FORM L-1-A-RA

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended 30 June 2018

Policyholders' Account (Technical Account)

					(₹
Particulars	Schedule	For the Quarter ended 30 June 2018	Upto the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017	Upto the Quarter ende 30 June 201
Premiums Earned - Net		0000000			
(a) Premium (b) Reinsurance Ceded (c) Reinsurance Accepted	L-4	15,84,467 (81,484) -	15,84,467 (81,484) -	13,75,542 (87,772) -	13,75 (87
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value*		5,44,877 1,05,107 (75,306) 5,991	5,44,877 1,05,107 (75,306) 5,991	4,83,066 2,40,512 (22,589) (60,757)	4,83 2,40 (22, (60,
Transfer from Shareholders' Fund		6,14,653	6,14,653	3,77,654	3,77
Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income		95 - 4,681	95 - 4,681	- - 7,197	7
Total (A)		27,03,081	27,03,081	23,12,853	23,12
					•
Commission	L-5	65,491	65,491	54,703	54
Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax	L-6	14,41,820 10,522	14,41,820 10,522	10,04,017 6,810	10,04 6
Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax		158 (49) -	158 (49) -	4,237 131 -	4
Provision (Other Than Taxation) (a) For Diminution in the value of investment (Net) (b) Others			-	-	
Total (B)		15,17,942	15,17,942	10,69,898	10,69
Benefits Paid (Net) Interim and Terminal Bonuses Paid Change in Valuation of Liability in respect of Life Policies	L-7	7,53,873 1,383	7,53,873 1,383	10,32,948 241	10,32
(a) Gross ** Linked (Fund Reserve) Non Linked (b) Amount ceded in Reinsurance Linked		(66,399) 4,75,180	(66,399) 4,75,180	(1,22,777) 2,99,374	(1,22 2,99
Non Linked (c) Amount accepted in Reinsurance		6,489	6,489	(10,761)	(10
Total (C)		11,70,526	11,70,526	11,99,025	11,99
Surplus/ (Deficit) (D) = (A) - (B) - (C)		14,613	14,613	43,930	43
Appropriations Transfer to Shareholders' Account Transfer to Other Reserves		-	-	-	
Balance being Funds for Future Appropriations Surplus / (Deficit) transferred to balance sheet		14,436 177	14,436 177	20,978 22,952	20 22
Total (D)	1	14,613	14,613	43,930	43
* Represents the deemed realised gain as per norms specified by the Authority ** Represents Mathematical Reserves after allocation of bonus					
The details of total surplus is as under: (a) Interim Bonuses paid (b) Terminal Bonuses paid		1,383 647	1,383 647	241	
(c) Allocation of Bonus to Policyholders (d) Surplus / (Deficit) shown in the Revenue Account		- 14,613	- 14,613	- 43,930	43
(e) Total Surplus: [(a)+(b)+(c)+(d)]		16,643	16,643	44,171	44

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited

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

Profit and Loss Account for the Period Ended 30 June 2018

Shareholders' Account (Non-Technical Account)

					(₹ 000
		For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter ended	Quarter ended	Quarter ended	Quarter ended
		30 June 2018	30 June 2018	30 June 2017	30 June 2017
Amount transferred from Policyholders' Account (Technical Account)					
7 thouse transferred from 1 cheyrioladia 7 toodan (1 common 7 toodan)					
Income from Investments					
(a) Interest, Dividend and Rent - Gross		50,118	50,118	38,310	38,31
(b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments)		8,090 (3,438)	8,090 (3,438)	18,655 (1,697)	18,65 (1,697
(c) (Loss on Gale / Nedemption of investments)		(3,430)	(5,436)	(1,097)	(1,097
Other Income				-	-
Total (A)		54,770	54,770	55,268	55,26
Expenses other than those directly related to the insurance business					
(a) Employees' Remuneration and Welfare Benefits		2,950	2,950	4,856	4,85
(b) Rent, Rates and Taxes (c) Other Expenses		- 4,909	4.909	- 2,845	2,84
(o) Other Expenses		4,303	4,303	2,043	2,04
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		-	-	-	-
(b) Provision for Doubtful Debts		-	=	-	-
(c) Others Contribution to Policy holders' Account (Technical Account)		- 6,14,653	- 6,14,653	- 3,77,654	3,77,65
Contribution to Folicy holders. Account (Fechnical Account)		0,14,055	0,14,033	3,77,034	3,77,03
Total (B)		6,22,512	6,22,512	3,85,355	3,85,35
Profit / (Loss) before Tax		(5,67,742)	(5,67,742)	(3,30,087)	(3,30,087
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		(5,67,742)	(5,67,742)	(3,30,087)	(3,30,087
Appropriations					
(a) Balance at the beginning of the Period		(1,46,82,622)	(1,46,82,622)	(1,32,49,108)	(1,32,49,108
(b) Interim Dividends Paid during the Period		-	-	-	-
(c) Proposed Final Dividend (d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Linked (Fund Reserve)					
Profit / (Loss) carried to the Balance Sheet		(1,52,50,364)	(1,52,50,364)	(1,35,79,195)	(1,35,79,19

FORM L-3-A-BS

Future Generali India Life Insurance Company Limited

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

Balance Sheet as at 30 June 2018

(₹ 000)

Particulars	Schedule	As at 30 June 2018	As at 30 June 2017
Sources of Funds			
Shareholders' Funds:			
Share Capital Share Application Money Pending Allotment	L-8,L-9	1,77,28,206	1,58,28,2
Reserves and Surplus	L-10	-	
Credit/(Debit)/ Fair Value Change Account		21,490	12,7
Sub-Total		1,77,49,696	1,58,40,9
Borrowings	L-11	-	-
Policyholders' Funds:		50.040	
Credit/(Debit)/ Fair Value Change Account Policy Liabilities		52,349 2,49,94,231	66,9 2,08,19,9
Insurance Reserves		2,49,94,231	2,00,19,
Provision for Linked Liabilities		53,26,204	57,96,9
Sub-Total	<u> </u>	3,03,72,784	2,66,83,7
Funds for Future Appropriations Reserves for Lapsed Unit-Linked Policies		3,49,268	2,86,6
Surplus in the revenue account (Policyholder's account) Funds for Discontinued Policies		177	22,9
(i) Discontinued on Account of Non-Payment of Premium (ii) Others		7,29,392	6,08,
Total		4,92,01,317	4,34,43,
Application of Funds			
Investments			
Shareholders'	L-12	26,15,660	22,30,
Policyholders'	L-13	2,45,70,571	2,07,32,3
Assets held to cover Linked Liabilities	L-14	60,55,596	64,05,6
Loans	L-15	78,670	40,3
Fixed Assets	L-16	4,71,368	3,88,9
Current Assets			
Cash and Bank Balances	L-17	2,34,063	4,67,9
Advances and Other Assets	L-18	20,17,974	16,47,0
Sub-Total (A)		22,52,037	21,15,0
Current Liabilities Provisions	L-19	20,42,815 50,134	20,15, ² 34,2
Sub-Total (B)	L-20	20,92,949	20,49,
Net Current Assets (C) = (A - B)		1,59,088	65,6
		1,55,000	00,0
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21		
	L-21	1,52,50,364	1,35,79,

CONTINGENT LIABILITIES

	Particulars	As at 30 June	As at 30 June
1	Partly paid-up investments	2018	2017
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	49,765	1,679
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company	18,784	4,979
	TOTAL	68,549	6,658

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ 000)

Particulars	For the Quarter ended 30 June 2018	Upto the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017	Upto the Quarter ended 30 June 2017
First Year Premiums Renewal Premiums Single Premiums	8,38,398 6,20,326 1,25,743	8,38,398 6,20,326 1,25,743	6,83,411 5,96,123 96,008	6,83,411 5,96,123 96,008
Total	15,84,467	15,84,467	13,75,542	13,75,542

FORM L-5 - COMMISSION SCHEDULE

	For the	Upto the	For the	Upto the
Particulars	Quarter ended	Quarter ended	Quarter ended	Quarter ended
	30 June 2018	30 June 2018	30 June 2017	30 June 2017
Commission Paid				
Direct - First Year Premiums	58,108	58,108	48,143	48,143
- Renewal Premiums	7,336	7,336	6,500	6,500
- Single Premiums	47	47	60	60
Add: Commission on Reinsurance Accepted	-	-	-	-
Less: Commission on Reinsurance Ceded	-	-	-	-
Net commission	65,491	65,491	54,703	54,703
Breakup of Commission Expenses (Gross)				
Agents	29,502	29,502	19,060	19,060
Brokers	2,785	2,785	27,007	27,007
Corporate Agency	33,204	33,204	8,625	8,625
Referral	-	-	11	11
Total	65,491	65,491	54,703	54,703

				(₹ 000)
	For the	Upto the	For the	Upto the
Particulars	Quarter ended	Quarter ended	Quarter ended	Quarter ended
	30 June 2018	30 June 2018	30 June 2017	30 June 2017
Employees' Remuneration and Welfare Benefits	5,93,204	, ,	5,11,208	5,11,208
Travel, Conveyance and Vehicle Running Expenses	18,828	,	11,314	11,314
Training Expenses (including Staff Training) (Net of Recovery)	26,442	· · · · · · · · · · · · · · · · · · ·	11,623	11,623
Rent, Rates and Taxes	57,360	57,360	64,732	64,732
Repairs	24,245	24,245	21,639	21,639
Printing and Stationery	4,721	4,721	5,927	5,927
Communication Expenses	15,104	15,104	12,435	12,435
Legal and Professional Charges	2,56,911	2,56,911	2,03,571	2,03,571
Medical Fees	2,564	2,564	3,109	3,109
Auditors' Fees, Expenses etc.				
(a) as Auditor	606	606	550	550
(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	195	195	209	209
Advertisement and Publicity	3,60,617	3,60,617	87,947	87,947
Interest and Bank Charges	2,278	2,278	2,582	2,582
Depreciation	36,203	36,203	25,556	25,556
Others:				
Service Tax / Goods and Service Tax	170	170	3,222	3,222
Membership and Subscriptions	2,534	2,534	1,789	1,789
Information Technology and related Expenses	20,873	20,873	14,190	14,190
Outsourcing Expenses	15,989	15,989	20,165	20,165
Other Expenses	2,976		2,249	2,249
Total	14,41,820	14,41,820	10,04,017	10,04,017

	For the	Upto the	For the	Upto the
Particulars	Quarter ended 30 June 2018	Quarter ended 30 June 2018	Quarter ended 30 June 2017	Quarter end 30 June 20
Insurance Claims				
(a) Claims by Death	1,53,751	1,53,751	2,20,895	2,20
(b) Claims by Maturity	76,759	76,759	64,139	64
(c) Annuities / Pension Payment,	715	715	747	
(f)Other Benefits				
Surrender	4,30,188	4,30,188	5,95,028	5,95
Partial Withdrawal	=	-	-	
Critical Illness	6,973	6,973	-	
Gratuity and Leave Encashment	90,850	90,850	66,418	66
Superannuation	53,718	53,718	2,00,607	2,00
Other Benefits	679	679	638	
Claims related Expenses	773	773	806	
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(60,533)	(60,533)	(1,16,330)	(1,16,
(b) Claims by Maturity	=	-	-	-
(c) Annuities / Pension Payment,	-	-	-	
(e) Health	-	-	-	
(d) Other Benefits	-	-	-	
Critical Illness	-	-	-	
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	
(b) Claims by Maturity	-	-	-	
(c) Annuities / Pension Payment,	-	-	-	
(d) Other Benefits	-	-	-	
Total	7,53,873	7,53,873	10,32,948	10,32

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ 000)

Particulars	As at 30 June 2018	As at 30 June 2017
Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	2,00,00,000	2,00,00,00
Issued Capital 1,772,879,159 (Previous Year - 1,582,881,330) Equity Shares of Rs.10 each	1,77,28,792	1,58,28,81
Subscribed Capital 1,772,820,609 (Previous Year - 1,582,822,780) Equity Shares of Rs.10 each	1,77,28,206	1,58,28,22
Called-up Capital 1,772,820,609 (Previous Year - 1,582,822,780) Equity Shares of Rs.10 each	1,77,28,206	1,58,28,2
Less : Calls unpaid	-	-
Add: Shares forfeited (Amount originally paid up)	-	-
Less: Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on Underwriting or subscription of shares	- -	-
Total	1,77,28,206	1,58,28,2

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As at 30 Ju	ne 2018	As at 30 June 2017	
Particulars	Number of	% of	Number of	% of
	Shares	Holding	Shares	Holding
Promoters:				
Indian - Future Enterprises Limited * (formerly known as Future Retail Limited#)	12,53,87,134	7.07	7,69,35,771	4.86
 Sprint Advisory Services Private Limited Industrial Investment Trust Limited 	86,86,46,353 32,67,00,000	49.00 18.43	77,55,51,248 32,67,00,000	49.00 20.64
Foreign - Participatie Maatschappij Graafsschap Holland NV	45,20,87,122	25.50	40,36,35,761	25.50
Other:	-	-	-	-
Total	1,77,28,20,609	100.00	1,58,28,22,780	100.00

^{*} Shares held by Future Enterprises Limited and its nominees # w.e.f. from 04 May 2016

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ 000)

Particulars	As at 30 June 2018	As at 30 June 2017
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit Balance in Profit and Loss Account, If any	-	-
Less: Amount utilised for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of Profit in Profit and Loss Account	-	-
Total	-	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As at 30 June 2018	As at 30 June 2017
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

	Particulars	As at 30 June 2018	As at 30 June 2017
Long	Term Investments *		
Gover	nment Securities and Government Guaranteed Bonds		
includi	ing Treasury Bills	6,52,891	3,03,147
Other	Approved Securities	1,19,354	57,219
Other	Approved Investments		
(a) Sh	ares		
(aa) Equity	1,77,772	1,46,626
(bb) Preference	-	-
(b) Mu	itual Funds	-	-
(c) De	rivative Instruments	-	-
(d) De	bentures / Bonds	8,91,449	5,14,485
(e) Oth	ner Securities - Fixed Deposits with Bank	-	-
(f) Sub	osidiaries	-	-
Invest	ment Properties - Real Estate	-	-
Invest	ment in Infrastructure and Social Sector	5,48,604	3,90,451
Other	than Approved Investments		
	Shares		
(aa) Equity.	12,583	10,658
	bb) Preference	-	-
(b) D	ebentures/ Bonds.	-	-
(c) N	/lutual Funds.	-	-
		24,02,653	14,22,586
Short	Term Investments *		
	nment Securities and Government Guaranteed Bonds		
	ing Treasury Bills	24,987	2,47,788
	Approved Securities	-	2,17,700
	Approved Investments		
(a) Sh	••		
) Equity	_	_
) Preference	_	_
-	itual Funds	1,79,710	4,59,502
	rivative Instruments	-	-1,00,002
` '	bentures / Bonds	_	_
` '	ner Securities - Fixed Deposits with Bank & CBLO	8,310	1,00,855
` '	osidiaries	- 0,510	-
	ment Properties - Real Estate	_	_
	ments in Infrastructure and Social Sector	_	_
	than Approved Investments	_	_
Otilei	and 17 pproved investments		_
		2,13,007	8,08,145
Total		26,15,660	22,30,731

* Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,198,495(000) (Previous Year Rs.1,255,177(000)) & Rs. 2,186,366(000) (Previous Year Rs. 13,63,685(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 213,007(000) (Previous Year Rs.808,145(000)) & Rs.213,007(000) (Previous Year Rs. 808,145(000)) respectively

Particulars	As at 30 June 2018	As at 30 June 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	1,25,27,995	95,42,853
Other Approved Securities	27,33,592	20,66,780
Other Approved Investments		
(a) Shares		
(aa) Equity	5,66,095	6,14,644
(bb) Preference	-	-
(b) Mutual Funds	-	10,390
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	25,38,570	27,91,345
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	49,03,093	39,56,806
Other than Approved Investments		
(a) Shares		
(aa) Equity	41,484	39,458
(bb) Preference	-	-
(b) Debentures/ Bonds.	-	97,781
(c) Mutual Funds.	-	-
	2,33,10,829	1,91,20,057
Oh art Tarre based and		
Short Term Investments		
Government Securities and Government Guaranteed Bonds	04.000	00.000
including Treasury Bills	94,869	98,936
Other Approved Securities	50,056	6,536
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	7.00.040	-
(b) Mutual Funds	7,36,340	9,40,498
(c) Derivative Instruments	-	
(d) Debentures / Bonds	2,08,648	1,50,000
(e) Other Securities	18,516	2,90,771
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	1,51,313	1,25,593
Other than Approved Investments	-	-
	12,59,742	16,12,334
	,00,1 12	,
Total	2,45,70,571	2,07,32,391

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 22,652,457(000) (Previous Year Rs. 18,425,156(000)) & Rs. 22,292,843(000) (Previous Year Rs. 19,795,355(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 1,259,742(000) (Previous Year Rs. 1,612,334(000)) & Rs. 1,259,150(000) (Previous Year Rs. 1,614,161(000)) respectively

Particulars	As at 30 June 2018	As at 30 June 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	61,205	2,58,76
Other Approved Securities	7,92,196	8,31,93
Other Approved Investments		
(a) Shares		
(aa) Equity	20,75,498	23,37,99
(bb) Preference	-	-
(b) Mutual Funds	_	3,54
(c) Debenture Instruments	_	-
(c) Debentures / Bonds	5,21,875	5,37,22
(e) Other Securities	-	-
(f) Subsidiaries	_	_
Investment Properties - Real Estate	_	_
Investments in Infrastructure and Social Sector	12,08,308	11,25,43
Other than Approved Investments	12,00,000	11,20,40
(a) Shares		
. ,	1,15,508	2,36,87
(aa) Equity.	1,13,300	2,30,07
(bb) Preference	1,96,057	-
(c) Mutual Funds.	1,96,057	-
	49,70,647	53,31,77
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	4,48,911	4,29,88
Other Approved Securities	5,018	12,68
Other Approved Investments	3,010	12,00
(a) Shares		
(aa) Equity	_	-
(bb) Preference	_	-
(b) Mutual Funds	_	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	4.54.00
(e) Other Securities	3,63,229	4,51,30
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	1,16,615	44,53
Other than Approved Investments	-	-
Mutual Funds	-	-
Equity	-	-
Net Current Assets	1,51,176	1,35,47
	10,84,949	10,73,88
	60,55,596	64,05,65

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,607,598(000) (Previous Year Rs. 2,575,229(000)) & Rs. 2,607,598(000) (Previous Year Rs. 2,575,229(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 933,774(000) (Previous Year Rs. 938,406(000)) & Rs. 933,774(000) (Previous Year Rs. 938,406(000)) respectively.

