19	54	-	-	1	5	60	271	
Other Income		1	-	-	-	1	83	-	-	-	-	83	130	-	-	-	1	131	215	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) towards deficit funding and others		379	3	-	-	382	1,351	-	98	-	95	1,544	3,127	46	188	41	98	3,500	5,426	
TOTAL (A)		(1,708)	(112)	0	0	(1,820)	9082	0	293	0	10775	20,150	19140	169	434	235	975	20,953	39,283	
Commission	L-5	13	0	0	0	13	242	0	0	0	0	242	622	0	0	3	1	626	881	
Operating Expenses related to Insurance Business	L-6	519	7	-	-	526	3,378	-	118	-	80	3,576	8,302	54	9	125	99	8,589	12,691	
Provision for doubtful debts		3	-	-	-	3	5	-	-	-	-	5	14	-	-	-	-	14	22	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax																				
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges ⁴		59	1	-	-	60	-	-	-	-	-	-	8	-	-	-	-	8	68	
TOTAL (B)		594	8	0	0	602	3625	0	118	0	80	3,823	8946	54	9	128	100	9,237	13,662	
Benefits Paid (Net)	L-7	1,907	44	-	-	1,951	3,300	-	111	-	256	3,667	3,588	14	-	41	930	4,573	10,191	
Interim and Terminal Bonuses Paid		-	-	-	-	-	85	-	6	-	-	91	-	-	-	-	-	-	91	
Change in valuation of liability in respect of life policies																				
(a) Gross ⁵		187	-	-	-	187	1,155	-	(28)	-	10,439	11,566	6,845	101	425	69	(55)	7,385	19,138	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(239)	-	-	(3)	-	(242)	(242)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		(8,036)	(164)	-	-	(8,200)	-	-	-	-	-	-	-	-	-	-	-	-	(8,200)	
(e) Fund for Discontinued Policies		3,640	-	-	-	3,640	-	-	-	-	-	-	-	-	-	-	-	-	3,640	
TOTAL (C)		(2,302)	(120)	-	-	(2,422)	4,540	-	89	-	10,695	15,324	10,194	115	425	107	875	11,716	24,618	
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	917	-	86	-	1,003	-	-	-	-	-	-	-	1,003	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	917	-	86	-	1,003	-	-	-	-	-	-	-	1,003	
TOTAL		-	-	-	-	-	917	-	86	-	1,003	-	-	-	-	-	-	-	1,003	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	31	-	2	-	33	-	-	-	-	-	-	-	33	
(b) Terminal Bonuses Paid:		-	-	-	-	-	54	-	4	-	58	-	-	-	-	-	-	-	58	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	917	-	86	-	1,003	-	-	-	-	-	-	-	1,003	
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	1,002	-	92	-	1,094	-	-	-	-	-	-	-	1,094	

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 30th June 2023

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		687	687	350	350
(b) Profit on sale/redemption of investments		3	3	-	-
(c) (Loss on sale/ redemption of investments)		(4)	(4)	-	-
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
Other Income		-	-	-	-
TOTAL (A)		685	685	350	350
Expense other than those directly related to the insurance business		79	79	52	52
MD and CEO's remuneration in excess of regulatory limits		131	131	161	161
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		5,305	5,305	5,426	5,426
Interest on subordinated debt		63	63	63	63
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)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		5,577	5,577	5,702	5,702
Profit/ (Loss) before tax		(4,892)	(4,892)	(5,352)	(5,352)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(4,892)	(4,892)	(5,352)	(5,352)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,35,822)	(2,35,822)	(2,16,111)	(2,16,111)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,40,714)	(2,40,714)	(2,21,463)	(2,21,463)

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 30th June 2023

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 30th June,2023	As at 30th June,2022
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,59,932	2,29,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		28	12
Sub-Total		2,69,961	2,39,594
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		132	89
Policy liabilities		6,14,844	5,23,532
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		16,978	19,640
(ii) Others		-	-
Insurance reserves			
Provision for linked liabilities		55,137	49,040
Sub-Total		6,87,091	5,92,301
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,245	31,419
Deferred tax liabilities (net)		-	-
TOTAL		9,91,296	8,66,314
Application of funds			
Investments			
Shareholders'	L-12	38,181	21,226
Policyholders'	L-13	6,27,875	5,44,260
Assets held to cover Linked liabilities	L-14	72,115	68,680
Loans	L-15	7,433	5,504
Fixed Assets	L-16	4,999	5,456
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	5,900	3,391
Advances and Other Assets	L-18	25,393	19,352
Sub-Total (A)		31,293	22,743
Current liabilities	L-19	30,440	22,638
Provisions	L-20	875	379
Sub-Total (B)		31,315	23,017
Net current assets (C) = (A – B)		(22)	(274)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,40,714	2,21,463
Deficit in revenue account (Policyholders' Account)			
TOTAL		9,91,296	8,66,314

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at 30th June,2023	As at 30th June,2022
Partly paid-up investments	6,000	5,234
Claims, other than against policies, not acknowledged as debts by the company	522	671
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	1,051	519
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (to be specified)		
(a) Claims against policies, not acknowledged as debts by the company	3,001	1,938
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts	9,111	9,111
TOTAL	19,685	17,473

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
First year premiums	7,225	7,225	16,024	16,024
Renewal Premiums	14,471	14,471	14,252	14,252
Single Premiums	303	303	387	387
TOTAL PREMIUM	21,999	21,999	30,663	30,663
Premium Income from Business written :				
In India	21,999	21,999	30,663	30,663
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
Commission				
Direct – First year premiums	505	505	683	683
- Renewal premiums	247	247	194	194
- Single premiums	9	9	2	2
Gross Commission	761	761	879	879
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	761	761	879	879
Rewards	501	501	2	2
TOTAL	1,263	1,263	881	881
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	200	200	248	248
Corporate Agents -Others	803	803	463	463
Brokers	228	228	135	135
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	31	31	35	35
Others	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	1,263	1,263	881	881
In India	1,263	1,263	881	881
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
Employees' remuneration & welfare benefits	7,716	7,716	7,861	7,861
Travel, conveyance and vehicle running expenses	244	244	77	77
Training expenses	38	38	275	275
Rents, rates & taxes	502	502	480	480
Repairs	249	249	270	270
Printing & stationery	22	22	19	19
Communication expenses	101	101	104	104
Legal & professional charges	292	292	240	240
Medical fees	18	18	16	16
Auditors' fees, expenses etc			-	
a) as auditor	11	11	11	11
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	2	0	0
Advertisement and publicity	432	432	1,146	1,146
Interest & Bank Charges	50	50	45	45
Depreciation	451	451	520	520
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	15	15	732	732
Stamp duty on policies	100	100	106	106
Information Technology Expenses	735	735	481	481
Goods and Services Tax (GST)	1	1	8	8
Others:	-	-	-	-
Service tax	-	-	-	-
Membership and Subscriptions	-	-	-	-
Outsourcing Expenses	-	-	-	-
Other Expenses	295	295	299	299
TOTAL	11,273	11,273	12,693	12,693
In India	11,273	11,273	12,693	12,693
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
1. Insurance Claims				
(a) Claims by Death	2,899	2,899	2,915	2,915
(b) Claims by Maturity	791	791	822	822
(c) Annuities/Pension payment	24	24	14	14
(d) Periodical Benefit - Survival Benefit	1,054	1,054	613	613
(e) Health	20	20	44	44
(f) Surrenders	7,195	7,195	5,139	5,139
(g) Gratuity and Leave Encashment	1,774	1,774	1,390	1,390
(h) Superannuation	5,297	5,297	15	15
(i) Partial Withdrawal	405	405	339	339
(j) Critical illness	-	-	-	-
(k) Claim related expenses	45	45	12	12
(l) Other Benefits	18	18	18	18
Benefits Paid (Gross)				
In India	19,522	19,522	11,321	11,321
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,106)	(1,106)	(1,116)	(1,116)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(21)	(21)	(14)	(14)
(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	18,396	18,396	10,191	10,191
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,599,379,593 (Previous Year - 2,295,879,593) Equity Shares of Rs.10 each	2,59,938	2,29,588
3	Subscribed Capital		
	2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each	2,59,932	2,29,582
	Preference Shares of Rs..... each		
4	Called-up Capital		
	2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each	2,59,932	2,29,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,59,932	2,29,582

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

Shareholder	As at 30th June,2023		As at 30th June,2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	67,58,60,083	26.00	67,58,60,083	29.44
· Foreign	1,92,34,60,926	73.99	1,61,99,60,926	70.56
Investors ¹	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,59,93,21,009	100.00	2,29,58,21,009	100.00

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

Name of the Indian Promoter: Future Corporate Resources Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter)

Details of equity holdings as on 30th June, 2023.

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in period		
							Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)
(I)	(II)		(III)	(IV)	(V)				
A	Promoters' & Promoters' Group								
A.1	Indian Promoters →Individuals/ HUF Names of major Shareholders:	5	7720	0.3	0.77	0	0	0	0
(i)									

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603

	(None)								
(ii)	Bodies Corporate: Financial Institutions/	3	2280	0.09	0.23	0	0	0	0
(iii)	Banks Central Government/ State Government(s)/	0	0	0	0	0	0	0	0
(iv)	President of India Persons acting in Concert	0	0	0	0	0	0	0	0
(v)	(Please specify) Any other (Please specify)	0	0	0	0	0	0	0	0
(vi)	Trust	4	2505003	99.6	250.5	0	0	0	0
A.2	Foreign Promoters	0	0	0	0	0	0	0	0
(i)	Individuals (Names of major shareholders): (None)								
(ii)	Bodies Corporate (i) Participatie Maatschappij Graafsschap Holland NV								
(iii)	Any other (Please specify)								
B	Non Promoters'	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors Financial Institutions/								
iii)	Banks								
iv)	Insurance Companies FII belonging to foreign								
v)	promoter# FII belonging to foreign								
vi)	promoter of Indian								

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U74140MH2007PTC175603



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

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

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2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	Total	13	25,15,003	100.00	251.50	0	0	0	0

Footnotes:

1. At A.1 A.2 of Part B above, the names of 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 FII's, indicating those FII's which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

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

For Future Corporate resources Private Limited



Anil Biyani
Authorised Signatory

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	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	10,000

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

Sl. No.	Particulars	As at 30th June,2023	As at 30th June,2022
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	3,000

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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,463	11,540
2	Other Approved Securities	6,728	2,169
3	Other Investments		
	(a) Shares		
	(aa) Equity	12	10
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	12,000	1,850
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,089	2,684
5	Other than Approved Investments	1	503
	(a) Shares		
	(aa) Equity.		
	(bb) Preference		
	(b) Debentures/ Bonds.	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<i>Less:</i> Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,008	-
2	Other Approved Securities	100	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(e) Other Securities (FD & TREPS)	1,779	2,139
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	130
5	Other than Approved Investments	-	-
	TOTAL	38,181	21,226

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,78,764	3,54,452
2	Other Approved Securities	67,137	48,056
	(a) Shares		
	(aa) Equity	28	23
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	58,596	34,877
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,13,196	95,986
5	Other than Approved Investments	2	12
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Debentures/ Bonds		
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector		
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	15
2	Other Approved Securities	1,212	2,613
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,401	2,040
	(e) Other Securities	5,539	3,292
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,000	2,894
5	Other than Approved Investments	-	-
	TOTAL	6,27,875	5,44,260

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,636	12,039
2	Other Approved Securities	10,712	9,153
3	(a) Shares		
	(aa) Equity	22,721	19,480
	(bb) Preference	-	-
	(b) Mutual Funds	492	341
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,889	2,935
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,392	5,928
5	Other than Approved Investments	6,022	6,321
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures / Bonds	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,844	3,473
2	Other Approved Securities	-	4,175
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	2,778	2,273
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,468	1,575
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	1,160	989
	TOTAL	72,115	68,680

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30th June,2023	As at 30th June,2022	As at 30th June,2023	As at 30th June,2022	As at 30th June,2023	As at 30th June,2022	As at 30th June,2023	As at 30th June,2022
Long Term Investments:								
Book Value	35,020	18,451	6,16,528	5,32,063	33,573	32,641	6,85,121	5,83,155
Market Value	35,249	18,187	6,12,593	5,10,116	33,573	32,641	6,81,415	5,60,944
Short Term Investments:								
Book Value	2,888	2,469	10,152	10,855	8,090	11,496	21,130	24,819
Market Value	2,884	2,472	10,190	10,937	8,090	11,496	21,164	24,904

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	7,427	5,497
	(d) Others		
	Unsecured	7	7
	TOTAL	7,433	5,504
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	7,427	5,497
	(f) Loans to Employees	7	7
	TOTAL	7,433	5,504
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	7,433	5,504
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	7,433	5,504
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	63	7
	(b) Long Term	7,370	5,497
	TOTAL	7,433	5,504

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation			Net Block			
	Opening as on April 1, 2023	Additions	Deductions	Closing as on June 30, 2023	Opening as on April 1, 2023	For The Period	On Sales/ Adjustments	Closing as on June 30, 2023	As at 30th June,2023	As at 30th June,2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,136	149	-	10,284	7,602	236	-	7,838	2,446	2,922
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,530	36	25	1,541	1,176	51	24	1,203	338	519
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	575	11	10	575	430	9	9	430	145	182
Information Technology Equipment	4,311	137	542	3,906	2,776	134	506	2,404	1,502	1,377
Vehicles	75	-	-	75	15	5	-	20	55	82
Office Equipment	541	8	23	526	447	16	23	440	86	133
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,168	340	601	16,907	12,447	451	563	12,335	4,572	5,216
Work in progress									427	240
Grand Total	17,168	340	601	16,907	12,447	451	563	12,335	4,999	5,456
PREVIOUS YEAR	17,862	1,325	2,020	17,168	12,301	1,961	1,815	12,447	5,246	

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	Cash (including cheques ¹ , drafts and stamps)	1,559	414
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	111	-
	(bb) Others	-	-
	(b) Current Accounts	4,230	2,977
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,900	3,391
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	5,900	3,391
	Outside India	-	-
	TOTAL	5,900	3,391

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	895	872
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	17	3
6	Others:		
	Advances to Suppliers	2,206	475
	Investment Purchased to be settled	576	
	Advances to Employees	10	20
7	Others: - Excess Investment Fund over Leave Encashment Liability	67	49
	TOTAL (A)	3,771	1,419
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	828	378
	(b) Policyholders'	10,626	8,825
2	Outstanding Premiums	3,235	3,021
3	Agents' Balances		
	- Gross	628	579
	- Less: Provision for doubtful agent balances	(603)	(565)
		-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	913	831
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,544	2,750
	Income Accrued on Unclaimed Investments	510	402
8	Others (to be specified)		
	Refundable Security Deposits	1,282	1,136
	Less: Provision		
	Service Tax / GST Unutilised Credit	1,490	448
	Less: Provision		
	Other Receivables	170	127
	Less: Provision		
	TOTAL (B)	21,622	17,932
	TOTAL (A+B)	25,393	19,352

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	Agents' Balances	1,039	564
2	Balances due to other insurance companies	1,792	1,942
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	144	145
5	Unallocated premium	445	518
6	Sundry creditors	16,813	10,662
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,278	1,817
9	Annuities Due	1	1
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	403	403
12	Unclaimed Amount of policyholders	2,542	2,750
13	Income accrued on Unclaimed amounts	510	402
14	Others:		
	Investment Purchased to be settled	-	-
	Statutory Dues	1,691	674
	Dues to Employees	380	360
	Proposal Deposit Refund	-	-
	Group Policy Deposit	2,087	2,081
	Payable to Policyholders	316	311
	Retention Money Payable	-	7
	TOTAL	30,440	22,638

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	875	379
3	Others	-	-
	TOTAL	875	379

FORM L-21-MISC EXPENDITURE SCHEDULE

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2023	As at 30th June,2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	9.87%	9.87%	35.01%	35.01%
	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	(65.75)%	(65.75)%	75.04%	75.04%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(98,875.80)%	(98,875.80)%	(53)%	(53.00)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	2	1.65
	Non Participating:				
	a) Life	11.80%	11.80%	(12.05)%	(12.05)%
	b) Annuity	(37.51)%	(37.51)%	642.49%	642.49%
	c) Pension	NA	NA	NA	NA
	d) Health	(82.37)%	(82.37)%	(79.74)%	(79.74)%
	e) Variable Insurance	NA	NA	0.17	0.17
2	Percentage of Single Premium (Individual Business) to New Business Premium (Individual Business) Total	2.95%	2.95%	2.76%	2.76%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	8.60%	8.60%	6.60%	6.60%
4	Net Retention Ratio	90.06%	90.06%	92.37%	92.37%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	75.42%	75.42%	69.25%	69.25%
	b) Pension	85.24%	85.24%	80.60%	80.60%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	88.05%	88.05%	78.47%	78.47%
	b) Annuity	NA	NA	NA	NA
	c) Pension	127.69%	127.69%	49.88%	49.88%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	0.10%	0.10%	0.55%	0.55%
	Non Participating:				
	a) Life	68.32%	68.32%	85.14%	85.14%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.00%	0.00%	66.61%	66.61%
	d) Health	92.99%	92.99%	78.59%	78.59%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
6	Expense of Management to Gross Direct Premium Ratio	57.06%	57.06%	44.31%	44.31%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	5.74%	5.74%	2.87%	2.87%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.20%	0.20%	4.46%	4.46%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	2456.16%	2456.16%	3439.91%	3439.91%
11	Change in net worth (Amount in Rs. Lakhs)	10,44,863	10,44,863	9,63,486	9,63,486
12	Growth in Network	55.58%	55.58%	113.39%	113.39%
13	Ratio of Surplus to Policyholders' Fund	(0.55)%	(0.55)%	(0.71)%	(0.71)%
14	Profit after tax / Total Income	(13.10)%	(13.10)%	(14.87)%	(10.06)%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.00%	1.00%	0.86%	0.86%
16	Total Investments/(Capital + Reserves and Surplus)	2523.98%	2523.98%	3497.53%	3497.53%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.00%	0.00%	0.00%	0.00%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.50%	7.50%	7.27%	7.27%
	Non Linked - Non Par	7.46%	7.46%	7.35%	7.35%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	44.77%	44.77%	4.10%	4.10%
	Shareholders' Fund	7.30%	7.30%	6.19%	6.19%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	10.84%	10.84%	-11.09%	-11.09%
	Non Linked - Non Par	11.59%	11.59%	-10.75%	-10.75%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	46.03%	46.03%	-17.88%	-17.88%
	Shareholders' Fund	10.70%	10.70%	-1.43%	-1.43%

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	72.51%	77.25%	72.95%	77.39%
	For 25th month	54.14%	60.54%	50.61%	56.80%
	For 37th month	37.78%	41.24%	37.21%	36.62%
	For 49th Month	29.87%	29.62%	27.67%	28.18%
	for 61st month	22.97%	23.26%	20.08%	20.68%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	99.64%
	For 49th Month	100.00%	99.91%	100.00%	99.97%
	for 61st month	93.44%	97.78%	97.49%	96.16%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	64.32%	70.55%	63.22%	67.96%
	For 25th month	52.08%	55.91%	47.43%	51.01%
	For 37th month	40.37%	42.05%	39.40%	39.64%
For 49th Month	34.35%	33.61%	28.76%	28.23%	
for 61st month	25.88%	25.23%	25.56%	26.61%	
Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)					
For 13th month	100.00%	100.00%	100.00%	100.00%	
For 25th month	100.00%	100.00%	100.00%	100.00%	
For 37th month	100.00%	100.00%	100.00%	99.73%	
For 49th Month	100.00%	99.96%	100.00%	99.95%	
for 61st month	98.33%	99.07%	99.30%	98.89%	
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.21%	0.21%	0.24%	0.24%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	1.80%	1.80%	3.19%	3.19%
Net NPA Ratio	0.00%	0.00%	0.00%	0.00%	
21	Solvency Ratio	240%	240%	228%	228%
22	Debt Equity Ratio	0.10	0.10	0.17	0.17
23	Debt Service Coverage Ratio	-11.98	-11.98	-13.12	-13.12
24	Interest Service Coverage Ratio	-11.98	-11.98	-13.12	-13.12
25	Average ticket size in Rs. - Individual premium (Non-Single)	66503.21	66503.21	70616.08	70616.08

FORM L-22 Analytical Ratios*

Future Generali India Life Insurance Company Limited

SI.No.	Particular	For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,59,93,21,009	2,59,93,21,009	2,29,58,21,009	2,29,58,21,009
2	Percentage of shareholding				
	Indian	26.00%	26.00%	29.44%	29.44%
	Foreign	74.00%	74.00%	70.56%	70.56%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.19)	(0.19)	(0.24)	(0.24)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.19)	(0.19)	(0.24)	(0.24)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.19)	(0.19)	(0.24)	(0.24)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.19)	(0.19)	(0.24)	(0.24)
8	Book value per share (Rs)	1.13	1.13	0.79	0.79

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

Yield mentioned above is Annualised yield.