Particulars	As at 30 June 2018	As at 30 June 2017
Security-wise Classification		
Secured		
(a) On mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities etc.	-	-
(c) Loan against Policies	77,461	40,369
(d) Others	-	-
Unsecured		
(a) Loans against Policies	-	-
(b) Others	1,209	-
Total	78,670	40,369
Borrower-wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	_	_
(c) Subsidiaries	_	_
(d) Companies	_	_
(e) Loans against Policies	77,461	40,369
(f) Others	1,209	-
Total	78,670	40,369
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	78,670	40,369
(bb) Outside India	-	-
(b) Non Standard Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	78,670	40,369
Maturity-wise Classification		
(a) Short-Term	_	_
(b) Long-Term	- 78,670	40,369
	78,670	40,369

FORM L- 16-FIXED ASSETS SCHEDULE

(₹ 000)

Particulars		Gross Blo	ck (at cost)			Depreciation				Net Block	
	As at 01 April 2018	Additions	Deductions	As at 30 June 2018	As at 01 April 2018	Upto the Year ended 30 June 2018	On Sales / Adjustments	As at 30 June 2018	As at 30 June 2018	As at 30 June 2017	
Goodwill Intangible Assets Software	4,54,090	- 16,961	-	- 4,71,051	3,47,396	9,417	-	- 3,56,813	- 1,14,238	- 85,304	
Tangible Assets Land-Freehold Leasehold Improvements Buildings Furniture and Fittings	91,748 - 48,203	- 5,119 - 126	-	- 96,867 - 48,329	37,323 - 27,236	- 4,869	- 460 -	- 41,732 -	55,135 - 19,543	- 28,096 - 24,277	
Information Technology Equipment Vehicles Office Equipment Total	3,08,472 8,005 76,137 9,86,655	4,428 - 2,719 29,353	- -	3,12,900 8,005 78,856 10,16,008	4,926 38,945	156 2,730	- 294	,	2,09,263 2,923 37,475 4,38,577	1,95,556 3,649 32,111 3,68,993	
Capital Work in Progress Sub Total (A)	9,86,655	,		10,16,008	, ,	·	,	, ,	30,497 4,69,074	20,000 3,88,993	

Leased Assets

(₹ 000)

Particulars		Gross Blo	ck (at cost)			Depreciation			Net Block	
	As at 01 April 2018	Additions	Deductions	As at 30 June 2018	As at 01 April 2018	Upto the Year ended 30 June 2018	On Sales / Adjustments	As at 30 June 2018	As at 30 June 2018	As at 30 June 2017
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	-	-	-	-						
Tangible Assets										
Land-Freehold	-	_	-	-	-	-	-	_	_	_
Leasehold Improvements										
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings - Leased	4,79,022	-		4,79,022	4,74,462	2,469	-	4,76,931	2,091	-
Information Technology Equipment -										
Leased	1,93,602	-	-	1,93,602	1,93,602	-	-	1,93,602	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment - Leased	1,79,721	-		1,79,721	1,79,082	436	-	1,79,518	203	-
Sub Total (B)	8,52,345	-	-	8,52,345	8,47,146	2,905	-	8,50,051	2,294	-
Capital Work in Progress										
Grand Total	18,39,000	•		8,52,345	8,47,146	2,905		8,50,051	2,294	•
Previous Period	6,33,998	12,25,711	20,709	18,39,000	4,33,939	9,75,694	17,148	13,92,485	4,80,593	

Note: In deference to the Insurance Regulatory and Development Authority of India (IRDA) order on leasing arrangement for the leasing of assets, the company has changed the Classification of Lease from Operating Lease to Finance Lease. Accordingly above assets are classified as Finance Lease in the books.

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at 30 June 2018	As at 30 June 2017
1	Cash (including Cheques, Drafts and Stamps)	31,759	40,104
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,02,304	4,27,877
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	2,34,063	4,67,981
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	2,34,064	4,67,981
	- Outside India	-	-
	Total	2,34,063	4,67,981

Particulars		As at 30 June 2018	As at 30 June 2017
Advances			
Reserve Deposits with Ceding Companies		-	-
Application Money for Investments		-	-
Prepayments		2,09,668	41,8
Advances to Directors / Officers		-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)		-	-
Others:			
Advances to Suppliers		1,55,425	84,8
Advances to Employees		2,929	22,5
Total (A)		3,68,022	1,49,2
Other Assets			
Income Accrued on Investments			
(a) Shareholders'		83,103	65,5
(b) Policyholders'		5,42,706	5,01,0
Outstanding Premiums		1,76,731	1,33,0
Agents' Balances			
- Gross	37,249		
- Less: Provision for doubtful agent balances	30,781	6,468	16,3
Foreign Agencies Balances		-	-
Due from other Entities carrying on Insurance Business (including Reinsurers)		54,129	86,9
Due from Subsidiaries / Holding Company		-	-
Deposit with Reserve Bank of India		-	-
Others:			
Refundable Security Deposits		1,05,898	1,20,8
Service Tax / GST Unutilised Credit		1,93,434	70,7
Other Receivables		3,723	3,7
Investment in Unclaimed Amounts of Policyholders Fund			
Assets Held for Unclaimed Fund		4,20,665	4,65,3
Income Accrued on Unclaimed Investments		63,095	34,2
Total (B)		16,49,952	14,97,8
Total (A + B)		20,17,974	16,47,0

Particulars	As at 30 June 2018	As at 30 June 2017
Agents' Balances	36,425	27,149
Balances due to Other Insurance Companies	6	6
Deposits held on Reinsurance Ceded	-	-
Premiums Received in Advance	20,843	19,023
Unallocated Premium	1,56,905	2,16,761
Sundry Creditors	9,50,374	7,99,307
Due to Subsidiaries / Holding Companies	-	-
Claims Outstanding	3,11,957	4,12,195
Annuities Due	-	-
Due to Officers / Directors	-	-
Unclaimed Amounts of Policyholders		
Unclaimed Amounts of Policyholders Liability	4,42,062	4,39,011
Income Accrued on Unclaimed Fund	63,095	34,209
Others:		
Statutory Dues	45,026	40,396
Dues to Employees	14,281	26,092
Retention Money Payable	1,841	962
Total	20,42,815	20,15,111

FORM L-20-PROVISIONS SCHEDULE

(₹ 000)

Particulars	As at 30 June 2018	As at 30 June 2017
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	
For Proposal Dividends	-	-
For Dividend Distribution Tax	-	-
Others:	-	-
Other Employee Benefits	50,134	34,272
Total	50,134	34,272

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As at 30 June 2018	As at 30 June 2017
Discount allowed in Issue of Shares/ Debentures	-	-
Others	-	-
Total	-	-

FORM L-22

Analytical Ratios

Insurer: Future Generali India Life Insurance Company Limited Date: 30 June 2018

Analytical Ratios fo	or Life Companies				
Sr.No.	Particular	For the Quarter ending 30 June 2018	Upto the Quarter ending 30 June 2018	For the Quarter ending 30 June 2017	Upto the Quarter ending 30 June 2017
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	28.62%	28.62%	48.38%	48.38%
	Non Linked Individual Pension Non Linked Group	84.14% 16.82%	84.14% 16.82%	(83.15)% (24.05)%	(83.15)% (24.05)%
	Linked Individual Life	65.23%	65.23%	(11.14)%	(11.14)%
	Linked Individual Pension	NA	NA	NA	NA NA
	Linked Group	NA	NA	NA	NA
2	Net Retention Ratio	94.86%	94.86%	93.62%	93.62%
<u>3</u>	Expense of Management to Gross Direct Premium Ratio Commission Ratio (Gross commission paid to Gross Premium)	95.13% 4.13%	95.13% 4.13%	77.05% 3.98%	77.05% 3.98%
5	Ratio of policy holder's liabilities to shareholder's funds	1258.39%	1258.39%	1219.37%	1219.37%
6	Growth rate of shareholders' fund	10.50%	10.50%	24.58%	24.58%
7	Ratio of surplus to policy holders' liability	(1.91)%	(1.91)%	(1.21)%	(1.21)%
8	Change in net worth (Rs.'000)	2,37,588	2,37,588	4,46,301	4,46,301
9	Profit after tax/Total Income	(26.49)%	(26.49)%	(16.58)%	(16.58)%
10	(Total real estate + loans)/(Cash & invested assets)	0.24%	0.24%	0.14%	0.14%
11	Total investments/(Capital + Surplus)	1330.03%	1330.03%	1298.50%	1298.50%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net) A Without unrealised gain				
	Shareholders' Fund	8.84%	8.84%	10.70%	10.70%
	Policyholders' Fund	0.0470	0.0470	10.7070	10.7070
	Non Linked				
	Par	8.25%	8.25%	9.15%	9.15%
	Non Par	9.10%	9.10%	10.10%	10.10%
	Linked				
	Non Par	5.40%	5.40%	18.40%	18.40%
	D. Mills				
	B With unrealised gain	(0.47)0/	(0.47)0/	42.020/	42.020/
	Shareholders' Fund Policyholders' Fund	(0.47)%	(0.47)%	13.93%	13.93%
	Non Linked				
	Par	(6.73)%	(6.73)%	19.26%	19.26%
	Non Par	(3.46)%	(3.46)%	14.92%	14.92%
		, ,	,		
	Linked				
	Non Par	5.84%	5.84%	13.47%	13.47%
14	Conservation Ratio *	48.48%	48.48%	50.84%	50.84%
15.1	Persistancy Ratio (an Appualized Promium hasia)				
15.1	Persistency Ratio (on Annualised Premium basis) For 13th month	51.33%	59.17%	47.68%	51.52%
	For 25th month	35.13%	35.86%	27.44%	30.65%
	For 37th month	22.82%	25.14%	24.37%	44.41%
	For 49th Month	23.15%	42.18%	37.06%	36.37%
	For 61st month	30.19%	29.66%	24.14%	31.08%
15.2	Persistency Ratio (NOP)				
	For 13th month	50.69%	57.25%	51.15%	54.23%
	For 25th month	42.07%	42.97%	30.63%	34.14%
	For 37th month	26.16% 19.23%	28.46% 27.84%	20.81% 20.23%	30.48% 24.08%
	For 49th Month For 61st month	17.49%	20.69%	17.40%	22.03%
	1 of orac month	17.4370	20.0370	17.4070	22.0370
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Patter			<u> </u>		
1	No. of shares	1,77,28,20,609	1,77,28,20,609	1,58,28,22,780	1,58,28,22,780
2	Percentage of shareholding (Indian / Foreign) Indian - Future Enterprises Limited* (Formerly known as Future				
	Retail Limited)	7.07	7.07	4.86	4.86
	-Sprint Advisory Services Private Limited				
	(Formerly Sain Advisory Services Private	49.00	49.00	49.00	49.00
	Limited) -Industrial Investment Trust Limited	10.40	18.43	20.64	20.64
	Foreign - Participatie Maatschappij Graafsschap Holland NV	18.43 25.50	25.50	25.50	20.64
	% Government holding (in case of public sector insurance	20.00	25.50	20.00	25.50
3	companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the	(0.33)	(0.33)	(0.21)	(0.21)
•	period (not to be annualized) (Rs.)	(0.55)	(0.00)	(0.21)	(0.21)
	Diluted EPS before extraordinary items (net of tax expense) for the	(0.33)	(0.33)	(0.21)	(0.21)
	period (not to be annualized) (Rs.)				l
-	period (not to be annualized) (Rs.) Basic EPS after extraordinary items (net of tax expense) for the period	(0.20)	(0.20)	(0.04)	(0.04)
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.33)	(0.33)	(0.21)	(0.21)
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.) Diluted EPS after extraordinary items (net of tax expense) for the	(0.33)	(0.33)	(0.21)	(0.21)
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)		. ,	. ,	` '

For the quarter ending June 2018

13th month : All policies incepted in the period <=30-06-2017 And >=01-04-2017
25th month: All policies incepted in the period <=30-06-2016 And >=01-04-2016
37th month : All policies incepted in the period <=30-06-2015 And >=01-04-2015
49th month : All policies incepted in the period <=30-06-2014 And >=01-04-2014

FORM L-22 A

61st month : All policies incepted in the period <=30-06-2013 And >=01-04-2013

Up to the quarter ending June 2018

13th month : All policies incepted in the period <=30-06-2017 And >=01-07-2016 25th month: All policies incepted in the period <=30-06-2016 And >=01-07-2015 37th month : All policies incepted in the period <=30-06-2015 And >=01-07-2014

49th month : All policies incepted in the period <=30-06-2014 And >=01-07-2013 61st month : All policies incepted in the period <=30-06-2013 And >=01-07-2012

The persistency figures for the current year have been calculated based on the data available as at 31 July 2018

For the quarter ending June 2017

13th month : All policies incepted in the period <=30-06-2016 And >=01-04-2016 25th month: All policies incepted in the period <=30-06-2015 And >=01-04-2015 37th month : All policies incepted in the period <=30-06-2014 And >=01-04-2014 49th month : All policies incepted in the period <=30-06-2013 And >=01-04-2013 61st month : All policies incepted in the period <=30-06-2012 And >=01-04-2012 Up to the quarter ending March 2017

13th month : All policies incepted in the period <=30-06-2016 And >=01-07-2015 25th month: All policies incepted in the period <=30-06-2015 And >=01-07-2014 37th month : All policies incepted in the period <=30-06-2014 And >=01-07-2013 49th month : All policies incepted in the period <=30-06-2013 And >=01-07-2012 61st month : All policies incepted in the period <=30-06-2012 And >=01-07-2011

The persistency figures for the previous year have been calculated based on the data available as at 31 July 2017

	PERIODIC D	ISCLOSURES										
FORM L-24	Valuation of net liabiltiies											
Insurer:	Future Generali India Life Insu	rance Company Limited										
		Date:	30-06-2018									
			(Rs in Lakhs)									
	Valuation of net liabiltiies											
Sr. No.	Particular	As at 30 June 2018	As at 30 June 2017 for the corresponding previous year									
1	Linked											
а	Life	62,759	65,325									
b	General Annuity	-	-									
b c	General Annuity Pension	1,829	2,000									
-	i i	- 1,829 -	2,000									
С	Pension	- 1,829 -	2,000									
c d	Pension Health	- 1,829 - 2,17,185	2,000 - 1,77,576									
c d 2	Pension Health Non-Linked	-	-									
c d 2 a	Pension Health Non-Linked Life	2,17,185	1,77,576									
c d 2 a b	Pension Health Non-Linked Life General Annuity	2,17,185 718	1,77,576 652									

L-25-(i)-Geog Dist-Individul_Q1

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 30 June 2018

(Rs in Lakhs)