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

For the Quarter ending 30-Jun-2023

13th month : All policies incepted in the period <=30-06-2022 And >=01-04-2022

25th month : All policies incepted in the period <=30-06-2021 And >=01-04-2021

37th month : All policies incepted in the period <=30-06-2020 And >=01-04-2020

49th month : All policies incepted in the period <=30-06-2019 And >=01-04-2019

61st month : All policies incepted in the period <=30-06-2018 And >=01-04-2018

Up to the Quarter ending 30-Jun-2023

13th month : All policies incepted in the period <=30-06-2022 And >=01-07-2021

25th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020

37th month : All policies incepted in the period <=30-06-2020 And >=01-07-2019

49th month : All policies incepted in the period <=30-06-2019 And >=01-07-2018

61st month : All policies incepted in the period <=30-06-2018 And >=01-07-2017

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

For the Quarter ending 30-Jun-2022

13th month : All policies incepted in the period <=30-06-2021 And >=01-04-2021

25th month : All policies incepted in the period <=30-06-2020 And >=01-04-2020

37th month : All policies incepted in the period <=30-06-2019 And >=01-04-2019

49th month : All policies incepted in the period <=30-06-2018 And >=01-04-2018

61st month : All policies incepted in the period <=30-06-2017 And >=01-04-2017

Up to the Quarter ending 30-Jun-2022

13th month : All policies incepted in the period <=30-06-2021 And >=01-07-2020

25th month : All policies incepted in the period <=30-06-2020 And >=01-07-2019

37th month : All policies incepted in the period <=30-06-2019 And >=01-07-2018

49th month : All policies incepted in the period <=30-06-2018 And >=01-07-2017

61st month : All policies incepted in the period <=30-06-2017 And >=01-07-2016

The persistency figures for the previous year have been calculated based on the data available as at 31 July 2022

Form L-24

VALUATION OF NET LIABILITIES

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

Date:30-Jun-2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)				
Type	Category of business	Mathematical Reserves as at 30 June for the year 2023	Mathematical Reserves as at 30 June for the year 2022	Increase in Reserves
Par	Non-Linked -VIP	36,864	35,501	1,363
	Life	-	-	-
	General Annuity	-	-	-
	Pension	36,864	35,501	1,363
	Health	-	-	-
	Non-Linked -Others	2,13,874	1,89,151	24,723
	Life	2,06,485	1,84,251	22,234
	General Annuity	-	-	-
	Pension	7,389	4,900	2,489
	Health	-	-	-
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
Total Par		2,50,738	2,24,652	26,086
Non-Par	Non-Linked -VIP	23,178	24,336	-1,158
	Life	23,178	24,336	-1,158
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Non-Linked -Others	3,39,913	2,73,554	66,359
	Life	3,23,147	2,58,539	64,608
	General Annuity	2,165	1,698	467
	Pension	13,236	12,253	982
	Health	1,365	1,063	302
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	73,129	69,670	3,460
	Life	71,902	68,578	3,324
	General Annuity	-	-	-
	Pension	1,227	1,091	136
	Health	-	-	-
Total Non Par		4,36,220	3,67,560	68,661
Total Business	Non-Linked -VIP	60,042	59,837	205
	Life	23,178	24,336	-1,158
	General Annuity	-	-	-
	Pension	36,864	35,501	1,363
	Health	-	-	-
	Non-Linked -Others	5,53,787	4,62,705	91,082
	Life	5,29,632	4,42,790	86,842
	General Annuity	2,165	1,698	467
	Pension	20,625	17,154	3,471
	Health	1,365	1,063	302
				0
	Linked -VIP	-	-	-
	Life	-	-	-
	General Annuity	-	-	-
	Pension	-	-	-
	Health	-	-	-
	Linked -Others	73,129	69,670	3,460
	Life	71,902	68,578	3,324
	General Annuity	-	-	-
	Pension	1,227	1,091	136
Health	-	-	-	
Total		6,86,959	5,92,212	94,747

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

Date: 30-Jun-23

For the Quarter ended 30th June 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES												
1	Andhra Pradesh	17	9	233	23	15	136	40	24	370	504	528
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	52	22	221	152	80	831	204	103	1051	36	139
4	Bihar	95	36	355	77	33	348	172	70	703	416	486
5	Chhattisgarh	1	0	3	4	2	18	5	2	21	0	2
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	43	21	186	207	143	1584	250	164	1770	778	942
8	Haryana	30	20	203	78	102	1102	108	122	1305	8	130
9	Himachal Pradesh	10	8	77	7	3	25	17	10	101	0	10
10	Jharkhand	20	14	115	23	11	113	43	24	228	115	140
11	Karnataka	37	24	288	149	165	1453	186	190	1741	463	652
12	Kerala	38	32	308	130	90	1309	168	122	1617	495	617
13	Madhya Pradesh	30	16	161	118	82	950	148	98	1110	382	479
14	Maharashtra	163	197	1143	1188	1101	10186	1351	1298	11329	3120	4418
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	3	1	6	11	5	41	14	6	47	0	6
19	Odisha	118	51	467	151	54	477	269	105	944	476	581
20	Punjab	34	15	236	60	46	352	94	61	588	674	734
21	Rajasthan	91	53	544	81	45	482	172	98	1026	436	534
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	129	43	424	352	148	1459	481	191	1883	375	566
24	Telangana	21	6	66	102	63	704	123	69	770	0	69
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	16	11	84	20	20	215	36	32	299	37	69
27	Uttar Pradesh	206	84	749	384	283	2704	590	367	3453	1540	1906
28	West Bengal	276	127	1252	572	392	3927	848	519	5180	594	1113
	TOTAL	1430	790	7121	3889	2884	28416	5319	3674	35537	10451	14125
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	5	50	53	48	322	63	53	372	0	53
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	85	64	664	603	422	19019	688	486	19682	1728	2214
5	Jammu & Kashmir	2	0	6	9	2	34	11	3	41	39	42
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	97	69	720	665	473	19375	762	542	20095	1767	2310
	GRAND TOTAL	1527	859	7842	4554	3357	47791	6081	4216	55632	12218	16434
	IN INDIA							6081	4216	55632	12218	16434
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Jun-23

For the Period ended 30th June 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	17	9	233	23	15	136	40	24	370	504	528
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	52	22	221	152	80	831	204	103	1051	36	139
4	Bihar	95	36	355	77	33	348	172	70	703	416	486
5	Chhattisgarh	1	0	3	4	2	18	5	2	21	0	2
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	43	21	186	207	143	1584	250	164	1770	778	942
8	Haryana	30	20	203	78	102	1102	108	122	1305	8	130
9	Himachal Pradesh	10	8	77	7	3	25	17	10	101	0	10
10	Jharkhand	20	14	115	23	11	113	43	24	228	115	140
11	Karnataka	37	24	288	149	165	1453	186	190	1741	463	652
12	Kerala	38	32	308	130	90	1309	168	122	1617	495	617
13	Madhya Pradesh	30	16	161	118	82	950	148	98	1110	382	479
14	Maharashtra	163	197	1143	1188	1101	10186	1351	1298	11329	3120	4418
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	3	1	6	11	5	41	14	6	47	0	6
19	Odisha	118	51	467	151	54	477	269	105	944	476	581
20	Punjab	34	15	236	60	46	352	94	61	588	674	734
21	Rajasthan	91	53	544	81	45	482	172	98	1026	436	534
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	129	43	424	352	148	1459	481	191	1883	375	566
24	Telangana	21	6	66	102	63	704	123	69	770	0	69
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	16	11	84	20	20	215	36	32	299	37	69
27	Uttar Pradesh	206	84	749	384	283	2704	590	367	3453	1540	1906
28	West Bengal	276	127	1252	572	392	3927	848	519	5180	594	1113
	TOTAL	1430	790	7121	3889	2884	28416	5319	3674	35537	10451	14125
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	5	50	53	48	322	63	53	372	0	53
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	85	64	664	603	422	19019	688	486	19682	1728	2214
5	Jammu & Kashmir	2	0	6	9	2	34	11	3	41	39	42
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	97	69	720	665	473	19375	762	542	20095	1767	2310
	GRAND TOTAL	1527	859	7842	4554	3357	47791	6081	4216	55632	12218	16434
	IN INDIA							6081	4216	55632	12218	16434
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Jun-23

For the Quarter ended 30th June 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
STATES															
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	17	1	724	0	17	1	724	0	1
8	Haryana	0	0	0	0	1	2859	44	119962	1	2859	44	119962	0	44
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	871	34	65055	0	871	34	65055	625	659
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	3	9230	1032	332458	3	9230	1032	332458	538	1570
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	-20	0	-1	0	-20	0	-1	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	460	504	0	1	460	504	0	0	504
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	2	817	18	27295	2	817	18	27295	0	18
24	Telangana	0	0	0	0	0	404	34	6601	0	404	34	6601	0	34
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	97	1	206	1	97	1	206	0	1
27	Uttar Pradesh	0	0	0	0	1	1016	1519	18830	1	1016	1519	18830	0	1519
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	9	15751	3187	571129	9	15751	3187	571129	1163	4349
UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	1327	125	34142	0	1327	125	34142	1091	1215
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	1327	125	34142	0	1327	125	34142	1091	1215
	GRAND TOTAL	0	0	0	0	9	17078	3311	605270	9	17078	3311	605270	2253	5565
IN INDIA										9	17078	3311	605270	2253	5565
OUTSIDE INDIA										0	0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Jun-23

For the Period ended 30th June 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	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	17	1	724	0	17	1	724	0	1
8	Haryana	0	0	0	0	1	2859	44	119962	1	2859	44	119962	0	44
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	871	34	65055	0	871	34	65055	625	659
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	3	9230	1032	332458	3	9230	1032	332458	538	1570
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	-20	0	-1	0	-20	0	-1	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	460	504	0	1	460	504	0	0	504
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	2	817	18	27295	2	817	18	27295	0	18
24	Telangana	0	0	0	0	0	404	34	6601	0	404	34	6601	0	34
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	97	1	206	1	97	1	206	0	1
27	Uttar Pradesh	0	0	0	0	1	1016	1519	18830	1	1016	1519	18830	0	1519
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	9	15751	3187	571129	9	15751	3187	571129	1163	4349
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	1327	125	34142	0	1327	125	34142	1091	1215
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	1327	125	34142	0	1327	125	34142	1091	1215
	GRAND TOTAL	0	0	0	0	9	17078	3311	605270	9	17078	3311	605270	2253	5565
	IN INDIA					9	17078	3311	605270	9	17078	3311	605270	2253	5565
	OUTSIDE INDIA					0	0	0	0	0	0	0	0	0	0