				Geographical D	istribution	of Total	Busines	s					
			(Rural Individual)			(In	Urban dividual)				Business ividual)	
Sr.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	10	10	4.55	101	111	111	42	1,194	121	121	46	1295
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	19	19	11	176	186	186	96	1,623	205	205	107	1799
4	Bihar	198	198	46	881	129	129	38	695	327	327	84	1576
5	Chattisgarh	20	20	4	77	26	26	12	99	46	46	16	176
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	429	429	100	1,632	746	746	218	3,627	1175	1175	318	5259
8	Haryana	72	72	20	442	237	237	117	2,582	309	309	137	3024
9	Himachal Pradesh	18	18	5	65	17	17	8	110	35	35	13	175
10	Jammu & Kashmir	6	6	1	25	13	13	6	92	19	19	8	117
11	Jharkhand	25	25	9	149	47	47	34	771	72	72	43	920
12	Karnataka	24	24	8	115	261	261	110	2,133	285	285	117	2248
13	Kerala	41	41	15	156	170	170	78	1,060	211	211	93	1217
14	Madhya Pradesh	165	165	37	556	323	323	102	1,841	488	488	139	2396
15	Maharashtra	700	700	71	7,195	2,620	2,620	1,199	46,661	3320	3320	1271	53857
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mirzoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	89	89	52	1,221	247	247	121	2,119	336	336	173	3340
21	Punjab	59	59	15	187	137	137	66	770	196	196	81	957
22	Rajasthan	328	328	81	1,610	551	551	164	3,254	879	879	246	4864
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	28	28	6.45	117	239	239	91	1,342	267	267	98	1459
25	Telangana	8	8	3	39	170	170	67	1,813	178	178	69	1852
26	Tripura	15	15	3	91	43	43	7	198	58	58	11	289
27	Uttar Pradesh	348	348	111	2,448	707	707	333	6,482	1055	1055	444	8929
28	UttraKhand	-	-	-	-	-	-	-	-	0	0	0	0
29	West Bengal	86	86	46	495	437	437	311	3,295	523	523	357	3790
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
31	Chandigarh	69	69	24	226	121	121	58	647	190	190	83	873
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0	0
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
34	Delhi	95	95	31	336	907	907	410	6,840	1002	1002	441	7177
35	Lakshadweep	-	-	-	-	-	-	-	ı	0	0	0	0
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
	Company Total	2852	2852	705	18339	8445	8445	3690	89248	11297	11297	4395	107587

30 June 2018

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

(Rs in Lakhs) Geographical Distribution of Total Business- GROUP Total Business (Group) Urban (Group) No. of Policies Sum Assured (Rs Lakhs) No. of Lives Premium (Rs Lakhs) Sum Assured (Rs Lakhs) No. of Lives Premium (Rs Lakhs) State / Union Territory Sr. No. Andhra Pradesh Arunachal Pradesh Assam Bihar Chattisgarh Chattisgarh
Goa
Gujarat
Haryana
Himachal Pradesh
Jammu & Kashmir
Jharkhand
Karnataka
Kerala
Madhya Pradesh
Maharashtra
Manipur
Meghalaya
Mirzoram
Nagaland 849 24,954 2,885 2,885 4,215 1,21,184 9,98,514 1,21,184 9,98,514 Nagaland Orissa Orissa
Punjab
Rajasthan
Sikkim
Tamil Nadu
Telangana
Tripura
Uttar Pradesh
UttraKhand
West Bengal
Andaman & Nicobar Islands
Chandigarh
Dadra & Nagrahaveli
Dadra & Nagrahaveli
Daman & Diu 0 65,132 0 6548 0 6548 65,132 3019 25056 466 957 466 957 10,228 669 Dadra & Nagran
Daman & Diu
Delhi
Lakshadweep
Puducherry
Company Total 66,412 66,412 406

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A 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 2018
Statement of Investment Assets (Life insurers)
(Business within India)

Periodicity of Submission : Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	261.57
	Investments (Policyholders)	8A	2,457.06
	Investments (Linked Liabilities)	8B	605.56
2	Loans	9	7.87
3	Fixed Assets	10	47.14
4	Current Assets		
	a. Cash & Bank Balance	11	23.41
	b. Advances & Other Assets	12	201.80
5	Current Liabilities		
	a. Current Liabilities	13	204.28
	b. Provisions	14	5.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,525.04
	Application of Funds as per Balance She	et	1,870.06

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7.87
2	Fixed Assets (if any)	10	47.14
3	Cash & Bank Balance (if any)	11	23.41
4	Advances & Other Assets (if any)	12	201.80
5	Current Liabilities	13	204.28
6	Provisions	14	5.01
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		1,525.04
		TOTAL (B)	-1.454.12

3,324.18 **Investment Assets** (A-B)

PART A

Rs. Crore

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	3,324.18
Balance Sheet Value of :	<u></u>
A.Life Fund	2,085.20
B.Pension & General Annuity and Group Business	633.43
C. Unit Linked Funds	605.56
	3,324.18
Difference	0.00

Section II

NON-LINKED BUSINESS

NON	LINKED BUSINESS		SI	Н		PH		Book Value			
A. LII	FE FUND	% as per Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)			
1	Central Govt. Sec.	Not less than 25%		67.79	12.23	789.57	318.44	1,188.03	57.18		1,188.03
-	Control Court Con State Court See or Other Approved	Not less than	-	01.19	12.23	109.51	310.44	1,100.03	37.10	-	1,100.03
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	50%	-	79.72	21.82	833.73	404.66	1,339.93	64.49	_	1,339.93
3	Investment subject to Exposure Norms										,
	a Housing & Infrastructure	Not less than									
	i) Approved Investments	15%		55.05	7.71	228.89	109.87	401.53	19.32	(0.89)	400.64
	ii) Other investments	1070	-	-	-	-	•	-	-	-	-
	b i) Approved Investments	Not		123.07	10.49	130.31	65.80	329.67	15.87	9.55	339.22
	ii) Other investments	exceeding		1.58	-	5.14	-	6.72	0.32	(1.31)	5.41
	TOTAL LIFE FUND	100%	-	259.42	40.03	1,198.07	580.33	2,077.84	100.00	7.35	2,085.20

				PH	Book Value	Actual %	FVC Amount	Total Fund
B.P	ENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	c = (a+b)	(d)	(e)	f= (c+e)
			(a)	(b)	, ,	, ,	` ,	, ,
1	Central Govt. Sec.	Not less than 20%	45.32	96.72	142.04	22.43	-	142.04
2	Central Govt. Sec, State Govt. Sec or Other Approved	Not less than 40%						
	Securities (incl 1) above		95.08	185.36	280.44	44.28	-	280.44
3	Balance in Approved Investment	Not exceeding 60%	114.12	238.83	352.95	55.72	0.03	352.98
	TOTAL PENSION GENERAL ANNUITY FUND	100%	209.21	424.19	633.39	100.00	0.03	633.43

LINKED BUSINESS

				PH	Total Fund c	
C.LINKED FUNDS		% as per Reg	PAR (a)	NON PAR (b)	= (a+b)	Actual % (d)
	1 Approved investment	Not less than 75%	-	574.40	574.40	94.85
	2 Other Investments	Not more than 25%	-	31.16	31.16	5.15
	TOTAL LINKED INSURANCE FUND	100%	-	605.56	605.56	100.00

CERTIFICATION

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

- Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 2) Funds beyond Solvency Margin shall have a separate Custody Account.
 3) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
 4) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 5) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account

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

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

Statement as on : 30 June 2018 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund	Future Pension Balance Fund
Opening Balance (Market Value)	33.24	192.54	79.29	83.32	1.29	2.02
Add: Inflow during the Quarter	0.71	4.21	0.52	1.73	0.01	0.02
Increase / (Decrease) value of Inv [Net]	0.18	-2.23	0.90	1.96	-0.01	-0.01
Less: Outflow during the Quarter	-2.30	-15.21	-2.90	-7.14	-0.09	-0.12
Total Investible Funds (Mkt Value)	31.83	179.31	77.81	79.88	1.20	1.90

Investment of Unit Fund	Future Secure F	und	Future Income I	und	Future Balance	Fund	Future Maximise	Fund	Future Pension Sec	ure Fund	Future Pension Ba	lance Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	3.15	1.76	2.45	3.15	0.50	0.63	0.00	0.00	0.00	0.00
State Govt. Securities	16.83	52.88	40.15	22.39	1.72	2.21	3.24	4.06	0.62	51.33	0.99	51.80
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	44.10	24.60	6.90	8.86	0.59	0.74	0.20	16.41	0.20	10.34
Infrastructure Bonds	0.00	0.00	70.93	39.56	22.74	29.22	7.02	8.78	0.31	25.63	0.21	10.85
Equity	0.00	0.00	0.00	0.00	37.11	47.70	59.64	74.66	0.00	0.00	0.28	14.71
Money Market Investments	13.07	41.07	10.18	5.68	0.54	0.70	0.24	0.30	0.05	4.33	0.05	2.47
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	1.29	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	31.19	98.00	168.51	93.98	71.47	91.85	71.22	89.17	1.17	97.71	1.72	90.17
Current Assets:												
Accrued Interest	0.52	1.62	5.85	3.26	1.45	1.86	0.45	0.56	0.03	2.25	0.02	1.16
Dividend Receivable	0.00	0.00	0.00	0.00	0.08	0.11	0.13	0.17	0.00	0.00	0.00	0.03
Bank Balance	0.00	0.00	0.46	0.26	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.03
Receivable for Sale of Investments	0.00	0.00	4.30	2.40	0.72	0.93	0.29	0.36	0.00	0.00	0.15	7.88
Other Current Assets (for investments)	0.05	0.14	0.23	0.13	0.01	0.01	0.24	0.30	0.00	0.00	0.00	0.03
Less: Current Liabilities												
Payable for Investments	0.00	0.00	0.00	0.00	0.28	0.36	0.13	0.16	0.00	0.00	0.00	0.08
Fund Mgmt Charges Payable	0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.01
Other Current Liabilities (for Investments)	-0.08	-0.24	0.03	0.02	0.05	0.07	-0.07	-0.09	0.00	0.00	0.00	-0.07
Sub Total (B)	0.64	2.00	10.80	6.02	1.92	2.47	1.05	1.31	0.03	2.29	0.17	9.10
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	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	1.88	2.41	3.07	3.84	0.00	0.00	0.01	0.72
Mutual funds	0.00	0.00	0.00	0.00	2.54	3.27	4.54	5.68	0.00	0.00	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	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	4.42	5.68	7.61	9.53	0.00	0.00	0.01	0.72
Total (A+B+C)	31.83	100.00	179.31	100.00	77.81	100.00	79.88	100.00	1.20	100.00	1.90	100.00

Funds Carried Forward (as per LB2)

Unit Linked Insurance Business Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133

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

Statement as on : 30th June 2018 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Group Maximise Fund	Future Apex Fund	Future Dynamic Growth Fund
Opening Balance (Market Value)	3.19	11.17	0.04	0.01	28.60	18.62
Add: Inflow during the Quarter	0.04	0.08	0.00	0.00	1.86	0.11
Increase / (Decrease) value of Inv [Net]	0.04	0.33	0.00	0.00	0.86	0.56
Less: Outflow during the Quarter	-0.06	-0.30	0.00	0.00	-1.63	-0.91
Total Investible Funds (Mkt Value)	3.22	11.28	0.04	0.01	29.69	18.38

Investment of Unit Fund	Future Pension Gro	wth Fund	Future Pension Ac	tive Fund	Future Group Balar	nce Fund	Future Group Maxis	nise Fund	Future Apex F	und	Future Dynamic Growth Fund		
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	
Central Govt. Securities	0.00	0.00	0.00	0.00	0.01	27.26	0.00	27.01	0.00	0.00	0.00	0.00	
State Govt. Securities	0.75	23.23	0.00	0.00	0.01	22.48	0.00	18.40	0.00	0.00	0.00	0.00	
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corporate Bonds	0.10	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Infrastructure Bonds	0.29	9.08	0.00	0.00	0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	1.85	57.34	9.77	86.66	0.01	29.95	0.00	43.04	25.97	87.48	15.86	53.44	
Money Market Investments	0.10	3.07	0.16	1.45	0.00	11.42	0.00	6.13	0.39	1.30	0.16	0.54	
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	3.08	95.73	9.94	88.11	0.03	96.72	0.01	94.58	26.35	88.78	16.02	53.98	
Current Assets:													
Accrued Interest	0.04	1.19	0.00	0.00	0.00	1.30	0.00	0.98	0.00	0.00	0.00	0.00	
Dividend Receivable	0.00	0.12	0.02	0.19	0.00	0.06	0.00	0.09	0.05	0.18	0.03	0.11	
Bank Balance	0.00	0.02	0.00	0.01	0.00	0.73	0.00	2.82	0.00	0.00	0.00	0.00	
Receivable for Sale of Investments	0.01	0.34	0.06	0.55	0.00	0.11	0.00	0.08	0.14	0.48	0.10	0.34	
Other Current Assets (for investments)	0.01	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.13	0.00	0.00	
Less: Current Liabilities													
Payable for Investments	0.01	0.41	0.07	0.63	0.00	0.07	0.00	0.26	0.19	0.62	0.12	0.39	
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.01	
Other Current Liabilities (for Investments)	0.00	-0.03	0.05	0.42	0.00	0.00	0.00	0.00	0.05	0.18	0.00	0.00	
Sub Total (B)	0.05	1.46	-0.03	-0.31	0.00	2.12	0.00	3.70	0.00	-0.01	0.02	0.06	
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	0.00	0.00	
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equity	0.09	2.81	0.51	4.53	0.00	1.15	0.00	1.72	0.99	3.32	0.85	2.86	
Mutual funds	0.00	0.00	0.87	7.67	0.00	0.00	0.00	0.00	2.35	7.91	1.49	5.01	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	0.09	2.81	1.38	12.20	0.00	1.15	0.00	1.72	3.33	11.23	2.34	7.87	
Total (A+B+C)	3.22	100.00	11.28	100.00	0.04	100.00	0.01	100.00	29.69	100.00	18.38	61.91	
Funds Carried Forward (as per LB2)							-				-		

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

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

Statement as on : 30 June 2018 Periodicity of Submission : Quarterly

Rs. Crore

PART - B

Particulars	Future NAV - Guarantee Fund	Future Opportunity Fund	Future Discontinuance Policy	Total
Opening Balance (Market Value)	15.92	85.51	57.44	612.20
Add: Inflow during the Quarter	0.04	0.38	16.50	26.20
Increase / (Decrease) value of Inv [Net]	0.04	2.68	0.86	6.18
Less: Outflow during the Quarter	-1.35	-5.13	-1.87	-39.02
Total Investible Funds (Mkt Value)	14.65	83.44	72.94	605.56

Investment of Unit Fund	Future NAV - Guara	ntee Fund	Future Opportuni	tv Fund	Future Discontinuar	nce Policy	Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	44.89	61.55	51.01	8.42
State Govt. Securities	7.63	52.08	0.00	0.00	7.79	10.67	79.72	13.16
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.10	0.72	0.00	0.00	0.00	0.00	52.19	8.62
Infrastructure Bonds	3.14	21.46	0.00	0.00	0.00	0.00	104.64	17.28
Equity	3.15	21.49	71.11	85.23	0.00	0.00	224.75	37.12
Money Market Investments	0.01	0.07	0.16	0.19	20.58	28.21	45.69	7.54
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.21
Sub Total (A)	14.04	95.82	71.27	85.42	73.25	100.43	559.29	92.36
Current Assets:								
Accrued Interest	0.34	2.35	0.00	0.00	0.19	0.27	8.88	1.47
Dividend Receivable	0.01	0.05	0.15	0.18	0.00	0.00	0.49	0.08
Bank Balance	0.00	0.01	0.00	0.00	0.01	0.01	0.48	0.08
Receivable for Sale of Investments	0.02	0.12	0.44	0.52	0.00	0.00	6.23	1.03
Other Current Assets (for investments)	0.00	0.02	0.02	0.02	0.00	0.00	0.60	0.10
Less: Current Liabilities								
Payable for Investments	0.01	0.04	0.18	0.21	0.00	0.00	0.98	0.16
Fund Mgmt Charges Payable	0.00	0.01	0.01	0.01	0.00	0.00	0.05	0.01
Other Current Liabilities (for Investments)	0.00	0.00	-0.01	-0.01	0.51	0.71	0.53	0.09
Sub Total (B)	0.37	2.50	0.43	0.52	-0.31	-0.43	15.12	2.50
Other Investments (<=25%)								
Corporate Bonds	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
Equity	0.18	1.24	3.97	4.76	0.00	0.00	11.55	1.91
Mutual funds	0.06	0.44	7.76	9.30	0.00	0.00	19.61	3.24
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.25	1.68	11.73	14.06	0.00	0.00	31.16	5.15
Total (A+B+C)	14.65	100.00	83.44	100.00	72.94	100.00	605.56	100.00
Funds Carried Forward (as per LB2)								

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

L-28-Form 3A (Part C)

FORM - 3A

(Read with Regulation 10)

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

Registration Number: 133 Link to Form 3A (Part C)

Statement as on: 30th June 2018 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds

Rs. Crore

Sr. No	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date		NAV as on above date *	Previous Qtr NAV	2nd 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	31.83	22.4985	22.4985	22.3751	22.0874	21.9328	21.6147	2.21%	7.05%	22.5221
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	179.31	24.1243	24.1243	24.3986	24.1667	24.3619	23.9953	-4.51%	6.84%	24.6801
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	77.81	20.6862	20.6862	20.4548	21.1016	20.2900	20.0087	4.54%	6.68%	21.5980
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	79.88	23.3407	23.3407	22.8200	24.1008	22.6172	22.3006	9.15%	7.09%	24.9538
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	1.20	24.2907	24.2907	24.4942	24.2822	24.4520	24.2360	-3.33%	6.70%	24.8035
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	1.90	24.8775	24.8775	24.9712	25.0858	24.9351	24.7010	-1.50%	7.52%	25.3819
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	3.22	29.0407	29.0407	28.6466	29.7770	28.3570	27.9481	5.52%	7.84%	30.5727
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	11.28	33.2866	33.2866	32.3197	34.4725	31.9262	31.4098	12.00%	7.41%	35.8462
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.04	19.5464	19.5464	19.4327	19.8091	19.3399	18.9738	2.35%	7.89%	20.0941
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.01	20.7829	20.7829	20.6054	21.2540	20.3156	20.0188	3.46%	8.41%	21.7765
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	29.69	20.3802	20.3802	19.7854	21.1225	19.5783	19.2434	12.06%	7.61%	21.9524
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	18.38	19.2570	19.2570	18.7021	19.9685	18.4968	18.1897	11.90%	7.99%	20.7638
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	14.65	15.2124	15.2124	15.1807	15.4687	15.1039	14.9271	0.84%	4.39%	15.6875
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	83.44	16.9346	16.9346	16.4289	17.5406	16.2492	15.9915	12.35%	7.18%	18.2528
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	72.94	15.8839	15.8839	15.6650	15.4486	15.2295	15.0091	5.60%	6.79%	15.8839
			•		605.56									

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.