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

Date: 30-Jun-22

For the Quarter ended 30th June 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	14	5	44	43	22	257	57	26	300	462	489
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	56	26	214	140	131	1091	196	157	1305	31	188
4	Bihar	100	35	344	69	33	314	169	67	658	464	531
5	Chhattisgarh	1	0	2	4	2	9	5	3	10	0	3
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	100	52	444	379	258	2037	479	310	2481	606	916
8	Haryana	33	18	218	110	91	1026	143	109	1243	7	116
9	Himachal Pradesh	7	4	22	13	9	74	20	13	96	0	13
10	Jharkhand	8	2	16	27	12	96	35	14	112	121	135
11	Karnataka	16	6	-2	176	151	1463	192	156	1461	345	501
12	Kerala	26	16	158	127	172	1291	153	188	1449	504	692
13	Madhya Pradesh	34	15	110	178	120	848	212	135	958	239	374
14	Maharashtra	195	146	1152	1675	1607	13385	1870	1754	14537	2827	4580
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	19	10	88	23	11	96	0	11
19	Odisha	160	64	515	185	115	839	345	179	1354	376	555
20	Punjab	69	46	426	128	82	920	197	128	1346	526	654
21	Rajasthan	121	68	594	128	86	847	249	154	1441	364	518
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	46	16	170	262	123	1472	308	139	1642	343	481
24	Telangana	31	8	79	94	46	519	125	54	597	0	54
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	25	25	210	31	22	271	56	47	481	37	84
27	Uttar Pradesh	281	103	1080	462	364	3312	743	467	4392	1204	1671
28	West Bengal	232	107	831	544	415	3685	776	521	4516	1294	1815
	TOTAL	1559	760	6635	4794	3872	33842	6353	4632	40477	9753	14385
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	4	32	57	58	630	67	62	662	0	62
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	84	37	483	548	384	7582	632	421	8065	1640	2061
5	Jammu & Kashmir	10	4	43	7	4	38	17	8	81	38	46
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	104	45	558	612	447	8250	716	491	8808	1678	2169
	GRAND TOTAL	1663	805	7192	5406	4318	42093	7069	5123	49285	11430	16554
	IN INDIA							7069	5123	49285	11430	16554
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Jun-22

For the Period ended 30th June 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	14	5	44	43	22	257	57	26	300	462	489
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	56	26	214	140	131	1091	196	157	1305	31	188
4	Bihar	100	35	344	69	33	314	169	67	658	464	531
5	Chhattisgarh	1	0	2	4	2	9	5	3	10	0	3
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	100	52	444	379	258	2037	479	310	2481	606	916
8	Haryana	33	18	218	110	91	1026	143	109	1243	7	116
9	Himachal Pradesh	7	4	22	13	9	74	20	13	96	0	13
10	Jharkhand	8	2	16	27	12	96	35	14	112	121	135
11	Karnataka	16	6	-2	176	151	1463	192	156	1461	345	501
12	Kerala	26	16	158	127	172	1291	153	188	1449	504	692
13	Madhya Pradesh	34	15	110	178	120	848	212	135	958	239	374
14	Maharashtra	195	146	1152	1675	1607	13385	1870	1754	14537	2827	4580
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	19	10	88	23	11	96	0	11
19	Odisha	160	64	515	185	115	839	345	179	1354	376	555
20	Punjab	69	46	426	128	82	920	197	128	1346	526	654
21	Rajasthan	121	68	594	128	86	847	249	154	1441	364	518
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	46	16	170	262	123	1472	308	139	1642	343	481
24	Telangana	31	8	79	94	46	519	125	54	597	0	54
25	Tripura	0	0	0	0	0	0	0	0	0	3	3
26	Uttarakhand	25	25	210	31	22	271	56	47	481	37	84
27	Uttar Pradesh	281	103	1080	462	364	3312	743	467	4392	1204	1671
28	West Bengal	232	107	831	544	415	3685	776	521	4516	1294	1815
	TOTAL	1559	760	6635	4794	3872	33842	6353	4632	40477	9753	14385
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	10	4	32	57	58	630	67	62	662	0	62
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	84	37	483	548	384	7582	632	421	8065	1640	2061
5	Jammu & Kashmir	10	4	43	7	4	38	17	8	81	38	46
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	104	45	558	612	447	8250	716	491	8808	1678	2169
	GRAND TOTAL	1663	805	7192	5406	4318	42093	7069	5123	49285	11430	16554
	IN INDIA							7069	5123	49285	11430	16554
	OUTSIDE INDIA							0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Jun-22

For the Quarter ended 30th June 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	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	16	1	412	0	16	1	412	0	1
8	Haryana	0	0	0	0	0	2085	40	79137	0	2085	40	79137	0	40
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	1805	144	164589	0	1805	144	164589	388	532
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	10552	10414	156516	2	10552	10414	156516	1164	11578
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	3	115	0	0	3	115	0	0	115
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	292	5	10628	0	292	5	10628	0	5
24	Telangana	0	0	0	0	0	688	128	19645	0	688	128	19645	0	128
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	1043	5	0	1	1043	5	0	0	5
27	Uttar Pradesh	0	0	0	0	1	265	8	4341	1	265	8	4341	0	8
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0
	TOTAL	0	0	0	0	4	35731	10862	436218	4	35731	10862	436218	1552	12415
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	924	10	0	2	924	10	0	0	10
4	Govt. of NCT of Delhi	0	0	0	0	0	1457	415	44967	0	1457	415	44967	1269	1685
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	2	2381	425	44967	2	2381	425	44967	1269	1695
	GRAND TOTAL	0	0	0	0	6	38112	11288	481185	6	38112	11288	481185	2822	14109
	IN INDIA					6	38112	11288	481185	6	38112	11288	481185	2822	14109
	OUTSIDE INDIA					0	0	0	0	0	0	0	0	0	0

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 30-Jun-22

For the Period ended 30th June 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	0	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	16	1	412	0	16	1	412	0	1
8	Haryana	0	0	0	0	0	2085	40	79137	0	2085	40	79137	0	40
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	1805	144	164589	0	1805	144	164589	388	532
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	10552	10414	156516	2	10552	10414	156516	1164	11578
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	3	115	0	0	3	115	0	0	115
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	292	5	10628	0	292	5	10628	0	5
24	Telangana	0	0	0	0	0	688	128	19645	0	688	128	19645	0	128
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	1043	5	0	1	1043	5	0	0	5
27	Uttar Pradesh	0	0	0	0	1	265	8	4341	1	265	8	4341	0	8
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0
	TOTAL	0	0	0	0	4	35731	10862	436218	4	35731	10862	436218	1552	12415
	UNION TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	924	10	0	2	924	10	0	0	10
4	Govt. of NCT of Delhi	0	0	0	0	0	1457	415	44967	0	1457	415	44967	1269	1685
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	2	2381	425	44967	2	2381	425	44967	1269	1695
	GRAND TOTAL	0	0	0	0	6	38112	11288	481185	6	38112	11288	481185	2822	14109
	IN INDIA					6	38112	11288	481185	6	38112	11288	481185	2822	14109
	OUTSIDE INDIA					0	0	0	0	0	0	0	0	0	0

L-26-Form-3A-Part A
 FORM - 3A
 (Read with Regulation 10)
 Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 30 June 2023
 Statement of Investment Assets (Life insurers)
 (Business within India)
 Periodicity of Submission : Quarterly

PART A

Rs. Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	38,881.37
	Investments (Policyholders)	8A	6,28,875.38
	Investments (Linked Liabilities)	8B	72,114.66
2	Loans	9	7,433.02
3	Fixed Assets	10	4,999.42
4	Current Assets		
	a. Cash & Bank Balance	11	5,900.21
	b. Advances & Other Assets	12	25,392.95
5	Current Liabilities		
	a. Current Liabilities	13	30,440.04
	b. Provisions	14	874.87
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,40,714.27
Application of Funds as per Balance Sheet (A)		TOTAL (A)	5,11,567.83

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

	7,39,871.41
A. Life Fund	5,56,653.50
B. Pension & General Annuity and Group Business	1,11,103.25
C. Unit Linked Funds	72,114.66
	7,39,871.41

Difference

0.00

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7,433.02
2	Fixed Assets (if any)	10	4,999.42
3	Cash & Bank Balance (if any)	11	5,900.21
4	Advances & Other Assets (if any)	12	25,392.95
5	Current Liabilities	13	30,440.04
6	Provisions	14	874.87
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,40,714.27
		TOTAL (B)	-2,28,303.58
Investment Assets (A-B)			7,39,871.41

Section II

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=(a+b+c+d+e)	Actual % (a)]% g = [(f) (a)]%	FVC Amount (h)	Total Fund a+f+h i =	Market Value (j)
		Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)					
1	Central Govt. Sec. Not less than 25%	-	11,471.02	843.44	1,65,063.53	1,85,442.65	3,62,820.64	65.17	-	3,62,820.64	3,54,718.94
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above Not less than 50%	-	18,299.38	1,043.77	1,70,407.73	2,18,905.69	4,08,656.57	73.41	-	4,08,656.57	4,01,096.64
3	Investment subject to Exposure Norms										
	a Housing & Infrastructure										
	i) Approved Investments Not less than 15%	-	6,058.72	677.81	45,713.06	46,722.25	99,171.85	17.81	166.89	99,338.74	1,00,821.76
	ii) Other investments	-	700.00	-	1,000.00	-	1,700.00	0.31	-	1,700.00	-
	b i) Approved Investments Not exceeding 35%	-	13,794.79	278.31	9,394.16	23,497.03	46,964.29	8.44	(9.18)	46,955.11	48,447.74
	ii) Other investments	-	38.71	-	157.25	-	195.96	0.04	(192.89)	3.06	3.06
TOTAL LIFE FUND		100%	38,891.60	1,999.90	2,26,672.20	2,89,124.97	5,56,688.68	100.00	(35.18)	5,56,653.50	5,50,369.20

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (a+b) c =	Actual % (d)	FVC Amount (e)	Total Fund (c+e) f =	Market Value (g)
		PAR (a)	NON PAR (b)					
1	Central Govt. Sec. Not less than 20%	11,207.94	16,206.62	27,414.56	24.67	-	27,414.56	27,533.91
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above Not less than 40%	25,214.43	31,542.15	56,756.57	51.08	-	56,756.57	56,669.27
3	Balance in Approved Investment Not exceeding 60%	22,310.47	32,036.20	54,346.68	48.92	-	54,346.68	55,346.61
TOTAL PENSION GENERAL ANNUITY FUND		47,524.90	63,578.35	1,11,103.25	100.00	-	1,11,103.25	1,12,015.88

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund	c = (a+b)	Actual %	(d)
			PAR	(a)				
1	Approved investment	Not less than 75%	-	-	66,092.93	66,092.93	91.65	
2	Other Investments	Not more than 25%	-	-	6,021.73	6,021.73	8.35	
TOTAL LINKED INSURANCE FUND		100%	-	-	72,114.66	72,114.66	100.00	

CERTIFICATION

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

- Note:** 1) (*) FRMS refers to 'Funds representing Solvency Margin'
2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5) Investment shown under NPA in Financials includes investment in IL&FS
6) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.) in Schedule 8 Rs.700 Lakhs and Schedule 8A is Rs. 1000 Lakhs
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7
100% Provision made for investment in Equity shares of Future Retail Ltd. (SCH 8 : 11 Lakhs & 8A: 38 Lakhs), Future consumer Ltd. (schedule 8: 12 Lakhs & 8A: 42 Lakhs) and Future Supply Chain solutions Ltd. (schedule 8: 15 Lakhs & 8A: 77 Lakhs)

L-27-Form 3A Part B

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	2,848.30	9,286.24	6,370.03	8,316.28	59.78
Add: Inflow during the Quarter	210.26	112.36	154.33	163.11	0.21
Increase / (Decrease) value of Inv (Net)	51.26	195.15	495.02	879.23	1.26
Less: Outflow during the Quarter	-816.94	-733.12	-350.56	-787.00	0.00
Total Investible Funds (Mkt Value)	2,292.88	8,860.62	6,668.82	8,571.62	61.25

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1,083.25	47.24	3,075.08	34.71	1,072.37	16.08	747.11	8.72	27.59	45.05
State Govt. Securities	348.36	15.19	981.28	11.07	390.44	5.85	151.71	1.77	24.69	40.31
Other Approved Securities	444.45	19.38	0.00	0.00	137.48	2.06	0.00	0.00	6.50	10.61
Corporate Bonds	0.00	0.00	1,995.39	22.52	667.47	10.01	228.42	2.66	0.00	0.00
Infrastructure Bonds	0.00	0.00	2,456.13	27.72	705.64	10.58	405.11	4.73	0.00	0.00
Equity	0.00	0.00	0.00	0.00	2,893.89	43.39	5,394.52	62.93	0.00	0.00
Money Market Investments	382.34	16.67	116.41	1.31	0.00	0.00	0.00	0.00	1.47	2.40
Mutual funds	0.00	0.00	0.00	0.00	32.07	0.48	163.05	1.90	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)	2,258.39	98.50	8,624.29	97.33	5,899.37	88.46	7,089.94	82.71	60.25	98.37
Current Assets:										
Accrued Interest	32.83	1.43	246.24	2.78	72.09	1.08	36.22	0.42	0.83	1.35
Dividend Receivable	0.00	0.00	0.00	0.00	8.89	0.13	16.66	0.19	0.00	0.00
Bank Balance	0.12	0.01	0.17	0.00	30.83	0.46	58.87	0.69	0.10	0.16
Receivable for Sale of Investments	0.00	0.00	460.00	5.19	450.00	6.75	40.00	0.47	0.00	0.00
Other Current Assets (for investments)	1.70	0.07	0.00	0.00	1.01	0.02	19.70	0.23	0.07	0.12
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.16	0.01	0.77	0.01	0.57	0.01	0.73	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	469.30	5.30	450.00	6.75	39.85	0.46	0.00	0.00
Sub Total (B)	34.49	1.50	236.34	2.67	112.25	1.68	130.87	1.53	1.00	1.63
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	315.74	4.73	596.86	6.96	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	341.46	5.12	753.95	8.80	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	0.00	0.00	657.20	9.85	1,350.81	15.76	0.00	0.00
Total (A+B+C)	2,292.88	100.00	8,860.62	100.00	6,668.82	100.00	8,571.62	100.00	61.25	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	124.17	202.98	727.54	1.89	7,369.72
Add: Inflow during the Quarter	1.07	0.68	2.23	0.05	502.52
Increase / (Decrease) value of Inv (Net)	4.85	17.87	91.75	0.12	906.80
Less: Outflow during the Quarter	-4.29	-0.02	-11.86	0.00	-1,257.36
Total Investible Funds (Mkt Value)	125.80	221.50	809.66	2.06	7,521.68

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	36.73	29.20	27.21	12.29	0.00	0.00	0.88	42.78	0.00	0.00
State Govt. Securities	32.29	25.67	14.68	6.63	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.09	4.05	15.28	6.90	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.03	4.53	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	28.35	22.54	10.55	4.76	0.00	0.00	0.00	0.00	0.00	0.00
Equity	17.54	13.94	117.58	53.08	620.50	76.64	0.60	29.38	5,816.81	77.33
Money Market Investments	0.00	0.00	1.90	0.86	17.39	2.15	0.25	12.15	39.89	0.53
Mutual funds.	0.10	0.08	0.19	0.09	15.23	1.88	0.02	0.74	141.90	1.89
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)	120.10	95.47	197.42	89.13	653.12	80.67	1.75	85.05	5,998.59	79.75
Current Assets:										
Accrued Interest	2.78	2.21	2.15	0.97	0.00	0.00	0.01	0.50	0.00	0.00
Dividend Receivable	0.05	0.04	0.35	0.16	1.74	0.22	0.00	0.09	17.29	0.23
Bank Balance	0.28	0.22	2.03	0.92	6.44	0.80	0.14	7.00	45.62	0.61
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	1.70	0.21	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.04	0.02	0.36	0.04	0.00	0.00	144.25	1.92
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Fund Mgmt Charges Payable	0.01	0.01	0.02	0.01	0.06	0.01	0.00	0.00	0.63	0.01
Other Current Liabilities (for Investments)	0.00	0.00	-0.08	-0.04	0.00	0.00	0.00	0.00	-1.53	-0.02
Sub Total (B)	3.11	2.47	4.64	2.10	10.19	1.26	0.16	7.59	208.08	2.77
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	2.15	1.71	13.68	6.18	71.27	8.80	0.08	4.06	616.04	8.19
Mutual funds	0.44	0.35	5.75	2.60	75.08	9.27	0.07	3.30	698.97	9.29
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	2.59	2.06	19.44	8.78	146.35	18.08	0.15	7.36	1,315.01	17.48
Total (A+B+C)	125.80	100.00	221.50	100.00	809.66	100.00	2.06	100.00	7,521.68	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 30 June 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	822.90	5,905.64	15,663.89	5,070.57	5,604.28
Add: Inflow during the Quarter	0.54	370.81	1,753.51	459.98	127.77
Increase / (Decrease) value of Inv (Net)	103.38	730.53	301.47	880.45	244.02
Less: Outflow during the Quarter	-33.65	-776.68	-740.84	-436.30	-5.40
Total Investible Funds (Mkt Value)	893.17	6,230.29	16,978.03	5,974.71	5,970.68

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	6,586.47	38.79	0.00	0.00	2,381.76	39.89
State Govt. Securities	0.00	0.00	0.00	0.00	4,977.98	29.32	0.00	0.00	953.67	15.97
Other Approved Securities	0.00	0.00	0.00	0.00	1,888.24	11.12	0.00	0.00	200.65	3.36
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.51	15.03
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.66	8.64
Equity	695.51	77.87	4,843.09	77.73	0.00	0.00	4,584.76	76.74	798.77	13.38
Money Market Investments	27.39	3.07	99.86	1.60	3,499.99	20.61	49.88	0.83	3.35	0.06
Mutual funds.	17.05	1.91	121.75	1.95	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)	739.96	82.85	5,064.70	81.29	16,952.67	99.85	4,634.64	77.57	5,751.37	96.33
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	134.44	0.79	0.00	0.00	116.15	1.95
Dividend Receivable	1.98	0.22	13.85	0.22	0.00	0.00	9.82	0.16	2.62	0.04
Bank Balance	7.21	0.81	69.65	1.12	0.16	0.00	57.60	0.96	9.87	0.17
Receivable for Sale of Investments	1.28	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Other Current Assets (for investments)	0.00	0.00	32.87	0.53	0.00	0.00	54.13	0.91	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.08	0.01	0.53	0.01	0.55	0.00	0.51	0.01	0.21	0.00
Other Current Liabilities (for Investments)	0.41	0.05	-1.52	-0.02	108.68	0.64	0.00	0.00	0.03	0.00
Sub Total (B)	9.98	1.12	117.37	1.88	25.36	0.15	121.05	2.03	128.40	2.15
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	75.26	8.43	489.93	7.86	0.00	0.00	1,104.55	18.49	83.57	1.40
Mutual funds	67.98	7.61	558.30	8.96	0.00	0.00	114.48	1.92	7.33	0.12
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	143.24	16.04	1,048.22	16.82	0.00	0.00	1,219.03	20.40	90.90	1.52
Total (A+B+C)	893.17	100.00	6,230.29	100.00	16,978.03	100.00	5,974.71	100.00	5,970.68	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 30 June 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	617.48	284.70	69,276.38
Add: Inflow during the Quarter	0.00	0.00	3,859.42
Increase / (Decrease) value of Inv (Net)	15.02	23.49	4,941.68
Less: Outflow during the Quarter	-2.14	-6.66	-6,622.31
Total Investible Funds (Mkt Value)	630.36	301.53	72,114.66

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)						
Central Govt. Securities	339.96	53.93	102.12	33.87	15,480.54	21.47
State Govt. Securities	48.94	7.76	30.59	10.14	7,954.61	11.03
Other Approved Securities	60.00	9.52	0.00	0.00	2,757.69	3.82
Corporate Bonds	90.09	14.29	0.00	0.00	3,888.93	5.39
Infrastructure Bonds	72.02	11.42	10.34	3.43	4,203.81	5.83
Equity	0.00	0.00	125.41	41.59	25,908.98	35.93
Money Market Investments	6.00	0.95	0.00	0.00	4,246.11	5.89
Mutual funds.	0.00	0.00	0.46	0.15	491.82	0.68
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	617.01	97.88	268.91	89.18	64,932.49	90.04
Current Assets:						
Accrued Interest	13.29	2.11	2.25	0.75	659.27	0.91
Dividend Receivable	0.00	0.00	0.36	0.12	73.61	0.10
Bank Balance	0.10	0.02	1.23	0.41	290.43	0.40
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	953.00	1.32
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	254.12	0.35
Less: Current Liabilities						
Payable for Investments	0.00	0.00	0.00	0.00	-0.03	0.00
Fund Mgmt Charges Payable	0.02	0.00	0.01	0.00	4.86	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	1,065.15	1.48
Sub Total (B)	13.35	2.12	3.83	1.27	1,160.45	1.61
Other Investments (<=25%)						
Corporate Bonds	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
Equity	0.00	0.00	13.01	4.31	3,382.13	4.69
Mutual funds	0.00	0.00	15.79	5.24	2,639.60	3.66
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	28.80	9.55	6,021.73	8.35
Total (A+B+C)	630.36	100.00	301.53	100.00	72,114.66	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 Busines
2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B
3. Other Investments' are as permitted under Sec 27A(2)

FORM - 3A

(Read with Regulation 10)