PART- C

Detail regarding debt securities FORM L-29

Statement as on: 30 June 2018

Insurer: Future Generali India Life Insurance Co.Ltd. 30 June 2018 Date:

(Rs in Crore)

			Detai	I Regarding debt	securities - Non l	JLIP		
		Market	Value			Book	Value	
	As at 30th June, 2018	As % of total for this class	As at 30th June, 2017	As % of total for this class	As at 30th June, 2018	As % of total for this class	As at 30th June, 2017	As % of total for this class
Break down by credit rating								
AAA rated	650.34	25.99%	602.12	27.19%	656.43	25.84%	572.49	27.70%
AA or better	263.73	10.54%	269.83	12.18%	263.13	10.36%	251.93	12.19%
Rated below AA but above A	-	-	10.47	0.47%	-	-	9.78	0.47%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Soverign Rating)	1,588.63	63.48%	1,332.15	60.15%	1,620.37	63.80%	1,232.33	59.63%
	2,502.70	100.00%	2,214.57	100.00%	2,539.93	100.00%	2,066.52	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	54.78	2.19%	99.71	0.05	54.84	2.16%	99.53	4.82%
More than 1 year and upto 3 years	174.72	6.98%	173.97	7.86%	174.90	6.89%	168.94	8.18%
More than 3 years and up to 7 years	594.13	23.74%	518.66	23.42%	588.61	23.17%	483.79	23.41%
More than 7 years and up to 10 years	352.66	14.09%	276.53	12.49%	364.56	14.35%	258.71	12.52%
More than 10 years and up to 15 years	249.80	9.98%	235.59	10.64%	250.76	9.87%	217.95	10.55%
More than 15 years and up to 20 years	154.31	6.17%	101.23	4.57%	160.39	6.31%	89.56	4.33%
Above 20 years	922.30	36.85%	808.89	36.53%	945.88	37.24%	748.04	36.20%
	2,502.70	100.00%	2,214.57	100.00%	2,539.93	100.00%	2,066.52	100.00%
Breakdown by type of the issurer								
a. Central Government	1,302.98	52.06%	1,104.96	49.90%	1,330.07	52.37%	1,019.27	49.32%
b. State Government	285.65	11.41%	227.19	10.26%	290.30	11.43%	213.05	10.31%
c. Corporate Securities	914.07	36.52%	882.42	39.85%	919.56	36.20%	834.20	40.37%
	2,502.70	100.00%	2,214.57	100.00%	2,539.93	100.00%	2,066.52	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.
- The detail of ULIP and Non-ULIP will be given separately.
 Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

Detail regarding debt securities FORM L-29

Statement as on: 30 June 2018

Insurer: Future Generali India Life Insurance Co.Ltd. Date: 30 June 2018

(Rs in Crore)

			De	tail Regarding de	ebt securities - UL	P		
		Market	Value			Book	Value	
	As at 30th June, 2018	As % of total for this class	As at 30th June, 2017	As % of total for this class	As at 30th June, 2018	As % of total for this class	As at 30th June, 2017	As % of total for this class
Break down by credit rating								
AAA rated	178.21	53.48%	153.90	44.73%	178.21	53.48%	153.90	44.73%
AA or better	24.30	7.29%	36.85	10.71%	24.30	7.29%	36.85	10.71%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Soverign Rating)	130.73	39.23%	153.33	44.56%	130.73	39.23%	153.33	44.56%
	333.24	100.00%	344.08	100.00%	333.24	100.00%	344.08	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	92.09	27.63%	86.91	25.26%	92.09	27.63%	86.91	25.26%
More than 1 year and upto 3 years	6.83	2.05%	8.57	2.49%	6.83	2.05%	8.57	2.49%
More than 3 years and up to 7 years	106.14	31.85%	73.11	21.25%	106.14	31.85%	73.11	21.25%
More than 7 years and up to 10 years	103.07	30.93%	128.54	37.36%	103.07	30.93%	128.54	37.36%
More than 10 years and up to 15 years	19.89	5.97%	22.10	6.42%	19.89	5.97%	22.10	6.42%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	5.23	1.57%		7.22%	5.23	1.57%		7.22%
	333.24	100.00%	344.08	100.00%	333.24	100.00%	344.08	100.00%
Breakdown by type of the issurer								
a. Central Government	51.01	15.31%	68.87	20.01%	51.01	15.31%	68.87	20.01%
b. State Government	79.72	23.92%	84.46	24.55%	79.72	23.92%	84.46	24.55%
c. Corporate Securities	202.51	60.77%		55.44%	202.51	60.77%		55.44%
	333.24	100.00%	344.08	100.00%	333.24	100.00%	344.08	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

ORM L-30	Related Party Transactions
OIVIN E 30	itclated larty framsactions

Insurer: Future Generali India Life Insurance Company Limited Date: 30 June 2018

Rs in lakhs

			Related Party Transac	ctions			
		Nature of			Consideration	paid / received	
Sr.N o.	Name of the Related Party	Nature of Relationship with the Company Description of Transactions Categories Premium Income (Net of Service to Share Capital Allotment Premium Deposits Outstanding Try Services d Ticipatie	Description of Transactions / Categories	For the Quarter ended 30 June 2018	Upto the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017	Upto the Quarter ended 30 June 2017
				Audited	Audited	Audited	Audited
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Service tax)	(3.95)	(3.95)	0.32	0.32
			Share Capital Allotment	892.54	892.54	1,922.08	1,922.08
			Premium Deposits Outstanding	(68.82)	(68.82)	(54.03)	(54.03)
2	Sprint Advisory Services Private Limited	Joint Venturer	Share Capital Allotment	1,714.93	1,714.93	3,693.10	3,693.10
3	Foreign - Participatie Maatschappij Graafsschap Holland NV	Joint Venturer	Share Capital Allotment	892.54	892.54	1,922.08	1,922.08
4	Munish Sharda	MD,CEO	Premium Income (Net of Service tax)	0.49	0.49	0.49	0.49
			Managerial Remuneration	57.18	57.18	148.22	148.22
			Reimbursement Paid	3.59	3.59	2.14	2.14

FORM L 31 : Board of Directors & Key Persons

Insurer: Future Generali India Life Insurance Company Limited Date 30 June 2018

Sr. No.	Name of person	Role/designation	Details of change in the period
1	G. N. Bajpai	Chairman	
2	Kishore Biyani	Director	
3	Krishan Kant Rathi	Director	
4	Bidhubhusan Samal	Director	
5	Roberto Leonardi	Director	
6	Jennifer Sparks	Director	
7	Bhavna Doshi	Independent Director	
8	Devi Singh	Independent Director	
9	Abhinandan K. Jain	Independent Director	
10	Munish Sharda	Managing Director and Chief Executive Officer	
11	Miranjit Mukherjee	Chief Financial Officer	
12	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	
13	Jyoti Vaswani	Chief Investment Officer	
14	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	
15	Dinesh Arora	Senior Vice President - Internal Audit	
16	Rakesh Wadhwa	Chief Marketing Officer	
17	Subhasish Acharya	Executive Vice President and Head – Agency	
18	Shishir Chandra Deo	Executive Vice President - Corporate Sales and Business Development	
19	Byju Joseph	Chief Technology Officer	
20	Ruchira Bhardwaja	Chief Human Resources Officer	
21	S. Mahesh	Executive Vice President and Head – Operations	
22	Parasuraam Subramanium	Executive Vice President - Partnership Distribution & Bancassurance	

Key Pesons as defined in IRDA guidelines for the Corporate Governance for Insurers in India dated 18 May 2016

Form L-32 - Solvency Margin - Form KT-3

(See Regulation 4)

Insurance Regulatory and Development Authority of India (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

Available Solvency Margin and Solvency Ratio

30th June 2018

Name of the Insurer Future Generali India Life Insurance Company Limited Date of Registration: September 04, 2007 Form Code: [KT3] [BWI] Classification Code: Classification: Business Within India Registration Number: 133 [BWI]

Item	Description	Note No	Adjusted Value (Rs. In Lakhs)
No	(2)	(2)	(4)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	3,13,993
	Deduct:		
02	Mathematical Reserves	2	3,10,498
03	Other Liablilities	3	-
04	Excess in Policyholders' Funds (01) - (02) - (03)		3,494
05	Available Assets in Shareholders' Fund	4	22,354
	Deduct:		
06	Other Liablilities in Shareholders' Fund	3	-
07	Excess in Shareholders' Funds (05) - (06)		22,354
80	Total ASM (04) + (07)		25,848
09	Total RSM		13,333
10	Solvency Ratio (ASM/RSM)		1.94

Certification

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

Place: Mumbai Place: Mumbai Date: 14th August, 2018 Date: 14th August, 2018

Name and Signature of Appointed Actuary Bikash Choudhary

Name and Signature of CEO

Notes

- 01 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

- 102 Item No 02 shall be the amount of Mathematical Reserves as mentioned in Form H
 103 Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet
 104 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 2018 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Crore

Name of the Fund : Life Fund

		Bonds / D	ebentures	Loans		Other Debt	instruments	All Othe	r Assets	Total	
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
	Investments Assets (As per Form 3A / 3B - Total										
1	Fund)	582.03	545.30	-	-	4.71	7.54	1,491.10	1,449.86	2,077.84	2,002.70
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)	582.03	545.30	-	-	4.71	7.54	1,491.10	1,449.86	2,077.84	2,002.70
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Other Debt Instr include CP, CD, CBLO, Repo, FD.

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 30th Jun 2018 Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Crore

		Bonds / Debentures		Lo	Loans		instruments	All Othe	r Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
1	Investments Assets (As per Form 3A / 3B - Total Fu	333.65	311.07	-	-	-	0.09	299.75	315.64	633.39	626.81
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)	333.65	311.07	-	-	-	0.09	299.75	315.64	633.39	626.81
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-		-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note: Other Debt Instr include CP, CD, CBLO, Repo., FD

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 Jun 2018 Periodicity Of Submission: Quarterly

Details of Non Performance Assets - Quarterly

Rs. Crore

Name of the Fund : Linked Fund

		Bonds / Debentures		Lo	ans	Other Debt	instruments	All Othe	r Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
1	Investments Assets (As per Form 3A / 3B - Total Fu	156.82	145.64	-	-	46.98	64.87	401.76	401.69	605.56	612.20
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)	156.82	145.64	•		46.98	64.87	401.76	401.69	605.56	612.20
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 Guidlines as amended from time to time.

Note:

- 1 The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.
- 2 Investments Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
- 3 Gross NPA is Investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular : 32/2/F&A/Circular/169/Jan/2006-07 as amended form time to time
- 5 Net Investment Assets is net of 'Provisions'
- 6 Net NPA is gross NPAs less provision
- 7 Write off as approved by Board

Name of the Fund : Life Fund

FORM L-34-YIELD ON INVESTMENTS-1 Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133

Statement as on : 30 June 2018

Statement Of Investment And Income On Investment Periodicity Of Submission : Quarterly

Rs. In Crore

Periodicity Of Submission : Quarterly																	
No.		Category	Current Quarter				T	Year to Date (current year)				Year to Date (June 17)					
	Category Of Investment	Category Code	Investment (Rs.)		Income on Investment	Gross Yield (%	Not Viold (%) ²	Investment (Rs.)		Income on	Gross Yield (%) Net Yield (%)2		Investment (Rs.)		Income on	Gross Yield (%) Net Yield (%)	
			Book Value	Market Value	(Rs.)	Grood Field (%	1101 11010 (70)	Book Value	Market Value	Investment (Rs.)	0.000 Hold (70) H	or 1101 a (70)	Book Value	Market Value	Investment (Rs.)	Groco Tiela (70)	ot 11014 (70)
	CENTRAL GOVERNMENT SECURITIES	CGSB	4.450.00	4 404 50	22.07	0.000	0.000/	1,156.29	1,161.56	22.07	8.00%	0.000/	070.20	040.00	40.05	0.000/	0.000/
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CSPD	1,156.29	1,161.56	23.07	8.00%	8.00%	1,156.29	1,161.56	23.07	8.00%	8.00%	879.39	943.98	18.85	8.60%	8.60%
A3	Deposits under section 7 of Insurance Act 1938	CDSS		-	-	-	-	-	-	-			-	-	-	-	-
A4 B	Treasury Bills GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES	CTRB	12.26	2.50	0.07		4.52%	12.26	2.50		4.52%	4.52%	5.87		0.03	3.61%	3.61%
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL		-	-	-	-	-	-	-	-		-	-		-	- :
B2	State Govt. Bonds	SGGB	140.71	147.94	2.88	8.21%	8.21%		147.94	2.88	8.21%	8.21%	110.17	106.88	3.17	11.55%	11.55%
B3	State Government Guaranteed Loans Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGGL SGOA	0.97	0.96	0.02	7.86%	7.86%	0.97	0.96	0.02	7.86%	7.86%	0.96	1.01	0.02	7.86%	7.86%
B4 B5	Guaranteed Equity	SGGE	0.97	0.96	0.02	7.00%	7.00%	0.97	0.96	0.02	7.00%	7.00%	0.96	1.01	0.02	7.00%	7.00%
С	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT:																
C1 C2	Loans to State Government for Housing Loans to State Government for Fire Fighting Equipments	HLSH HLSF	-	-		-		-		-	-		-	-	-		- :
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-		-	-		-	-	-		
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2.03	2.03			8.94%		2.03		8.94%	8.94%	-	-	-	-	
C5	Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group	HMBS HDPG	-	-	-	-	-	-		-	-	-	-	-	-	-	-
C6 C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	- :	-	-	-	-	-	-	-		- :	-	-	-		- :
	TAXABLE BONDS OF			-	-	-	-	-		-	-		-		-	-	
	Bonds / Debentures issued by HUDCO	HTHD	61.85	-	-	- 0.400	8.49%	61.85	-	-		8.49%	-	57.45	-		
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	61.85	62.19	1.31	8.49%	8.49%	61.85	62.19	1.31	8.49%	8.49%	56.28	57.45	1.24	8.87%	8.87%
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	-	-	-	-	-	-	-	-	-		-	-	-	-	
C44	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD														_	
	Bonds / Debentures issued by HODCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-			-			-		-	-	- :
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	_					_					_		_		
	(b) OTHER INVESTMENTS																
	Debentures / Bonds / CPs / Loans	HODS	-	-	-		-	-	-	-			-			-	
	Housing - Securitised Assets Debentures / Bonds / CPs / Loans - (Promoter Group)	HOMB 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	-	-	-	-	-	-		-	-		-	-	-	-	-
C19	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other Approved Securities	ISAS													_		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4.63	4.28	(0.04)	-3.21%	-3.21%	4.63	4.28		-3.21%	-3.21%	3.18	3.65	0.02	2.20%	2.20%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2.49	2.18		-6.37%	-6.37%	2.49	2.18	(0.04)	-6.37%	-6.37%	1.63	1.44	0.23	56.69%	56.69%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved)	IEPG IESA					-	-			-	- :				-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG		-	-		-	-		-			-			-	-
	Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IDDF	22.69	22.94	0.52	9.20%	9.20%	22.69	22.94	0.52	9.20%	9.20%	22.72	24.79	0.52	9.20%	9.20%
	Onsnore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS	ILBI	:	- :	-		-	-		- :	- :	-	- :	- :	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	158.03	166.11	3.23	8.19%	8.19%	158.03	166.11	3.23	8.19%	8.19%	89.28	110.79	2.24	10.08%	10.08%
	Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/Bonds	IPCP ICTD	128.72	134.81	3.03	9,44%	9.44%	128.72	134.81	3.03	9.44%	9.44%	135.38	142.89	4.67	13.82%	13.82%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs	ICCP	128.72	134.81	3.03	9.44%	9.44%	128.72	134.81	3.03	9.44%	9.44%	135.38		4.67 0.05		7.25%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-		-		-	-	-	-	-	-
C33	TAX FREE BONDS Infrastructure - PSU - Debentures / Bonds	IPFD	-	-		-				_	-		-				
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	- :		-		-	-	- :	-	- :		-	-			
	(d) OTHER INVESTMENTS																
	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Loans	IOEQ	-	-	-	-		-		-	-	- :	-	-	-		-
	Infrastructure - Dependires / Bonds / CPS / Loans Infrastructure - Securitised Assets	IOSA	-		-	-	-	-	-	-			-	-	-		- :
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-		-	-	-	-			-	-	-		-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOPD IOOB	-	-		-	-	-		-	-	-	-	-	-		-
	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	1	-	-		-			-	-	-		
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-		-		-	-	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-		-		-	-			-	-	-		-	_	