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

PART- C

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 30 June 2023

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

Sr. No	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,292.88	30.0016	30.0016	29.4328	28.9561	28.4554	28.1087	0.0673	0.0403	30.0434
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	8,860.62	31.9132	31.9132	31.2480	30.8484	30.3008	29.6364	0.0768	0.0210	31.9877
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,668.82	32.2052	32.2052	29.8564	30.5911	29.0973	27.0604	0.1901	0.1428	32.2052
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,571.62	42.1662	42.1662	38.0033	39.8061	37.2248	33.6919	0.2515	0.2267	42.1662
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	61.25	34.2510	34.2510	33.5430	33.0137	32.3529	31.8157	0.0765	0.0436	34.2947
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	125.80	41.0062	41.0062	39.4597	39.3660	38.1899	36.5972	0.1205	0.0898	41.0062
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	221.50	55.1947	55.1947	50.7345	52.3276	48.8657	44.7964	0.2321	0.2085	55.1947
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	809.66	69.9098	69.9098	62.0453	65.0089	59.9755	52.9198	0.3211	0.2966	69.9098
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	2.06	33.1014	33.1014	31.1553	31.7103	30.3876	28.7590	0.1510	0.1299	33.1014
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,521.68	41.3658	41.3658	36.6532	38.7749	35.9522	32.0490	0.2907	0.2799	41.3658
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	893.17	37.0621	37.0621	32.8647	34.7903	32.2203	28.6930	0.2917	0.2643	37.0621
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,230.29	32.1783	32.1783	28.5384	30.2081	27.9899	24.9408	0.2902	0.2708	32.1783
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	16,978.03	20.3383	20.3383	19.9678	19.6558	19.3374	19.1030	0.0647	0.0426	20.3432
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	5,974.71	24.6825	24.6825	21.0057	22.3373	21.0117	17.6012	0.4023	0.3324	24.6825
17	Future Group Secure Fund	ULGF007010118GRPSECUND133	19-Dec-18	Non Par	5,970.68	16.8492	16.8492	16.1488	16.1159	15.6001	14.8904	0.1315	0.0939	16.8492
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	630.36	14.3654	14.3654	14.0242	13.7918	13.5017	13.1694	0.0908	0.0516	14.3962
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	301.53	13.9495	13.9495	12.8757	13.1533	12.4057	11.4309	0.2203	N.A.	13.9495

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.

PERIODIC DISCLOSURES

FORM L-29 : Detail Regarding Debt Securities

Statement as on: 30 June 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2023

Rs. Lakhs

DETAIL REGARDING DEBT SECURITIES - NON ULIP

	Market Value				Book Value			
	As at 30th June 2023	As % of total for this class	As at 30th June 2022	As % of total for this class	As at 30th June 2023	As % of total for this class	As at 30th June 2022	As % of total for this class
Break down by credit rating								
AAA rated	1,89,243.46	28.67%	1,39,427.23	25.74%	1,85,570.03	27.89%	1,38,127.07	24.43%
AA or better	12,956.70	1.96%	6,413.92	1.18%	12,654.55	1.90%	6,253.49	1.11%
Rated below AA but above A	-	0.00%	534.85	0.10%	-	0.00%	499.82	0.09%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%
Rated below B	-	0.00%	0.00	0.00	1,700.00	0.26%	1,700.00	0.30%
Any other (Sovereign Rating)	4,57,765.90	69.36%	3,95,224.10	72.97%	4,65,413.15	69.95%	4,18,845.54	74.08%
	6,59,966.06	100.00%	5,41,600.11	100.00%	6,65,337.73	100.00%	5,65,425.92	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,123.92	1.84%	13,296.92	2.46%	12,089.73	1.82%	13,211.97	2.34%
More than 1 year and upto 3 years	36,127.01	5.47%	20,970.51	3.87%	36,399.62	5.47%	20,494.47	3.62%
More than 3 years and up to 7 years	1,10,448.44	16.74%	72,702.78	13.42%	1,08,249.42	16.27%	71,840.56	12.71%
More than 7 years and up to 10 years	1,04,965.80	15.90%	80,561.99	14.87%	1,05,435.83	15.85%	82,690.24	14.62%
More than 10 years and up to 15 years	82,872.27	12.56%	63,124.21	11.66%	81,515.27	12.25%	64,507.72	11.41%
More than 15 years and up to 20 years	5,542.85	0.84%	14,059.54	2.60%	5,230.31	0.79%	14,413.73	2.55%
Above 20 years	3,07,885.77	46.65%	2,76,884.16	51.12%	3,16,417.54	47.56%	2,98,267.23	52.75%
	6,59,966.06	100.00%	5,41,600.11	100.00%	6,65,337.73	100.00%	5,65,425.92	100.00%
Breakdown by type of the issuer								
a. Central Government	3,82,252.85	57.92%	3,43,508.00	63.42%	3,90,235.20	58.65%	3,66,007.01	64.73%
b. State Government	75,513.06	11.44%	51,716.11	9.55%	75,177.95	11.30%	52,838.53	9.34%
c. Corporate Securities	2,02,200.16	30.64%	1,46,376.01	27.03%	1,99,924.58	30.05%	1,46,580.38	25.92%
	6,59,966.06	100.00%	5,41,600.11	100.00%	6,65,337.73	100.00%	5,65,425.92	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-29 : Detail Regarding Debt Securities

Statement as on: 30 June 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2023

Rs. Lakhs

DETAIL REGARDING DEBT SECURITIES - ULIP								
	Market Value				Book Value			
	As at 30th June 2023	As % of total for this class	As at 30th June 2022	As % of total for this class	As at 30th June 2023	As % of total for this class	As at 30th June 2022	As % of total for this class
Break down by credit rating								
AAA rated	9,432.00	24.48%	9,060.28	22.43%	9,432.00	24.48%	9,060.28	22.43%
AA or better	2,906.84	7.54%	1,955.50	4.84%	2,906.84	7.54%	1,955.50	4.84%
Rated below AA but above A	-	0.00%	534.85	0.01	-	0.00%	534.85	1.32%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
Any other (Sovereign Rating)	26,192.85	67.98%	28,839.04	71.40%	26,192.85	67.98%	28,839.04	71.40%
	38,531.69	100.00%	40,389.67	100.00%	38,531.69	100.00%	40,389.67	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,090.26	21.00%	11,495.81	28.46%	8,090.26	21.00%	11,495.81	28.46%
More than 1 year and upto 3 years	9,647.24	25.04%	6,046.54	14.97%	9,647.24	25.04%	6,046.54	14.97%
More than 3 years and up to 7 years	14,852.96	38.55%	14,300.57	35.41%	14,852.96	38.55%	14,300.57	35.41%
More than 7 years and up to 10 years	4,919.05	12.77%	7,496.23	18.56%	4,919.05	12.77%	7,496.23	18.56%
More than 10 years and up to 15 years	1,022.18	2.65%	1,050.51	2.60%	1,022.18	2.65%	1,050.51	2.60%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	38,531.69	100.00%	40,389.67	100.00%	38,531.69	100.00%	40,389.67	100.00%
Breakdown by type of the issuer								
a. Central Government	15,480.54	40.18%	15511.19329	38.40%	15,480.54	40.18%	15,511.19	38.40%
b. State Government	10,712.30	27.80%	13327.84205	33.00%	10,712.30	27.80%	13,327.84	33.00%
c. Corporate Securities	12,338.84	32.02%	11550.63012	28.60%	12,338.84	32.02%	11,550.63	28.60%
	38,531.69	100.00%	40,389.67	100.00%	38,531.69	100.00%	40,389.67	100.00%

Note

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

FORM L-30 : Related Party Transactions

Date: 30-Jun-23

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th June,2023	Upto the Period Ended 30th June,2023	For the Quarter Ended 30th June,2022	Upto the Period Ended 30th June,2022
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	15,350	15,350		
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-		
			Managerial Remuneration			138	138
			Reimbursement of expenses			1	1
			Sale of vehicle				
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income			3	3
			Premium expense	9	9	9	9
			Claims received			-	-
			Reimbursement of expense incurred by us on behalf of them	20	20	52	52
			Reimbursement of expense incurred by them on behalf of us	24	24	22	22
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture			-	-
			Interest accrued on debenture	62	62	63	63
						-	-
6	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Reinsurance Premium Paid	1,678	1,678	1,844	1,844
			Claims recognised	435	435	211	211
			Reimbursement of expense incurred by us on behalf of them			4	4
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	9	9		

Notes:

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

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Jun-2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer		NA	NA	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	(3)	payable	Unsecured	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	59	payable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	-	NA	NA	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	(471)	Payable	Unsecured	NA	NA	NA
8	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	Unsecured	NA	NA	NA

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

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 June 2023

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	Pankaj Jaju	Non-Executive Director	Director	----
5	Roberto Leonardi	Non-Executive Director	Director	----
7	Valentina Sarrocco	Additional Non-Executive Director	Director	----
8	Anup Rau Velamuri	Non-Executive Director	Director	----
9	Luis Roset Sucar	Non-Executive Director	Director	----
10	Bruce de Broize	Managing Director and Chief Executive Officer	CEO & MD	----
11	Alok Rungta	Chief Financial Officer	Finance	
12	Aditya Mall	Appointed Actuary	Actuarial	
13	Shirish Jagnani	Chief Risk Officer	Enterprises Risk Department	Resigned w.e.f 14 June 2023
14	Niraj Kumar	Chief Investment Officer	Investment	
15	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
16	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
19	Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations & Information technology	----
20	Reena Tyagi	Chief Human Resources Officer	Human Resources	
21	Geetanjali Kothari	Chief Marketing Officer	Marketing	Appointed w.e.f. 03 April 2023
22	Peuli Das	Chief Insurance Officer	Re-insurance & Actuarial	Appointed w.e.f. 05 June 2023

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-executive Director / Executive Director / Managing Director/Chairman"

Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)As at Name of the Insurer: Future Generali India Life Insurance Company Limited
Classification: **Total Business**Form Code: KT-3
Registration Number: 133

Item (1)	Description (2)	Notes No... (3)	Adjusted Value (Rs.Lakhs) (4)
01	Available Assets in Policyholders' Fund:	1	7,17,495
	Deduct:		
02	Mathematical Reserves	2	6,86,959
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		30,536
05	Available Assets in Shareholders Fund:	4	32,201
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		32,201
08	Total ASM (04)+(07)		62,737
09	Total RSM		26,143
10	Solvency Ratio (ASM/RSM)		240%

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 June 2023****Periodicity Of Submission : Quarterly****Name of the Fund : Life Fund****Details of Non Performance Assets - Quarterly**

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	1,41,247.79	1,20,239.10	-	-	5,280.12	11,742.97	4,10,160.77	3,94,265.62	5,56,688.68	5,26,247.69
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	1.20%	1.41%	-	-	-	-	-	-	0.00	0.32%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,39,547.79	1,18,539.10	-	-	5,280.12	11,742.97	4,10,160.77	3,94,265.62	5,56,671.68	5,24,547.69
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs-7**Name of the Insurer : Future Generali India Life Insurance Company Limited****Registration Number : 133****Statement as on : 30 June 2023****Periodicity Of Submission : Quarterly****Name of the Fund : Pension & General Annuity and Group Business****Details of Non Performance Assets - Quarterly**

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	52,309.06	54,812.77	-	-	2,037.61	2,982.38	56,756.57	55,849.57	1,11,103.25	1,13,644.72
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	52,309.06	54,812.77	-	-	2,037.61	2,982.38	56,756.57	55,849.57	1,11,103.25	1,13,644.72
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs-7**Form 7****(Read with Regulation 10)****Name of the Insurer : Future Generali India Life Insurance Company Limited****Registration Number : 133****Statement as on : 30th June 2023****Periodicity Of Submission : Quarterly****Name of the Fund : Linked Fund****Details of Non Performance Assets - Quarterly**

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	8,092.73	8,504.62	-	-	4,246.11	5,400.38	59,775.82	55,371.39	72,114.66	69,276.38
2	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	6.18%	5.88%	-	-	-	-	-	-	0.69%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	8,092.73	8,504.62	-	-	4,246.11	5,400.38	59,775.82	55,371.39	72,114.66	69,276.38
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

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

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th Jun 2023

Name of the Fund : Life Fund

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Jun 22)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	
A CENTRAL GOVERNMENT SECURITIES :															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,59,620.66	6,427.22	7.17%	7.17%	3,59,620.66	6,427.22	7.17%	7.17%	3,25,404.43	5,738.83	7.07%	7.07%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A05	Sovereign Green Bonds	CSGB	578.10	10.59	0.07	0.07	578.10	10.59	7.35%	7.35%	-	-	-	-	
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :															
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	42,406.24	801.25	7.58%	7.58%	42,406.24	801.25	7.58%	7.58%	20,849.55	397.87	7.65%	7.65%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	909.15	15.93	7.03%	7.03%	909.15	15.93	7.03%	7.03%	591.36	10.23	6.94%	6.94%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	
C (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :															
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS OF															
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,868.62	280.05	7.55%	7.55%	14,868.62	280.05	7.55%	7.55%	21,216.09	388.14	7.34%	7.34%	
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HF DN	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	
(b) OTHER INVESTMENTS															
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	0.00	-	-	-	0.00	0.00%	0.00%	-	-	-	-	
(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :															
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IO RB	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	5,730.02	109.05	0.08	0.08	5,730.02	109.05	0.08	0.08	-	-	-	-	
TAXABLE BONDS															
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	41,869.67	809.85	7.76%	7.76%	41,869.67	809.85	7.76%	7.76%	40,539.17	784.95	7.77%	7.77%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	8,370.33	170.62	8.18%	8.18%	8,370.33	170.62	8.18%	8.18%	7,345.63	152.37	8.32%	8.32%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS															
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
(d) OTHER INVESTMENTS															
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IODR	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :															
D1	PSU - Equity shares - Quoted	EAEQ	37.55	-	0.00%	0.00%	37.55	0.00	0.00%	0.00%	35.34	0.00	0.00%	0.00%	
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	

D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EBPT	3,118.03	60.05	0.08	0.08	3,118.03	60.05	7.72%	7.72%	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EBPF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	54,739.55	1,092.05	8.00%	8.00%	54,739.55	1,092.05	8.00%	8.00%	17,446.88	367.93	8.46%	8.46%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,714.84	32.17	7.52%	7.52%	1,714.84	32.17	7.52%	7.52%	320.21	3.04	3.81%	3.81%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	10,677.30	173.89	6.53%	6.53%	10,677.30	173.89	6.53%	6.53%	9,540.92	91.93	3.86%	3.86%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,496.71	31.13	0.08	0.08	1,496.71	31.13	0.08	0.08	1,683.69	37.20	0.09	0.09
E	OTHER INVESTMENTS -													
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl. Co-op Societies)	OESH	10.59	-17.03	-1544.30%	-1544.30%	10.59	-17.03	-1544.30%	-1544.30%	9.06	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	0.00%	0.00%	0.00%	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3.29	-	-	-	3.29	-	0.00%	0.00%	10.64	-	0.00%	0.00%
E6	Debentures	OLDB	-	0.00%	0.00%	0.00%	-	-	0.00%	0.00%	499.82	13.53	10.86%	10.86%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			5,46,150.64	9,996.81			5,46,150.64	9,996.81			4,45,492.81	7,986.04		

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th Jun 2023

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

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Jun 22)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	26,878.83	476.28	7.11%	7.11%	26,878.83	476.28	7.11%	7.11%	25,786.97	465.42	7.24%	7.24%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	28,670.16	531.10	7.43%	7.43%	28,670.16	531.10	7.43%	7.43%	27,830.57	516.48	7.44%	7.44%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	255.97	4.71	7.37%	7.37%	255.97	4.71	7.37%	7.37%	187.29	3.53	7.55%	7.55%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	8,052.38	160.47	7.99%	7.99%	8,052.38	160.47	7.99%	7.99%	11,986.52	234.27	7.84%	7.84%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	282.49	5.50	7.81%	7.81%	282.49	5.50	7.81%	7.81%	-	-	0.00%	0.00%
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	7,936.13	180.46	9.12%	9.12%	7,936.13	180.46	9.12%	9.12%	8,876.47	175.37	7.92%	7.92%
C29	Infrastructure - PSU - CPs	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,327.96	52.86	9.11%	9.11%	2,327.96	52.86	9.11%	9.11%	3,563.82	77.50	8.72%	8.72%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS													
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :														
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	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	2,198.25	54.52	9.95%	9.95%	2,198.25	54.52	9.95%	9.95%	250.00	6.05	9.70%	9.70%
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	35,083.32	707.99	8.09%	8.09%	35,083.32	707.99	8.09%	8.09%	20,344.11	434.35	8.56%	8.56%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immoveable	EINP	-	-	-	-	-	-	-	-	-	-	-	
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	
D17	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,960.63	31.80	6.50%	6.50%	1,960.63	31.80	6.50%	6.50%	2,896.97	28.81	3.99%	3.99%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
E OTHER INVESTMENTS :														
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPS	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immoveable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
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)	ORNCP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,13,646.12	2,205.70			1,13,646.12	2,205.70			1,01,722.73	1,941.76		

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th Jun 2023

Name of the Fund : Linked Fund

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Jun 22)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVERNMENT SECURITIES :													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11,282.24	275.15	9.78%	9.78%	11,282.24	275.15	9.78%	9.78%	12,429.04	-168.53	-5.44%	-5.44%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	3,681.70	101.20	11.02%	11.02%	3,681.70	101.20	11.02%	11.02%	2,702.65	26.61	5.06%	5.06%
A05	Sovereign Green Bonds	CSGB	-	0.20	0.00%	0.00%	-	0.20	0.00%	0.00%	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :													
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	7,932.69	191.50	9.68%	9.68%	7,932.69	191.50	9.68%	9.68%	9,762.41	-40.72	-1.67%	-1.67%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	2,782.73	60.74	0.09	0.09	2,782.73	60.74	0.09	0.09	3,032.96	50.58	0.07	0.07
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :													
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	0.00%	0.00%	1,465.50	16.53	4.52%	4.52%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,822.80	51.48	11.33%	11.33%	1,822.80	51.48	11.33%	11.33%	1,720.12	-52.25	-12.18%	-12.18%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :													
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	688.30	215.29	125.46%	125.46%	688.30	215.29	125.46%	125.46%	29.87	-1.32	-29.24%	-29.24%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,649.82	289.17	70.30%	70.30%	1,649.82	289.17	70.30%	70.30%	2,183.66	-355.07	-65.22%	-65.22%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	83.20	2.09	10.09%	10.09%	83.20	2.09	10.09%	10.09%	238.77	-9.08	-15.25%	-15.25%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,908.95	40.14	8.43%	8.43%	1,908.95	40.14	8.43%	8.43%	2,972.29	-80.72	-10.89%	-10.89%
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	-	-	-	-	-	-	-	-	-	-	-	-

(d) OTHER INVESTMENTS														
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	0.00	-	-	-	-	0.00	-	-	-	0.00	0.00	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :													
D1	PSU - Equity shares - Quoted	EAEQ	2,242.51	210.97	37.73%	37.73%	2,242.51	210.97	37.73%	37.73%	2,404.64	-553.48	-92.32%	-92.32%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	19,962.60	2,480.76	49.84%	49.84%	19,962.60	2,480.76	49.84%	49.84%	18,562.94	-	2,161.96	-46.71%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	4,414.57	112.59	10.23%	10.23%	4,414.57	112.59	10.23%	10.23%	3,347.07	-117.25	-14.05%	-14.05%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	802.83	17.62	8.81%	8.81%	802.83	17.62	8.81%	8.81%	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	714.12	15.18	8.52%	8.52%	714.12	15.18	8.52%	8.52%	999.22	10.00	4.02%	4.02%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	2,898.00	54.24	7.51%	7.51%	2,898.00	54.24	7.51%	7.51%	1,457.11	17.42	4.80%	4.80%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSS	-	-	-	-	-	-	-	-	-	-	-	-
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	1,160.45	-	-	-	1,160.45	-	-	-	989.04	-	-	-
D32	Mutual Funds - (ETF)	EETF	549.44	61.99	0.45	0.45	549.44	61.99	0.45	0.45	323.79	-	76.65	0.95
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-

E	OTHER INVESTMENTS :													
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	3,576.91	681.84	76.46%	76.46%	3,576.91	681.84	76.46%	76.46%	2,445.00	-265.13	-43.49%	-43.49%
E4	Equity Shares (PSUs & Unlisted)	OEPU	56.00	2.61	73.98%	73.98%	56.00	2.61	73.98%	73.98%	215.60	-41.16	-76.58%	-76.58%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	6.04	1.94	128.88%	128.88%	6.04	1.94	128.88%	128.88%	25.85	-27.86	-432.28%	-432.28%
E6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	542.77	10.53	-7.78%	-7.78%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
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	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,944.14	319.25	43.49%	43.49%	2,944.14	319.25	43.49%	43.49%	3,849.61	-316.18	-32.94%	-32.94%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		71,160.03	5,185.96			71,160.03	5,185.96			71,699.88	-	4,257.90	

CERTIFICATION :

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

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

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

PART - A

Registration Number : 133

Statement as on : 30 June 2023

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE</u> ²								
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IOR	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IOR	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IOR	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	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.