			1			1			1	ı					-	
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D1 PSU - Equity shares - Quoted	EAEQ	7.35	7.69	(0.05)	-2.63%	-2.63%	7.35	7.69	(0.05)	-2.63%	-2.63%	7.11	7.91	0.12	6.86%	6.86%
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	65.49	66.70	0.77	4.71%	4.71%	65.49	66.70	0.77	4.71%	4.71%	70.11	68.22	0.94	5.40%	5.40%
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations		-	-	_			-		-			-			_	
D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-			-	-		-	-		-		-		-	-
D5 Corporate Securities - Bonds - (Taxable)	EPBT	15.02	15.31	0.34	9.20%	9.20%	15.02	15.31	0.34	9.20%	9.20%	14.99	16.32	0.37	9.90%	9.90%
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	173.30	171.80	4.08	9.43%	9.43%	173.30	171.80	4.08	9.43%	9.43%	202.45	199.49	5.31	10.53%	10.53%
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, Fls (incl. Bank Balance awaiting Investment) CCIL, RBI	ECDB	0.83	0.83	0.01	6.94%	6.94%	0.83	0.83	0.01	6.94%	6.94%	2.52	2.52	0.05	7.84%	7.84%
D17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-		-	-	-			3.94	3.98	0.07	6.88%	6.88%
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-		-	-	-	-	-	-	-	-	-		-
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	30.87		0.08	5.67%	5.67%	30.87	-	0.08	5.67%	5.67%	20.12	14.63	0.03	6.00%	6.00%
D22 Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1.85	1.85	0.01	8.65%	8.65%	1.85	1.85	0.01	8.65%	8.65%	0.49	0.50	0.01	8.16%	8.16%
D23 Application Money	ECAM	2.09		-	-	-	2.09	-	-	-	-	9.12	-		-	-
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD			-	-	-	-	-	-	-	-	5.00	5.48	0.13	10.30%	10.30%
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.00	5.20	0.13	10.30%	10.30%	5.00	5.20	0.13	10.30%	10.30%	-	-		-	-
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	101.74	72.27	1.96	7.74%	7.74%	101.74	72.27	1.96	7.74%	7.74%	77.07	106.05	1,24	6.48%	6.48%
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG		-	-		-	-	72327	-				-	-	-	0.1070
D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA			-	-	-		-	-		-		-		-	-
D32 Mutual Funds - (ETF)	EETF			-	-	-		-		-	-	1.04	1.04		-	
D33 Passively Managed Equity ETF (Promoter Group)	EETP				-	-		-		-	-	1.04	1.04		-	
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)	FRIT				- :	- :		-			- :		- :		- :	
D40 Units of Real Estate investment Trust (RETTS) D41 Units of Infrastructure Investment Trust	FIIT		- :	-	-	- :	- :	- :	- :	- :	- :	- :		- :	- :	
D41 Utilis of itiliastructure investment trust		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

E	OTHER INVESTMENTS:																
F1	Bonds - PSU - Taxable	OBPT					-									-	
E2	Bonds - PSU - Tax Free	OBPF					-									-	
E3	Equity Shares (incl Co-op Societies)	OESH	3.15	3.82	(0.21)	-26.60%	-26.60%	3.15	3.82	(0.21)	-26.60%	-26.60%	4.38	4.45	(0.04)	-3.95%	-3.95%
E4	Equity Shares (PSUs & Unlisted)	OEPU	0.78	0.64	-	0.00%	0.00%	0.78	0.64	-	-	-	0.74	0.57	0.05	25.61%	25.61%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.94	0.94		0.00%	0.00%	0.94	0.94	-				-		-	-
E6	Debentures	OLDB				-	-		-				9.77	10.47	0.25	10.44%	10.44%
E7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG		-	-	-	-	-	-	-		-	-	-		-	-
E8	Municipal Bonds	OMUN				-	-		-			-	-		-	-	-
E9	Commercial Papers	OACP				-	-		-	-	-		-	-		-	-
	Preference Shares	OPSH		-		-	-	-	-	-	-	-	-	-		-	-
	SEBI approved Alternate Investment Fund (Category I)	OAFA				-	-		-							-	-
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU		-	-	-	-	-	-	-		-	-	-	-	-	-
	Term Loans (without Charge)	OTLW		-	-	-	-	-	-	-		-	-	-		-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-		-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA			-	-	-	-	-				-		-		-
E18	Investment properties - Immovable	OIPI	-	-	-			-		-			-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-			-		-	-		-	-	-		-
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	4.99		0.09	12.70%	12.70%	4.99	-	0.09	12.70%	12.70%				-	-
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		OAPB		-	-	-	-	-	-	-		-	-	-		-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-		-	-	-		-	-		-		-		-	-
E30	Units of Infrastructure Investment Trust	OIIT		-	-	-	-		-						-	-	-
	TOTAL		2,104.07	2,054.55	41.28			2,104.07	2,054.55	41.28			1,736.26	1,866.69	39.57		

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 June 2018

Statement Of Investment And Income On Investment
Periodicity Of Submission: Quarterly

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

Period	city Of Submission : Quarterly																
No.		Category	Investme		rrent Quarter Income on			Investm	ent (Rs.)	to Date (current yea	,		Investme		ar to Date (June 17 Income on		
		oout	Book Value	Market Value	Investment	Gross Yield (%)	let Yield (%)2	Book Value		Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value			Gross Yield (%) Ne	et Yield (%) ²
	CENTRAL GOVERNMENT SECURITIES																
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CGSB CSPD	138.07	131.42	3.30	9.58%	9.58%	138.07	131.42	3.30	9.58%	9.58%	129.05	131.34	2.46	7.66%	7.66%
A3		CDSS	-		-	-	-	-	-	-	-	-	-	-	-		-
A4	Treasury Bills	CTRB	5.47	7.50	0.03	4.41%	4.41%	5.47	7.50		4.41%	4.41%	5.00		0.01	7.78%	7.78%
B B1	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-		-	-	-	-	-	-	-	-	-	-
		SGGB	137.13	135.79	2.74	8.00%	8.00%	137.13	135.79	2.74	8.00%	8.00%	106.28	118.30	2.15	8.11%	8.11%
B3	State Government Guaranteed Loans	SGGL			-	-	-	-	-	-		-			-	-	-
B4		SGOA	0.97	0.96	0.02	7.86%	7.86%	0.97	0.96		7.86%	7.86%	0.96	1.01		7.86%	7.86%
B5	Guaranteed Equity (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING	SGGE	-	-	-	-		-	-	-	-	-	-	-	-	-	
С	EQUIPMENT:				-			-	-	-	-	-			-	-	-
C1		HLSH	-		-	-		-	-	-	-	-	-	-	-		-
C2 C3		HLSF HTLH	-	-	-	-		-	-	-	-	-	-	-	-		-
		HTLN	-		-		-	-	-		-	-	-		-		-
		HMBS	-	-	-	-		-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-		-	-	-	-	-	-		-		-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS OF	HLBH	-	-	-	-		-	-	-	-	-	-	-	-	-	-
C8		HTHD	-		-	-		-	-	-	-	-	-		-		-
		HTDN	49.85	49.50	1.06	8.50%	8.50%	49.85	49.50	1.06	8.50%	8.50%	56.36	38.03	1.30	9.26%	9.26%
C10	approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	_	-	_			-	_	-	-	_		-	_	_
011	TAX FREE BONDS	LIEUD	-	-	-	-		-	-	-	-	-	-	-	-	-	-
		HFHD HFDN		- :	-		-		-								
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-				-		_			-	-	_
	(b) OTHER INVESTMENTS		-	-	-	-		-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans Housing - Securitised Assets	HODS HOMB	-		-	-		-	-	-	-		-		-	-	
C16		HOPG		-	-		- :	-		-	-			-			
C17		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		ITPE			-			-	-	-	-	-	-		-		
C21		ITCE	-		-	-	-	-	-	-	-	-	-		-	-	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-		-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	'	IDPG			-			-	-	-	-	-	-		-		
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4.52	4.48	0.10	8.75%	8.75%	4.52	4.48	0.10	8.75%	8.75%	4.53	4.91	0.10	8.75%	8.75%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-		-	-	-	-	-	-	-	-	-		-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	5.00	4.92	0.11	8.50%	8.50%	5.00	4.92		8.50%	8.50%	5.00	5.26	0.11	8.50%	8.50%
C28	TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds	IPTD	28.31	33.00	0.77	10.91%	10.91%	28.31	33.00	0.77	10.91%	10.91%	16.61	17.70	0.38	9.14%	9.14%
C29	Infrastructure - PSU - Dependires / Bonds Infrastructure - PSU - CPs	IPCP			-	-	-	20.31	-	-		-			-		-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	66.86	67.23	1.56	9.33%	9.33%	66.86	67.23		9.33%	9.33%	56.54	61.93	1.35	9.59%	9.59%
C31 C32		ICCP ILWC	-	-	-	-		-	-	-	-	-	-	-	-	-	-
U32	TAX FREE BONDS	ILVVC	-	<u> </u>	-			- :	-				-		-	-	
	Infrastructure - PSU - Debentures / Bonds	IPFD	-		-	-		-	-		-	-	-		-	-	-
C34		ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C35	(d) OTHER INVESTMENTS Infrastructure - Equity (including unlisted)	IOEQ	-	-	-			-	-	-	-	-	-		-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS			-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA		-	-	-		-	-	-	-		-	-	-		-
C38	Infrastructure - Equity (Promoter Group) Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPE IOPD	-		-	-	- :		-	-			-		-		
		IOOB			-	-	- :	- :	-	-	-	-	-		-		-
C41	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-		-	-		-	-	-	-	-	-	-	-	-	-
		IORD	-		-	-		-	-	-	-	-	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE			1			Ì									

			1					1					-				
- 54	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	FAFQ		-	-		-	-	-	-		- :			-	- :	
D2	PSU - Equity shares - Quoted 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	2.90	2.98	0.07	9.70%	9.70%	2.90	2.98	0.07	9.70%	9.70%	17.90	18.32	0.39	8.82%	8.82%
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															
	· ·		172.44	169.73	4.00	9.31%	9.31%	172.44	169.73	4.00	9.31%	9.31%	117.20	129.37	3.01	10.30%	10.30%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG		-			-		-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-		-	-		-			-		-		-	-
D12	Investment properties - Immovable	EINP	-	-		-	-	-	-	-		-	-	-		-	-
D13	Loans - Policy Loans	ELPL	-	-		-	-	-	-	-		-	-	-		-	-
	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),	ECDB															
	CCIL, RBI		-	-		-	-		-	-		-		-		-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities	ECMR ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		EDPD	-	-		-	-	-	-	-	-		-	-		-	
	Deposit with Primary Dealers duly recognised by Reserve Bank of India CCIL - CBLO	ECBO	0.57	-	0.00	6.02%	6.02%	0.57	-	0.00	6.02%	6.02%	10.77	12.07	0.01	6.16%	6.16%
D21	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.57	-	0.00	0.02%	0.02%	0.57	-	0.00	6.02%	6.02%	7.42	5.48	0.01	8.48%	8.48%
	Application Money	ECCP	-			-		-	- :			- :	1.42	5.40	0.10	0.4070	0.40%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-		-	-	-	-	-	-	-	-		-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSO Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-		-			- :	-	-	-				- :		-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital				-		-	-			-				-	-	
D26	issued by PSU Banks	EUPS	-	_		_	-	_		_		-					-
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital																
D27	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	18.89	19.34	0.38	7.98%	7.98%	18.89	19.34	0.38	7.98%	7.98%	27.50	33.95	0.45	6.59%	6.59%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG		-	-	-	-	-	-	-	-	-	-	-		-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-			-	-	-			-			-	-	-
	Mutual Funds - (ETF)	EETF										-				-	-
	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	-	-		-	-		-		-	-				-	-
	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-		-	-	-	-	-		-	-	-		-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-		-			-		-		-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB					-		-			-	-	-		-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-		•	-			-	-	-	-		-
	OTHER INVESTMENTS:		-					-	-	-	-	-				-	
	Bonds - PSU - Taxable	OBPT		-	-	-							-			-	-
	Bonds - PSU - Tax Free		-	-			-	-	-	-	-		-	-		-	-
E3		OBPF		-			-	-	-		-	-	-	•	-	-	
	Equity Shares (incl Co-op Societies)	OESH	-	-			-			-	-		-	-			-
E4	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted)	OESH OEPU	:	-		-	-	-	-			-	-	-	-		-
E4 E5	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted) Equity Shares (incl. Equity related Instruments) - Promoter Group	OESH OEPU OEPG		-	-			-	-		-	-	-	-			
E4 E5 E6	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures	OESH OEPU OEPG OLDB	-	-	-	-	-	-	-	-	-	-	-	-		-	-
E4 E5 E6 E7	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group	OESH OEPU OEPG OLDB ODPG	:	-	-	-	-	-	-		-	-		-	-	-	-
E4 E5 E6 E7 E8	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unlisted) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds	OESH OEPU OEPG OLDB ODPG OMUN	-	-	-	-	-	-			-	-		-		-	-
E4 E5 E6 E7 E8 E9	Equity Shares (incl Co-op Societies) Equity Shares (PSUs & Unisted) Equity Shares (FSUs & Unisted) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers	OESH OEPU OEPG OLDB ODPG	-	-	-	-	-	-			-	-		-		-	-
E4 E5 E6 E7 E8 E9	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & Unitested Instruments) - Promoter Group Debentures Debentures / Bonds / (76 y / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares	OESH OEPU OEPG OLDB ODPG OMUN OACP	-	-		-	-				-		-	-		-	
E4 E5 E6 E7 E8 E9 E10	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I)	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH		-		-	-				-		-	-		-	
E4 E5 E6 E7 E8 E9 E10 E11	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & Unitested Instruments) - Promoter Group Debentures Debentures / Bonds / (76 y / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB	-			-	-	-	-	-	-		-	-		-	-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Equity Shares (incl Co-op Societies)	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA	-		-	-		-			-		-	-			-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & United States) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Fund (Category II)	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSUU OTLW OMGS	-		-	-				-	-						-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15	Equity Shares (incl Co-op Societies)	OESH OEPU OEPG OLDB ODPG OMUN OACP OSH OAFA OAFB OSLU OTLW OMGS OMPG	-			-		-		-	-		-				
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & Unitested) Equity Shares (FSUs & Unitested) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Fund (Category II) SED Approved Alternate Investment Fund (Category II) Term Loans (without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OPSA	-		-	-					-				-		-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18	Equity Shares (Incl Co-op Societies) Equity Shares (PSUs & Unitsted) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures Debentures Jands / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Fund (Category II) SED (Stort term Loans (Unsecured Deposits) Term Loans (without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - (under Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI	-			-					-				-		-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18	Equity Shares (incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Inve	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI	-			-							-		-		-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18	Equity Shares (Incl Co-op Societies) Equity Shares (PSUs & United States) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures Debentures Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Alternate Investment Promoter (Investment Properties - Immorable Investment Properties - Immorable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group)	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF															-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E20 E20	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United (FSUs & Comment (FSUs & Com	OESH OEPU OEPG OLDB ODDG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OETF OORB											-			-	-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20	Equity Shares (Incl Co-op Societies) Equity Shares (IPSUs & United States) Equity Shares (IPSUs & United States) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentur	OESH OEPU OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OETP OORB															-
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22 E22	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (FSUs & United) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SIST of term Loans (Unsecured Deposits) Term Loans (Without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Under Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Onshore Rupes Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III)	OESH OEPU OEPG OEPG OLDB ODMUN OACP OPSH OAFA OAFB OSLU OTLW OMMS OMPG OPSH OIPI OETF OORB ODCI ORNP															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United States) Equity Shares (FSUs & United States) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Unider Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	OESH OEPU OEPG OLDB ODPG OLDB ODMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OCRB															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22 E22	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (FSUs & United) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SIST of term Loans (Unsecured Deposits) Term Loans (Without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Under Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Passively Managed Equity ETF (Promoter Group) Onshore Rupes Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III)	OESH OEPU OEPG OEPG OLDB ODMUN OACP OPSH OAFA OAFB OSLU OTLW OMMS OMPG OPSH OIPI OETF OORB ODCI ORNP															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & Unitested) Equity Shares (FSUs & Unitested) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unsecured Deposits) Short term Loans (Unsecured Deposits) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Serial Plans / Liquid Secemes Mutual Funds - Open Securities / Liquid Secemes / Liquid Secemes / Liquid Seceme	OESH OEPU OEPG OLDB ODPG OLDB ODMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OCRB															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22 E22 E24	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (FSUs & United) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unsecured Deposits) Torm Loans (Without Charge) Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes Mutual Funds - Under Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Densbror Rupe Bonds issued by ADB and IFC Debt Capital Instruments (DCI-Basel III) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeassible Mon-cumulative Preference Shares (RNCPS - Basel III) Reclassified Approved Investments - Debt (Font 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	OESH OEPU OEPG OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETP OORB ODCI ORNP ORAD															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E20 E21 E22 E23 E24 E22 E24 E25 E26 E27	Equity Shares (Incl Co-op Societies) Equity Shares (Incl Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Jense (Under Insurer's Promoter Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Promoter Group) Passively Managed Equity ETF (Promoter Group) Passively Managed Equity ETF (Promoter Group) Septiment Properties - Immovable Passively Managed Equity ETF (Promoter Group) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeemable Cumulative Preference Shares (RNCPS - Basel III) Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Additional Tier 1 (Basel III) Compliant) Perpetual Bonds - (PSU Banks)	OESH OEPU OEPG OLDB ODPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OCRP OORD ORD ORD ORD ORD ORD															
E4 E5 E6 E7 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E19 E20 E21 E22 E22 E22 E24 E26 E26 E26	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (FSUs & United) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unisecured Deposits) Item Loans (Unisecured Deposits) Item Loans (Unider Insurer's Promoter Group) Mutual Funds - Unider Insurer's Promoter Group) Securitised Assets (underlyins Saest Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Densively Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Recember Bonds issued by ADB and IFC Debt Capital Instruments (DGI-Basel III) Redeemable Cumulative Preference Shares (RNCPS - Basel III) Redeamable Cumulative Preference Shares (RNCPS - Basel III) Reclassified Approved Investments - Dett (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OESH OEPU OEPU OEPG OLDB ODPG OLDB ODPG OMUN OACP OPSH OAFA OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OORB ODCI ORNP ORCD ORAD ORAD												-			
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E22 E23 E22 E23 E22 E23 E25 E26 E27 E26	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & Unitsted) Equity Shares (FSUs & Unitsted) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) SEBI approved Jenses (United Investment Fund (Category II) SEBI approved Jenses (United Investment Fund (Category II) SEBI approved Jenses (United Investment Group) Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Seasively Managed Equity ETF (Promoter Group) Seasively Managed Equity ETF (Promoter Group) Seasively Managed Equity ETF (Promoter Group) Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeemable Cumulative Preference Shares (RCPS - Basel III) Redeemabl	OESH OEPU OEPU OEPU OEPG OLDB OLDB OLDB ODOG OMUN OACP OASH OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETP OCTP OCRD ORAD ORAD ORAD ORAD OARAD															
E4 E5 E6 E7 E8 E9 E10 E11 E12 E13 E14 E15 E16 E17 E18 E22 E23 E22 E23 E22 E23 E25 E26 E27 E26	Equity Shares (Incl Co-op Societies) Equity Shares (FSUs & United) Equity Shares (FSUs & United) Equity Shares (Incl. Equity related Instruments) - Promoter Group Debentures Debentures / Bonds / CPs / Loans etc Promoter Group Municipal Bonds Commercial Papers Preference Shares SEBI approved Alternate Investment Fund (Category I) SEBI approved Alternate Investment Fund (Category II) Short term Loans (Unisecured Deposits) Item Loans (Unisecured Deposits) Item Loans (Unider Insurer's Promoter Group) Mutual Funds - Unider Insurer's Promoter Group) Securitised Assets (underlyins Saest Housing Loan / Infrastructure assets) Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group) Densively Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Densiver Managed Equity ETF (Promoter Group) Recember Bonds issued by ADB and IFC Debt Capital Instruments (DGI-Basel III) Redeemable Cumulative Preference Shares (RNCPS - Basel III) Redeamable Cumulative Preference Shares (RNCPS - Basel III) Reclassified Approved Investments - Dett (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OESH OEPU OEPU OEPG OLDB ODPG OLDB ODPG OMUN OACP OPSH OAFA OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF OORB ODCI ORNP ORCD ORAD ORAD												-			

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 June 2018
Statement Of Investment And Income On Investment
Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Crore

No		Category		Cu	rrent Quarter					Year to Date				Ye	ar to Date (June 1	7)	
	Category of Investments	Code	Investm	ent (Rs.)	Income on			Investm	ent (Rs.)	Income on			Investr	nent (Rs.)	Income on		
			Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%)
Α	CENTRAL GOVERNMENT SECURITIES:		Doon value	market value	(113.)			Doon Talue	market value				Dook Talac	market value			+
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11.49	17.30	-0.08	-1.85%	-1.85%	11.49	17.30	(0.08)	-1.85%	-1.85%	24.38	34.50	1.83	21.27%	% 21.279
A2	Special Deposits	CSPD	-	-	-	-	-	-	-		-	-		-	-	-	-
	Deposits under section 7 of Insurance Act 1938	CDSS	-		-	-	- 0.000/	-		-	- 0.000/		-	-	-	-	-
	Treasury Bills GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :	CTRB	39.44	32.17	0.50	6.28%	6.28%	39.44	32.17	0.50	6.28%	6.28%	42.35	38.33	0.60	6.28%	% 6.289
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-			-	-	-	-	-	-	-		-	-		-
B2	State Govt. Bonds	SGGB	80.26	78.34	-0.35	-1.80%	-1.80%	80.26	78.34	(0.35)	-1.80%	-1.80%	80.23	90.08	2.40	10.67%	% 10.679
	State Government Guaranteed Loans	SGGL		-			-		-			-		-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments) Guaranteed Equity	SGOA SGGE		-	-		-	-	-	-	-		-	-	-	-	
	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING	SUGE			-	-	-		-		-	-		· ·	-	-	+
"	EQUIPMENT:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-		-
C2 C3	Loans to State Governement for Fire Fighting Equipments Term Loan - HUDCO / NHB / Institutions accredited by NHB	HLSF HTLH	-	-	-		-	-	-	-		-	-	-	-		-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2.57	2.58	0.01	8.94%	8.94%	2.57	2.58	0.01	8.94%	8.94%	-	-	-	-	+
	Housing - Securitised Assets (Approved Investment)	HMBS	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-			-	-	-	-		-		-	-	-	-	_
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH		-	-	-	-				-			_	-	-	-
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD			-	1	 	-				- :	-	1	1	1	+
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	29.55	27.93	-0.20	-2.92%	-2.92%	29.55	27.93	(0.20)	-2.92%	-2.92%	23.68	24.72	0.70	11.44%	% 11.449
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-			_			_							-	
	TAX FREE BONDS		-	_		_	-	-	_	-	-		-	_	_	_	
C11	Bonds / Debentures issued by HUDCO	HFHD		-			-		-		-	-		-			-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-		-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA					-				-	-		-	-	-	
í	(b) OTHER INVESTMENTS			-			-		-		-	-					
C14	Debentures / Bonds / CPs / Loans	HODS	-	-		-	-	-	-	-	-	-		-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment– Affordable Housing	HOPG HOLB	- :	-	-		-	- :		- :		- :			-		+ :
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD		-			-		-		-	-		-	-		-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS:			-			-		-		-	-		-			-
	Infrastructure/ Social Sector - Other Approved Securities	ISAS		-			-		-			-			-		-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	11.12 9.62		-1.00 -0.47		-45.88% -25.93%	11.12 9.62	8.73 7.22	(1.00)	-45.88% -25.93%	-45.88% -25.93%	12.07 6.88		(0.95)	-32.67% 33.60%	
	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	9.02	1.22	-0.47	-25.93%	-25.93%	9.02	1.22	(0.47)	-25.93%	-25.93%	0.00	7.17	0.60	33.00%	33.007
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG				-	-	-	-		-		-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5.06	5.29	-0.05	-3.44%	-3.44%	5.06	5.29	(0.05)	-3.44%	-3.44%	5.06	6.12	0.11	7.08%	% 7.089
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB		-			-	-	-	- '-	-	-		-			-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds	IPTD	15.29	21.77	-0.21	-3.92%	-3.92%	15.29	21.77	(0.21)	-3.92%	-3.92%	5.50	6.57	0.17	10.26%	% 10.26%
	Infrastructure - PSU - Dependires / Bonds Infrastructure - PSU - CPs	IPCP	15.29	21.77	-0.21	-3.92%	*3.92%	15.29	21.77	(0.21)	-3.92%	-3.92%	5.50	0.57	0.17	10.26%	% IU.207 -
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	54.45	+	-0.61	-4.52%	-4.52%	54.45	54.37	(0.61)	-4.52%	-4.52%	53.70		1.76	11.88%	
	Infrastructure - Other Corporate Securities - CPs	ICCP	7.83		0.07		6.85%	7.83	4.25	0.07	6.85%	6.85%	4.28		0.08	7.19%	1
	Infrastructure - Term Loans (with Charge)	ILWC		4.25		0.00%	0.00%		4.25	0.07		0.85%	4.20	4.41	0.08		a 7.197
		ILVVC	-	-		-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
-	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-			-		-	-		-	-	-	
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS			-	-	-	-	-	-	<u> </u>	-		-	-	-	-	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS		-		-	-	-	-		-			-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-		-	-	-	-	
C37	Infrastructure - Equity (Promoter Group)	IOPE		-	-	-	-		-		-	-	-	-	-	-	+
C37 C38		IOPU	-	-			-						-	· ·	-		+
C37 C38 C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB		-	-	-	- 1	-	- 1	-		-		-	-	-	-
C37 C38 C39 C40	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) Long Term Bank Bonds Other Investment- Infrastructure	IOOB IOLB	-	-	-	-	-		-		-				-	-	-
C37 C38 C39 C40 C41	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	:	-			-		-		-			-			

	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS:					1			1	1							
	PSU - Equity shares - Quoted	EAEQ	20.22	19.12	-1.98	-41.57%	-41.57%	20.22	19.12	(1.98)	-41.57%	-41.57%	32.59	29.31	(1.84)	-25.11%	-25.11%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	158.96	196.14	12.55	25.67%	25.67%	158.96	196.14	12.55	25.67%	25.67%	168.72	211.40	10.91	20.69%	20.69%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) EFES															
		r l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4 D5	Equity Shares (incl. Equity related Instruments) - Promoter Group Corporate Securities - Bonds - (Taxable)	EEPG EPBT	1.91	2.20	-0.01	-2.57%	-2.57%	1.91	2.20	(0.01)	-2.57%	-2.57%	2.21	2.43	0.06	10.04%	10.04%
	Corporate Securities - Bonds - (Taxable)	EPBF	1.91	2.20	-0.01	-2.37 /0	-2.57 /0	1.91	2.20	(0.01)	*2.57 /0	-2.37 /6	2.21	2.43	0.00	10.0476	10.04 /6
	Corporate Securities - Preference Shares	EPNQ						-				-					-
	Corporate Securities - Investment in Subsidiaries	ECIS	-			-		-	-		-	-					-
	Corporate Securities - Debentures	ECOS	50.43	51.78	-0.45	-3.47%	-3.47%	50.43	51.78	(0.45)	-3.47%	-3.47%	48.31	37.29	1.56	16.83%	16.83%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated Investment properties - Immovable	EMUN EINP	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	Loans - Policy Loans	ELPL			-	-	-	-		-	-		-				
	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, Fls (incl. Bank Balance awaiting Investment),	ECDB															
	CCIL, RBI Deposits - CDs with Scheduled Banks	EDCD	1.29	1.29	0.02	7.08%	7.08%	1.29	1.29	0.02	7.08%	7.08%	6.93 8.67	7.85 9.19	0.16 0.16	8.01% 6.91%	8.01% 6.91%
	Deposits - CDS with Scrieduled Bariks Deposits - Repo / Reverse Repo - Govt Securities	ECMR	- :	33.83	0.11	5.94%	5.94%	-	33.83	0.11	0.06	0.06	0.07	21.62	0.03	5.87%	5.87%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	3.07 70	3.07 /6
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-		-	-	-	-	
D21	CCIL - CBLO	ECBO	26.22	30.89	0.36	6.03%	6.03%	26.22	30.89	0.36	6.03%	6.03%	22.75	23.11	0.33	5.95%	5.95%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	8.39	13.56	0.23	6.73%	6.73%	8.39	13.56	0.23	6.73%	6.73%	5.83	8.11	0.15	7.54%	7.54%
D23	Application Money	ECAM	0.04	0.05	(0.00)	(0.03)	(0.03)	0.04	0.05	(0.00)	-3.48%	-3.48%	-	-	-	-	
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EUPD EPPD	-	-	-	-		-	-	-	-	-	-				
	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital		-	•	-	-	-	-	-	-	-		-	-	-	-	
D26	issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital	EPPS															
	issued by Non-PSU Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group)	EGMF EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	15.12	15.12	- :	-	-	15.12	15.12		-	-	13.55	13.55	-	-	
	Mutual Funds - (ETF)	EETF	13.12	13.12		-		13.12	13.12		-	-	0.36	0.36	(0.00)	-24.09%	-24.09%
	Passively Managed Equity ETF (Promoter Group)	EETP	-		-	-	-	-	-		-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI-Basel III)	EDCI			-		-				-	-				-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III) Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERNP ERCP	-			-		-		-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	FAPS	-		-	-		-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [P30 Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	- :	-	-	-		-	-	- :	-		- :	- :			-
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS:				-		-				-	-				-	-
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Bonds - PSU - Tax Free Equity Shares (incl Co-op Societies)	OBPF OESH	8.95	6.38	- -1.01	-63.55%	-63.55%	8.95	6.38	(1.01)	-63.55%	-63.55%	20.09	20.62	(0.82)	-16.00%	-16.00%
	Equity Shares (PSUs & Unlisted)	OFPU	3.97	3.09	-0.58	-74.98%	-74.98%	3.97	3.09	(0.58)	-74.98%	-74.98%	3.39	20.62	(0.04)	-7.78%	-7.78%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1.38	2.30	0.09	15.10%	15.10%	1.38	2.30	0.09	15.10%	15.10%	1.15	1.22	0.14	84.71%	84.71%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-		-	-	-	-	
	Municipal Bonds	OMUN	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	
E9	Commercial Papers	OACP OPSH	-	-	-		-	-				-	-	-	-	-	-
	Preference Shares SEBI approved Alternate Investment Fund (Category I)	OAFA	-		-		- :	-	-	-	-		- 1			-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB			- 1		- :			-	-	- :	-			-	-
	Short term Loans (Unsecured Deposits)	OSLU			-	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-		-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-		-	-	-	-	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA OIPI	-	-	-	•	-	-		•	-	-	-	-	-		-
	Investment properties - Immovable Passively Managed Equity ETF (Non Promoter Group)	OFTE	19.67	19.51	1,21	24.87%	24.87%	19.67	19.51	1.21	24.87%	24.87%	- 1			-	- :
	Passively Managed Equity ETF (Non-Florifolier Group)	OETP	19.67	19.51	1.21	24.87%	24.01 %	19.07	19.51	- 1.21	24.6770	24.07%	-		-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E22	Debt Capital Instruments (DCI-Basel III)	ODCI		-	-	-	-		-		-		-	-		-	
	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD		-	-	-	-	-	-	-	-	-	-	-		-	
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			-			-	-	-	-		-	-	-	-	
	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	-	-	-	-	-		-	-	-		-	-	-	-	
0505	TOTAL CATION:		583.24	655.22	8.15			583.24	655.22	8.15			592.67	671.25	18.08		