Classification | Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

PART - A

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

Registration Number : 133

Statement of Downgraded Securities

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

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								NA
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	609.77	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AAA(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

Classification | Internal

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

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

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>DURING THE QUARTER 1</u>									
1	NIL								
B. <u>AS ON DATE 2</u>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	509.86	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-Jun-23

Quarter End: 30-June-23

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
i	Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	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	3	3	0	4	4	4	1	5	3	3	0	4	4	4	1	5
	From 1,00,001 -1,25,000	1	1	0	1	1	1	1	1	1	1	0	1	1	1	1	1
	Above Rs. 1,25,000	70	21	9	75	63	18	11	51	70	21	9	75	63	18	11	51
ii	Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	1	1	1	0	0	0	0	0	1	1	1	0
	From 1,00,001-150,000	0	0	0	0	3	3	3	0	0	0	0	3	3	3	3	0
	From 150,001- 2,00,000	0	0	0	0	5	3	3	0	0	0	0	5	3	3	3	0
	From 2,00,001-250,000	5	2	2	0	2	1	0	0	5	2	2	0	2	1	0	0
	From 2,50,001 -3,00,000	8	3	3	0	6	2	2	0	8	3	3	0	6	2	2	0
	Above Rs. 3,00,000	38	6	6	2	57	9	9	3	38	6	6	2	57	9	9	3
iii	Group Single Premium (GSP)																
	From 0-10000	-1	0	0	-5	0	0	0	0	-1	0	0	-5	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	179	0	440	6,924	245	0	834	10452	179	0	440	6,924	245	0	834	10452
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	80	205	199	2,110	77	279	272	1463	80	205	199	2,110	77	279	272	1463
	From 10,001-25,000	361	1,448	1,421	11,048	473	2126	2064	7671	361	1,448	1,421	11,048	473	2126	2064	7671
	From 25001-50,000	1,084	2,598	2,541	16,284	1145	2732	2641	11727	1,084	2,598	2,541	16,284	1145	2732	2641	11727
	From 50,001- 75,000	336	530	506	5,515	314	497	477	3652	336	530	506	5,515	314	497	477	3652
	From 75,001-100,000	776	780	753	7,840	765	756	724	5938	776	780	753	7,840	765	756	724	5938
	From 1,00,001 -1,25,000	88	66	65	910	110	95	87	1004	88	66	65	910	110	95	87	1004
	Above Rs. 1,25,000	1,366	418	391	11,842	2099	542	524	17768	1,366	418	391	11,842	2099	542	524	17768
vi	Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
vii	Group Non Single Premium (GNSP)																
	From 0-10000	2,746	2	850	-3,417	1	0	3626	3977	2,746	2	850	-3,417	1	0	3626	3977
	From 10,001-25,000	0	0	0	0	2	0	416	12585	0	0	0	0	2	0	416	12585
	From 25001-50,000	0	0	0	0	3	0	356	12839	0	0	0	0	3	0	356	12839
	From 50,001- 75,000	6	0	28	1	1	0	28	1366	6	0	28	1	1	0	28	1366
	From 75,001-100,000	0	0	0	0	8	1	495	40510	0	0	0	0	8	1	495	40510
	From 1,00,001 -1,25,000	0	0	0	0	9	0	504	25159	0	0	0	0	9	0	504	25159
	Above Rs. 1,25,000	380	7	15,760	6,01,767	11019	5	31853	374296	380	7	15,760	6,01,767	11019	5	31853	374296
viii	Group Non Single Premium- Annuity- GNSPA																

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

Future Generali India Life Insurance Company Limited

Date: 30-Jun-23

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	4	50	0	0	0	0	4	50
2	Corporate Agents-Banks	0	398	167	0	834	245	0	398	167	0	834	245
3	Corporate Agents -Others	0	42	11	0	0	0	0	42	11	0	0	0
4	Brokers	4	10152	289	0	6419	332	4	10152	289	0	6419	332
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	5	6486	2844	6	30855	10660	5	6486	2844	6	30855	10660
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	9	17078	3311	6	38112	11288	9	17078	3311	6	38112	11288
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited

Business Acquisition through Different Channels (Individual)

Quarter End:

Date:
30-Jun-23

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	796	452	1,322	715	796	452	1322	715
2	Corporate Agents-Banks	936	606	1,236	871	936	606	1236	871
3	Corporate Agents -Others	876	434	781	532	876	434	781	532
4	Brokers	399	296	288	258	399	296	288	258
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	19	51	18	38	19	51	18	38
	- Others	2957	2347	3355	2628	2957	2347	3355	2628
7	IMF	98	32	69	82	98	32	69	82
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	6081	4216	7069	5123	6081	4216	7069	5123
	Referral Arrangements	0	0	0	0	0	0	0	0

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

For the quarter ended : 30 June 2023

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

Date: 30-June-23

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	535	51	11	0	8	605	847.27
2	Survival Benefit	0	5986	23	8	6	0	6023	967.93
3	Annuities / Pension	0	346	0	0	0	0	346	22.22
4	Surrender	0	4061	2	0	0	0	4063	5182.06
5	Other benefits	0	2625	26	8	1	1	2661	3447.10
	Death Claims	0	242	0	0	0	0	242	920.93

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	1131	3	0	0	0	0	1134	2015.244416
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	3	0	0	0	0	0	3	5085.744006
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	154	1	0	0	0	155	1570.06355

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

Upto the quarter ended : 30 June 2023

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

Date: 30-June-23

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	535	51	11	0	8	605	847.27
2	Survival Benefit	0	5986	23	8	6	0	6023	967.93
3	Annuities / Pension	0	346	0	0	0	0	346	22.22
4	Surrender	0	4061	2	0	0	0	4063	5182.06
5	Other benefits	0	2625	26	8	1	1	2661	3447.10
	Death Claims	0	242	0	0	0	0	242	920.93

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	1131	3	0	0	0	0	1134	2015.244416
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	3	0	0	0	0	0	3	5085.744006
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	154	1	0	0	0	155	1570.06355

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

For the quarter ended : 30 June 2023

FORM L-40 Quarterly Claims Data for Life

Date: 30-June-23

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	0	0
2	Claims Intimated / Booked during the period	260	161
(a)	Less than 3 years from the date of acceptance of risk	85	73
(b)	Greater than 3 years from the date of acceptance of risk	175	88
3	Claims Paid during the period	242	155
4	Claims Repudiated during the period	7	2
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	11	4
	Outstanding Claims:-		
	Less than 3months	11	4
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	133	19	1	22	102
2	Claims Booked during the period	637	6586	374	4299	2743
3	Claims Paid during the period	605	6023	346	4063	2661
4	Unclaimed ³	8	0	0	0	2
5	Claims O/S at End of the period	157	581	29	258	180
	Outstanding Claims (Individual)					
	Less than 3months	110	575	29	258	161
	3 months and less than 6 months	47	6	0	0	19
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

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

upto the quarter ended : 30 June 2023

FORM L-40 Quarterly Claims Data for Life

Date: 30-June-23

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	0	0
2	Claims Intimated / Booked during the period	260	161
(a)	Less than 3 years from the date of acceptance of risk	85	73
(b)	Greater than 3 years from the date of acceptance of risk	175	88
3	Claims Paid during the period	242	155
4	Claims Repudiated during the period	7	2
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	11	4
Outstanding Claims:-			
	Less than 3months	11	4
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	133	19	1	22	102
2	Claims Booked during the period	637	6586	374	4299	2743
3	Claims Paid during the period	605	6023	346	4063	2661
4	Unclaimed ³	8	0	0	0	2
5	Claims O/S at End of the period	157	581	29	258	180
Outstanding Claims (Individual)						
	Less than 3months	110	575	29	258	161
	3 months and less than 6 months	47	6	0	0	19
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

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

For the quarter ended : 30 June 2023

FORM L-41 GRIEVANCE DISPOSAL

Date: 30-June-2023

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	5	1	0	4	0	5
b)	Policy Servicing	0	6	1	0	5	0	6
c)	Proposal Processing	0	2	0	0	2	0	2
d)	Survival Claims	0	6	3	0	3	0	6
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	210	28	0	182	0	210
g)	Others	0	1	1	0	0	0	1
	Total Number of Complaints	0	230	34	0	196	0	230

2	Total No. of Policies upto corresponding period of previous year	7069
3	Total No. of Claims upto corresponding period of previous year	295
4	Total No. of Policies during current year	6081
5	Total No. of Claims during current year	260
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	378.23
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	192.31

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End:
Date:

30-Jun-23
30-Jun-23

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

INDIVIDUAL BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	
Par	Non-Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	Non-Linked -Others																	
	Life	5.75% to 6.50%	5.80% to 6.55%	66.00% to 478.50% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.386.2 to Rs.772.4	Rs.367.8 to Rs.735.6	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 45.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 30.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	
	General Annuity																	
	Pension	5.75% to 6.50%	5.80% to 6.55%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.386.2 to Rs.772.4	Rs.367.8 to Rs.735.6	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 17.00% to 70.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 5.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	
	Health																	
	Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
Linked -Others																		
Life																		
General Annuity																		
Pension																		
Health																		
Non-Linked -VIP	Non-Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
Non-Linked -Others	Non-Linked -Others																	
	Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates	Rs.39.2 to Rs.772.4	Rs.37.27 to Rs.735.6	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 20.00%	Not applicable			
	General Annuity	5.30% to 6.15%	5.80% to 6.55%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable	Rs.386.2	Rs.367.8	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable			
Pension																		

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	Dependent on reinsurance rates	Rs.428.7	Rs.408.22	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	Not applicable	Rs.171.9 to Rs.772.4	Rs.163.73 to Rs.735.6	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity														
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable	Rs.386.2 to Rs.772.4	Rs.367.8 to Rs.735.6	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
Health															

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Jun-23
Date: 30-Jun-23

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

GROUP BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022	As at 30 Jun for the year 2023	As at 30 Jun for the year 2022
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.82	Rs. 8.40	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.88%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.55	Rs. 6.23	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life																	
General Annuity																	
Pension																	
Health																	
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.82 to Rs. 8.89	Rs. 8.40 to Rs. 8.46	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.30% to 6.15%	5.80% to 6.55%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.55 to Rs. 34.80	Rs. 6.23 to Rs. 33.10	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.67	Rs. 10.16	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

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

L-42 Valuation Basis

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

Date: 30-Jun-2023

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

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

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

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

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

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

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

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 30 June 2023

Date: 30 June 2023

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

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

Date: 30 June 2023

FORM L-45 OFFICES AND OTHER INFORMATION

For the quarter ended : 30
June 2023

Sr. No.	Information	Number
1	No. of offices at the beginning of the year	103
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	103
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	103
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director	(a) 3 (b) 1 (c) 5 (d) 1 (e) 1
11	No. of Employees (a) On-roll: (b) Off-roll:	(a) 2670 (b) 40 (c) 2710
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	(a) 9250 (b) 7 (c) 9 (d) 57 (e) 0 (f) 13 (g) 0 (h) 0 (i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2946	8914
Recruitments during the quarter	416	471
Attrition during the quarter	692	49
Number at the end of the quarter	2670	9336