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

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple average of investments
2 Yield netted for Tax
3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
4 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
5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30th June 2018
Statement of Downgraded Securities
Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
	-					_		_	
Α.	DURING THE QUARTER 1								
				NIL					
	AS ON DATE 2								
1	9.55% Hindalco Industries Ltd 27-06-2022	ECOS	0.00	06th Mar, 2014	CRISIL	AA+	AA	3rd July, 2017	N.A

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30th June 2018
Statement of Downgraded Securities
Periodicity of Submission: Quarterly

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

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
NO.	Name of the Security	COI	Amount	Date of Furchase	Rating Agency	Original Grade	Current Grade	Downgrade	Remarks
A.	DURING THE QUARTER 1								
1	8.67% IDFC Bank 2025	ECOS	0.00	15-01-2015	FITCH	AAA	AA+	27-Jun-18	N.A
2	8.50 IDFC Bank Limited 2023	ILBI	0.00	19-05-2016	FITCH	AAA	AA+	27-Jun-18	N.A
В.	AS ON DATE 2								
				NIL					
			·						

PART - A

PART - A

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

Statement as on: 30th June 2018

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

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								
				NIL					
В.	AS ON DATE 2								
				NIL	•		•		
		·							

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

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE CO LTD Date: 30 June 2018

		CURRENT QUA	RTER		SA	ME QUARTE	R PREVIOUS	YEAR		UP TO T	HE PERIOD		SAM	E PERIOD OF	THE PREVIOU	JS YEAR
Particulars	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
SI. No																+
1 FIRST YEAR PREMIUM																+
i Individual Single Premium- (ISP) From 0-10000	0	3	3	30	3	240	240	483	0	3	3	30	3	240	240	483
From 10,000-25,000	-		-	-	1	4	4	90	-	-	-	- 30	1		Δ40	90
From 25001-50,000	4			17	7	13	13		4	8	8	17			13	27
From 50,001-75,000	1	2		4	4	6	6		1	2	2	4			6	25
From 75,000-100,000	14	14			21	21			14	14	14	30			21	53
From 1,00,001-1,25,000	2	2		30	1	1		2	2	2	2	30	1		1	2
Above Rs. 1,25,000	53	15			109	28	28		53	15	15	107	109	28	28	199
ii Individual Single Premium (ISPA)- Annuity	33	- 13	13	107	103	20	20	199	33	13	13	107	103	20	20	155
From 0-50000	2	4	4	0	16	51	51	216	2	4	4	0	16	51	51	216
From 50,001-100,000	2	2		0	12	16			2	2	2	0			16	31
From 1,00,001-150,000	4	3		0	7	6			4	3	3	0			6	0
From 150,001-2,00,000	-		-	-	5	3			-	-	-	-	5		3	0
From 2,00,,001-250,000	2	1		0	2	1			2	1	1	0			1	0
From 2,50,001-3,00,000	-		-	-	3	1	1	0	-	-	-	-	3	1	1	0
Above Rs. 3,00,000	-		-	-	-	-		-	_	-	-	-	-	- 1		-
iii Group Single Premium (GSP)																
From 0-10000	-		-	(740)	0	-	66	39	_	_	-	(740)	0	-	66	39
From 10,000-25,000	0		1	20	(0)		-	(10)	0	-	1	20	(0)		-	(10)
From 25001-50,000	-	_	-	-	1	2		202	-	-	-	-	1		335	202
From 50.001- 75.000	-		-	_	-	-	-	-	_	-	-	-	-		-	-
From 75,000-100,000	-	-	-	-	1	-	8		-	-	-	-	1		8	97
From 1,00,001 -1,25,000	-	_		_	1	-	155	271	-	-	-		1		155	271
Above Rs. 1,25,000	1,173	5	5,442	98,986	777	3	3,872	66,941	1,173	5	5,442	98.986	777	3	3,872	66,941
iv Group Single Premium- Annuity- GSPA	1,175		3,	30,300		,	3,072	00,511	1,175		3,112	30,300			3,072	00,511
From 0-50000	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001-100,000	-		_	_	_	-	-	_	_	_	-		-	_	-	-
From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
From 150,001- 2,00,000	-	_	-	-	-	-		_	-	_	-		-	-		-
From 2,00,,001-250,000	-		-	-	_	-	-	-	_	-	-	-	-	-	-	-
From 2,50,001 -3,00,000	-	-	-	_	-	-	-	-	_	-	-	-	-	-	_	-
Above Rs. 3,00,000	-		-	-	-	-	-	_	-	_	-	-	-	-		-
v Individual non Single Premium- INSP			1													
From 0-10000	247	2,583	2.583	37.301	153	2,467	2.467	31.930	247	2.583	2.583	37,301	153	2.467	2.467	31,930
From 10,000-25,000	888	4,574	4,574	23,492	600	3,127	3,127	15,530	888	4,574	4,574	23,492	600	3,127	3,127	15,530
From 25001-50,000	1,033	2,717	2,717	19,469	1,037	2,716	2,716	17,889	1,033	2,717	2,717	19,469	1,037	2,716	2,716	17,889
From 50,001- 75,000	304	505	505	6,630	283	466	466	4,733	304	505	505	6,630	283	466	466	4,733
From 75,000-100,000	441	459	459	6,443	583	621	621	8,164	441	459	459	6,443	583	621	621	8,164
From 1,00,001 -1,25,000	101	91		2,197	70	63	63	2,191	101	91	91	2,197	70	63	63	2,191
Above Rs. 1,25,000	1,297	314		11,863	388	167	167	9,764	1,297	314	314	11,863	388	167	167	9,764
vi Individual non Single Premium- Annuity- INSPA	-,,	314		22,203	200	-07		2,704	-,-57			,003	230	207		1
From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001-100,000	-		-	-	-	-	-	-	-	-		-	-	-	-	-
From 1,00,001-150,000	-	-	-	-	-		-	-	-	-	-	÷	-	-	-	-
From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 2,00,,001-250,000	-		-	-	-	-	-	-	-	-		-	-	-	-	-
From 2,50,001 -3,00,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			1													ĺ

			CURRENT QUAI	RTER		SA	ME QUARTE	R PREVIOUS	YEAR		UP TO T	HE PERIOD		SAM	IE PERIOD OF	THE PREVIOL	US YEAR
Particulars		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium N	lo. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
vii Group Non Single Premium (GNSP)																	
	From 0-10000	3	2		12,884	3	-	38,405	9,799	3	2	4,995	12,884		1	38,405	
	From 10,000-25,000	4	-	1,107	23,942	6	-	1,385	25,790	4	-	1,107	23,942	6		1,385	
	From 25001-50,000	11	2	,	32,489	6	-	926	17,573	11	2	1,833	32,489	6		926	
	From 50,001- 75,000	4	-	1,168	14,975	8	-	842	14,790	4	-	1,168	14,975	8		842	
	From 75,000-100,000	9	1	,	23,188	9	1	2,310	49,940	9	1	1,829	23,188	9		2,310	
	From 1,00,001 -1,25,000	7	1 5		25,996	5	1	1,280	10,458	7	1 5	2,698	25,996	5	1		
	Above Rs. 1,25,000	4,035	5	1,17,587	10,99,433	3,674	11	1,06,506	11,01,755	4,035	5	1,17,587	10,99,433	3,674	11	1,06,506	11,01,755
viii Group Non Single Premium- Annuity- GNSPA	From 0-10000	_	_	-	-		_	-	-	_	-	-	-	-	_	-	-
	From 10,000-25,000	-	-	-		-	-		-	-	-	-	-		-	-	-
	From 25001-50,000	-		-			-		-			-		-		-	-
	From 50.001-75.000	-			-		-		-			-		-		-	-
	From 75,000-100,000	-		-	-	-	-	_	-	_	-	-		-	_	-	-
	From 1,00,001 -1,25,000	-		-	-	-	-		-	-	-	_	-	-	_	-	-
	Above Rs. 1,25,000	-		-	-		-		-	-	-	-	-	-	-	-	-
											+						1
																	1
2 RENEWAL PREMIUM																	
			CURRENT O				NAT OLIA DET	D DDEVIOUS	VEAD		UDTOT	UE DEDIOD		CARA	E DEDIOD OF	THE DREWICH	LIC VEAD
			CURRENT Qua	rter		SA	ME QUARTE	K PREVIOUS	YEAR		UP 10 1	HE PERIOD		SAIVI	IE PERIOD OF 1	THE PREVIOU	US YEAR
Particulars					Sum Insured,				Sum Insured,				Sum Insured,				Sum Insured,
		Premium	No. of Policies	No. of Lives	Wherever	Premium	No. of Policies	No. of Lives	Wherever	Premium N	No. of Policies	No. of Lives	Wherever	Premium	No. of Policies	No. of Lives	Wherever
					applicable		Policies		applicable				applicable		Policies		applicable
i Individual																	
	From 0-10000	1,357	25,427	25,427	1,04,291	1,303	22,821	22,821	78,391	1,357	25,427	25,427	1,04,291	1,303	22,821	22,821	
	From 10,000-25,000	1,813	12,553	12,553	48,179	1,680	15,753	15,753	42,178	1,813	12,553	12,553	48,179	1,680	15,753	15,753	
	From 25001-50,000	1,090	3,635	3,635	29,240	734	3,362	3,362	18,831	1,090	3,635	3,635	29,240		3,362		
	From 50,001- 75,000	187	568	568	7,259	169	495	495	4,616	187	568	568	7,259	169	495	495	
	From 75,000-100,000	110	549	549	10,406	264	431	431	6,545	110	549	549	10,406	264	431		
	From 1,00,001 -1,25,000	76	113	113	3,495	61	95	95	1,546	76	113	113	3,495	61	95		
	Above Rs. 1,25,000	554	358	358	23,994	327	251	251	11,221	554	358	358	23,994	327	251	251	11,221
ii Individual- Annuity																	
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	=	-			-	-
	From 25001-50,000	-												-	-	+	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-		-	-	-	-	-	-		-	-	-	-
	From 75,000-100,000	-	- -	-	-	-	-	-	-	-	- - -	-	- -			-	-
	From 75,000-100,000 From 1,00,001 -1,25,000		- -		- - -	- - -	-		- - -	- - -	- - -	- - -		- - -	- - -	-	-
iii Group	From 75,000-100,000	-	- -	-	-	-	-	-		-	- - -	-	- -			-	-
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000		- - - -	-	- - -	- - - -	- - -	- - -	- - -		- - - -	-	- - -	- - - -	- - - -		-
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000	- - - (2)	- -	- - - - - 6,564	- - - - (9,819)	- - - - (2)	- - - -	- - - - 350	- - - - (9,049)	- - - - (2)	- - -	- - - - - 6,564	- - - - (9,819)	- - - - - (2)	- - - - -	- - - - 350	- - - - 0 (9,049
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000	- - (2)	- - - -	- - - - - 6,564	- - - - (9,819) (19,539)	- - - - (2)	- - - - 4 4	- - - - 350	(9,049) (5,641)	- - - - (2)	18	- - - - 6,564 24	(9,819)	- - - - - (2)	- - - - - - 4	- - - - 350	- - - - 0 (9,049 6 (5,641
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000	- - (2) (5)	- - - - 18	- - - - - - - - - - - - - - - - - - -	(9,819) (19,539) 1,796	- - - - (2) (1) (4)	- - - - 4 4 2	- - - - 350 156 297	(9,049) (5,641) (11,400)	- - - - (2) (5)	- - - - - 18	- - - - - - - - - - - - - - - - - - -	(9,819) (19,539) 1,796	- - - - - (2) (1) (4)	- - - - - - 4 4 2	- - - - - - 350 156 297	
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000 From 50,001-75,000	- - - (2) (5) 1 (4)	- - - - 18 1 1	- - - - - - - - - - - - - - - - - - -	- - - - (9,819) (19,539) 1,796 (18,188)	(2) (1) (4) (1)	- - - - 4 4	- - - - 350 156 297	(9,049) (5,641) (11,400) (4,719)	(2) (5) 1	- - - - - 18	- - - - - - 6,564 24 517 312	(9,819) (19,539) 1,796 (18,188)	- - - - (2) (1) (4) (1)	- - - - - - 4 4 2 6	- - - - - 350 156 297 1,712	0 (9,049 6 (5,641 7 (11,400
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000	- - (2) (5)	- - - 18 1 2 3	- - - - - - - - - - - - - - - - - - -	(9,819) (19,539) 1,796	- - - - (2) (1) (4)	- - - - 4 4 2 6	350 156 297 1,712 330	(9,049) (5,641) (11,400)	- - - - (2) (5)	- - - - - 18 1 2 3	- - - - - - - - - - - - - - - - - - -	(9,819) (19,539) 1,796	- - - - (2) (1) (4) (1)	- - - - - - 4 4 2 6	- - - - - 350 156 297 1,712 330	(9,049) (6) (5,641) (7) (11,400) (8) (4,719) (9) (3,298)
iii Group	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000 From 50,001 -75,000 From 75,000-100,000 From 10,0001 -1,25,000	- - - (2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1	- - - - - 4 4 2 6 2	350 156 297 1,712 330	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376)	- - - (2) (5) 1 (4) (3)		- - - - - 6,564 24 517 312 1,277	(9,819) (19,539) 1,796 (18,188) (9,568)	(2) (1) (4) (1) 1	- - - - - - 4 4 2 6	- - - - - 350 156 297 1,712 330 72	(9,049) (6) (5,641) (7) (11,400) (2) (4,719) (3) (8,376)
iii Group	From 75,000-100,000 From 1,00,001-1,25,000 Above Rs. 1,25,000 From 0,000-10000 From 10,000-25,000 From 25001-50,000 From 50,001-75,000 From 75,000-100,000	(2) (5) 1 (4) (3)	- - - 18 1 2 3	- - - - - - - - - - - - - - - - - - -	- - - - (9,819) (19,539) 1,796 (18,188) (9,568)	(2) (1) (4) (1)	- - - - - 4 4 2 6 2 1	350 156 297 1,712 330	(9,049) (5,641) (11,400) (4,719) 3,298	(2) (5) 1 (4) (3)	- - - - - - 18 1 1 2 3 2	- - - - - 6,564 24 517 312 1,277	(9,819) (19,539) 1,796 (18,188) (9,568)	(2) (1) (4) (1) 1	- - - - - - - - - - - - - - - - - - -	- - - - - 350 156 297 1,712 330 72	(9,049) (6) (5,641) (7) (11,400) (2) (4,719) (3) 3,298 (4) (8,376)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000 From 50,001 -75,000 From 75,000-100,000 From 10,0001 -1,25,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1	- - - - - 4 4 2 6 2 1	350 156 297 1,712 330	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376)	- - - (2) (5) 1 (4) (3)	- - - - - - 18 1 1 2 3 2	- - - - - 6,564 24 517 312 1,277	(9,819) (19,539) 1,796 (18,188) (9,568)	(2) (1) (4) (1) 1	- - - - - - - - - - - - - - - - - - -	- - - - - 350 156 297 1,712 330 72	(9,049) (6) (5,641) (7) (11,400) (2) (4,719) (3) 3,298 (4) (8,376)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 50,001-75,000 From 50,001-75,000 From 75,000-100,000 From 10,0001 -1,25,000 Above Rs. 1,25,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1	- - - - 4 4 2 6 2 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	- - - (2) (5) 1 (4) (3)		- - - - - 6,564 24 517 312 1,277 - - 38,815	(9,819) (19,539) 1,796 (18,188) (9,568)	(2) (1) (4) (1) 1 (2) (1) 1,432	- - - - - - - - - - - - - - - - - - -	- - - - - 350 156 297 1,712 330 72	(9,049) (5,641) (7) (11,400) (2) (4,719) (3,298) (8,376) (8,376) (8,282,147)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 50,001 -75,000 From 50,001-75,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1 (2) 1,432	- - - - 4 4 2 6 2 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028			(9,819) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (1) 1 (2) 1,432	- - - - - - - - - - - - - - - - - - -	- - - - 350 156 297 1,712 330 72 63,933	0 (9,049) 6 (5,641) 7 (11,400) 2 (4,719) 3 ,298 2 (8,376) 3 (22,82,147)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 10,00025,000 From 10,000-25,000 From 25001-50,000 From 25,001-75,000 From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,00025,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1 (2) 1,432	- - - - - - - - - - - - - - - - - - -	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028			(9,819) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (1) 1 1 (2) 1,432	- - - - - - - - - - - - - - - - - - -	- - - - 350 156 297 1,712 330 72 63,933	(9,045) (6) (5,641) (7) (11,400) (2) (4,715) (3) (3,298) (8,376) (8) (22,82,147)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 50,001-75,000 From 50,001-75,000 From 75,000-100,000 From 100,001 -1,25,000 Above Rs. 1,25,000 From 0-100000 From 0-100000 From 10,000-25,000 From 10,000-25,000 From 12,001-50,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	(2) (1) (4) (1) 1 (2) 1,432	- - - - 4 4 2 6 2 1 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028	18 118 1 2 3 2 2 31		(9,819) (19,539) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (1) (1) (2) 1,432		350 156 297 1,712 330 72 63,933	0 (9,045) 6 (5,641) 7 (11,400) 2 (4,711) 3,298 2 (8,376) 3 22,82,147
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 50,001 -75,000 From 50,001-75,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 1,00,001 -0,000 From 1,00,001 -0,000 From 1,00,001 -75,000 From 25,001 -75,000 From 50,001 -75,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	- - (2) (1) (4) (1) 1 (2) 1,432	- - - - - - 4 4 2 6 2 2 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028			(9,819) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (1) 1 1 (2) 1,432		350 156 297 1,712 330 72 63,933	(9,049) 6 (5,641) 7 (11,400) 1 (4,719) 3,298 2 (8,376) 3 (22,82,147)
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 25001-50,000 From 25001-50,000 From 75,000-100,000 From 75,000-100,000 From 0-10000 From 0-10000 From 0-10000 From 25001-50,000 From 50,001-75,000 From 50,001-75,000 From 50,001-75,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	- - (2) (1) (4) (1) 1 (2) 1,432	4 4 4 2 6 6 1 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028			(9,819) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (1) 1 1 (2) 1,432		350 156 297 1,712 330 72 63,933) (9,049) i (5,641) (11,400) (4,719) 0 3,298 2 (8,376) 3 22,82,147
	From 75,000-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000-25,000 From 50,001-75,000 From 50,001-75,000 From 10,0001-1,25,000 Above Rs. 1,25,000 From 10,000-25,000 From 10,000-25,000 From 75,000-100,000 From 75,000-100,000 From 75,000-100,000 From 75,000-100,000 From 75,000-100,000 From 75,000-100,000	(2) (5) 1 (4) (3)		- - - - - - - - - - - - - - - - - - -	- - (9,819) (19,539) 1,796 (18,188) (9,568) 1,303	- - (2) (1) (4) (1) 1 (2) 1,432	4 4 4 2 6 6 2 1 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (4,719) 3,298 (8,376) 22,82,147	(2) (5) 1 (4) (3) 1 1,028	18 11 2 3 2 		(9,819) (19,539) (19,539) 1,796 (18,188) (9,568) 1,303 14,27,765	(2) (1) (4) (4) (1) 1 (2) 1,432	4 4 2 6 2 1 44	350 156 297 1,712 330 72 63,933	(9,049) (5,641) (11,400) (2, (4,719) (3,298) (8,376) (3,2282,147)

^{1.} Premium stands for premium amount.

^{2.} No. of lives means no. of lives insured under the policies.

^{3.} Premium collected for Annuity will be disclosed separately as stated above.

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

FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD. 30 June 2018 Insurer:

		В	Susiness Acquisition thre	ough different ch	annels (Group)]					(Rs in Lakhs)
			Current Quarter		Same Qua	arter Previous year			Up to the period		Same pe	eriod of the previous	year
SI.No.	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	2	563	3	-	25	5	2	563	3	-	25	5
2	Corporate Agents-Banks	5	2,213	560	-	-	-	5	2,213	560	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	6	12,667	504	10	20,111	878	6	12,667	504	10	20,111	878
5	Micro Agents				-	-	-	-		-	-		-
6	Direct Business	3	1,21,217	4,179	8	1,35,954	3,609	3	1,21,217	4,179	8	1,35,954	3,609
	Total(A)	16	1,36,660	5,247	18	1,56,090	4,491	16	1,36,660	5,247	18	1,56,090	4,491
1	Referral (B)	-	-	-	-	-	-				-	-	-
	Grand Total (A+B)	16	1,36,660	5,247	18	1,56,090	4,491	16	1,36,660	5,247	18	1,56,090	4,491

(Rs in Lakhs)

Note:

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

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

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD. Date: 30 June 2018

(Rs in Lakhs)

	Business A	cquisition th	rough different char	nnels (Individual	s)				
		Current Quarter Same quarter Previous Year Up to the		Up to the period		Same period of the previous year			
SI.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,311	1,383	2,356	991	2,311	1,383	2,356	991
2	Corporate Agents-Banks	2,686	806	270	96	2,686	806	270	96
3	Corporate Agents -Others	1,192	475.30	987	260	1,192	475	987	260
4	Brokers	275	65	1,982	840	275	65	1,982	840
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,833	1,665	4,407	1,113	4,833	1,665	4,407	1,113
	Total (A)	11,297	4,395	10,002	3,301	11,297	4,395	10,002	3,301
1	Referral (B)	-	-	16	2	-	-	16	2
	Grand Total (A+B)	11,297	4,395	10,018	3,303	11,297	4,395	10,018	3,303

Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold
- 3. Business sourced by IMF channel shown under Corporate Agents -Others
- 4. Business sourced by web aggregator channel shown under brokers

PUBLIC DISCLOSURE

FORM L-39-Data on Settlement of Claims

Insurer:

Future Generali India Life Insurance Company Limited Date: 30 June 2018

Ageing of C	Claims*								
Sr.No.	No. of claims paid					Total No. of	Total amount of		
SI.NO.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid
1	Maturity Claims	0	881	13	2	3	9	908	135886905.59
2	Survival Benefit	0	1018	7	1	0	1	1027	24916376.16
3	for Annuities / Pension	0	568	0	1	1	1	571	700678.21
4	For Surrender	0	2962	40	6	0	0	3008	286394859.28
5	Other benefits	0	0	0	0	0	0	0	0
6	Death Claims	0	223	19	9	0	0	251	7,06,74,748.94

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

Group

Individual

FORM L-39-Data on Settlement of Claims

Ageing of C	ing of Claims*								
			No. of claims pa	nid					
Sr.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	873	0	0	0	0	0	873	192982483.65
3	for Annuities / Pension	0	0	0	0	0	0	0	0
4	For Surrender	0	0	0	0	0	0	0	0
5	Other benefits	0	0	0	0	0	0	0	0
6	Death Claims	0	124	31	5	2	1	163	9,41,84,556.00

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

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

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

PERIODIC DISCLOSURES

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Company Limited Date: 30 June 2018 Individual

No. of claims only

		For Death	for Maturity	Survival Benefit	For Annuities/	For Surrender	Other Benefits
SI. No.	Claims Experience				Pension		
	1 Claims O/S at the beginning of the period	19	2074	335	679	0	0
	2 Claims reported during the period*	286	503	748	582	3021	0
	3 Claims Settled during the period	251	908	1027	571	3008	0
	4 Claims Repudiated during the period	16	0	0	0	0	0
	a Less than 2 years from the date of acceptance of risk	14	0	0	0	0	0
	b Grater than 2 year from the date of acceptance of risk	2	0	0	0	0	0
	5 Claims Written Back	0	0	0	0	0	0
	6 Claims O/S at End of the period	38	1669	56	690	13	0
	Less than 3 months	34	411	49	38	0	0
	3 months to 6 months	4	537	1	3	0	0
	6months to 1 year	0	104	3	276	0	0
	1year and above	0	617	3	373	0	0

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Company Limited Date: 30 June 2018 Group

No. of claims only

					For Annuities/		
SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	Pension	For Surrender	Other Benefits
	1 Claims O/S at the beginning of the period	44	0	0	0	0	
	2 Claims reported during the period*	185	0	884	0	0	
	3 Claims Settled during the period	163	0	873	0	0	
	4 Claims Repudiated during the period	15	0	0	0	0	
	a Less than 2years from the date of acceptance of risk	11	0	0	0	0	
	b Grater than 2 year from the date of acceptance of risk	4	0	0	0	0	
	5 Claims Written Back	0	0	0	0	0	
	6 Claims O/S at End of the period	51	0	0	0	0	
	Less than 3months	34	0	0	0	0	
	3 months to 6 months	6	0	0	0	0	
•	6 months to 1 year	8	0	0	0	0	
	1year and above**	3	0	0	0	0	

		DEDIANIC DISCLASURE
FORM I -41	GRIEVANCE DISPOSAL	FERIODIC DISCLUSURE

				Complaints Resolved/ settled				Total complaints registered upto the quarter
SI No.	Particulars	Opening Balance *	Additions	Fully Accepted	Partial Accepted	Rejected	Complaints Pending	during the financial year **
1	Complaints made by customers							
a)	Death Claim	0	11	0	3	6	2	11
b)	Policy Servicing	0	11	2	4	4	1	11
c)	Proposal Processing	0	27	15	2	10	0	27
d)	Survival Claims	0	19	5	1	13	0	19
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	1004	96	26	846	36	1004
g)	Others	0	24	6	3	14	1	24
	Total Number of Complaints	0	1096	124	39	893	40	1096

2	Total No . of policies during previous year: FY 2017-18	10,036		
3	Total No. of claims during previous year: FY 2017-18	390		
4	Total No. of policies during current year: FY 2018-19	11,313		
5	Total No. of claims during current year: FY 2018-19	358		
6	Total No. of Policy Complaints (current year per 10, 000 policies (current year)	969		
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	307		
	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Duration wise Pending Status Upto 7 days			Total 38
8		made by Customers		
8	Upto 7 days	made by Customers	by Intermediaries	38
8	Upto 7 days 7 - 15 days	made by Customers	by Intermediaries 0 0	38
8	Upto 7 days 7 - 15 days 15-30 days	made by Customers	by Intermediaries 0 0 0	38

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

L-42: Valuation Basis (Life Insurance)

Date: 30th June 2018

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

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

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

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

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

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

		Minimum	Maximum
i. Individ	lual Business		
1.	Life- Participating policies	5.85% per annum	6.55% per annum
2.	Life- Non-participating Policies	4.85% per annum	5.55% per annum
3.	Annuities- Participating policies	Not applicable, as we do not have	any annuity products in this segment.
4.	Annuities – Non-participating policies	5.85% per annum	6.55% per annum
5.	Annuities- Individual Pension Plan	Not applicable, as we do not have	any annuity products in this segment.
6.	Unit Linked	4.85% per annum	5.55% per annum
7.	Health Insurance	4.85% per annum	5.55% per annum
ii.Group	Business	Group Credit Suraksha - 6.55% in years	first 5 years and 5.85% for remaining
		Not Applicable for Group term prod	ducts as I Incarned Premium Reserve

Not Applicable for Group term products as Unearned Premium Reserve methodology is used . Not Applicable for Group fund products .

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

i.Individual Business

Life- Participating policies Life- Non-participating Policies 2. Annuities- Participating policies 3. Annuities – Non-participating policies Annuities- Individual Pension Plan 4. 5

6. Unit Linked

7. Health Insurance 66% to 440% of IALM 06-08 (Including Pension products)

18.7% to 440% of IALM 06-08

Not applicable, as we do not have any annuity products in this segment.

54% to 58.5% of LIC annuitant 96-98 mortality
Not applicable, as we do not have any annuity products in this segment.

77% to 165% of IALM 06-08

Mortality Rates: 79.20% to 110% of IALM 06-08 Morbidity Rates: Dependent on reinsurance rates

ii. Group Business

Group Term Life

Group Savings Suraksha

Not Applicable for Group term products as Unearned Premium Reserve methodology is used .

Group Credit Suraksha, Group Gratuity & Group Leave Encashment Pla 44% - 132% of IALM 06-08 168% - 218% of IALM 06-08

3) Expenses:

i.Individual Business

Life- Participating policies
Life- Non-participating Policies Annuities- Participating policies Annuities – Non-participating policies Annuities- Individual Pension Plan 5.

Unit Linked 6. Health Insurance Please Refer Table "Expense Assumptions" Please Refer Table "Expense Assumptions"

Not applicable

Please Refer Table "Expense Assumptions"

Not applicable

Please Refer Table "Expense Assumptions" Please Refer Table "Expense Assumptions"

Please Refer Table "Expense Assumptions"

4) Bonus Rates:

ii. Group Business

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

Life- Participating policies- Individual Business Life- Participating policies- Pension Business

Future Reversionary bonus assumptions varies from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) 4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations

6) Taxation and Shareholder Transfers

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

i.Individual Business

ii. Group Business

Bonus rates, Surrender values and charges under UL plans are set considering Policyholders' reasonable expectations

Taxation (as applicable) and shareholders' transfers are considered in the reserving cashflows of Individual participating business.

IBNR provision is calculated using run off triangles by calculating development factors based on historical claims data

For Group Term: IBNR provision is calculated using run off triangles by calculating development factors based on historical claims data For all other group products: IBNR provision is equivalent to expected monthly claim payout, assuming delay in reporting of claims over the last year.

8) Change in Valuation Methods or Bases (as compared with 31st March 2018 assumptions)

i.Individuals Assurances

Interest

Expenses Inflation 3.

ii.Annuities

Interest

Annuity in payment a. Annuity during deferred period Pension : All Plans

2. Expenses Inflation

iii.Unit Linked

Interest Expenses 3. Inflation

iv.Health

Interest 2. Expenses

Inflation

v.Group

Interest 2. 3. Expenses Inflation

No change other than allowing for implied inflation No change

No change Not Applicable

Not Applicable
No change other than allowing for implied inflation

No change

No change

No change other than allowing for implied inflation

No change

No change other than allowing for implied inflation

No change

No change No change other than allowing for implied inflation

No change

PER POLICY RENEWAL EXPENSES

PER POLICY RENEWAL EXPENSES		
PRODUCT NAME	RENEWAL EXPENSES	INFLATION Per Annum
	per annum (Rs)	
INDIVID	UAL-TRADITIONAL	
Future Generali Assure Plan	605	4.0%
Future Generali Insta Life Plan RP	605	4.0%
Future Generali Flexi Money Back RP	605	4.0%
Future Generali Anand Plan	605	4.0%
Future Generali Saral Anand Plan	605	4.0%
Future Generali Dream Guarantee Plan	605	4.0%
Future Generali Bima Guarantee Plan	605	4.0%
Future Generali Secure Income Plan RP	605	4.0%
Future Generali Pearls Guarantee	605	4.0%
Future Generali Care Plan	605	4.0%
Future Generali Care Plus Plan	605	4.0%
Future Generali Smart Life Plan	605	4.0%
Future Generali Return of Premium Plan	605	4.0%
Future Generali Pension Plan RP	605	4.0%
Future Generali Family Secure Plan	605	4.0%
Future Generali Family Income Plan	605	4.0%
Future Generali Saral Bima	605	4.0%
Future Generali Assure Plus Plan	605	4.0%
Future Generali Care Plus - Revised	605	4.0%
Future Generali Pension Guarantee Plan RP	605	4.0%
Future Generali Assured Income Plan	605	4.0%
Future Generali Triple Anand Advantage	605	4.0%
Future Generali Assured Money Back	605	4.0%
Future Generali Assured Education Plan	605	4.0%
Future Generali Flexi Online Term Plan	605	4.0%
Future Generali New Saral Anand	605	4.0%
Future Generali Big Income Multiplier	605	4.0%
Future Generali New Assure Plus	605	4.0%
Future Generali Assured Money Back Plan Revised	605	4.0%
Future Generali Pearls Guarantee Revised	605	4.0%
Future Generali Saral Bima Revised	605	4.0%
Future Generali Guaranteed Advantage	605	4.0%
Future Generali Heart and Health Insurance Plan	335	4.0%
Future Generali Insta Life Plan SP	302.5	4.0%
Future Generali Flexi Money Back SP	302.5	4.0%
Future Generali Secure Income Plan SP	302.5	4.0%
Future Generali Immediate Annuity	302.5	4.0%
Future Generali Pension Plan SP	302.5	4.0%
Future Generali Pension Guarantee Plan SP	302.5	4.0%
Future Generali Jan Suraksha Plus SP	30	4.0%

Date: 30th June 2018

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES	INFLATION Per Annum
	per annum (Rs)	
INDIVID	DUAL-UNIT LINKED	
Future Generali Pension Advantage Plan RP	605	4.0%
Future Generali Pension Advantage Plus Plan RP	605	4.0%
Future Generali Bima Advantage Plus	605	4.0%
Future Generali Dhan Vridhi	605	4.0%
Future Generali Wealth Protect Plan	605	4.0%
Future Generali Sanjeevani Plan RP	605	4.0%
Future Generali Freedom Plan	605	4.0%
Future Generali Sanjeevani Plus Plan RP	605	4.0%
Future Generali Freedom Plus Plan	605	4.0%
Future Generali NAV Assure Plan RP	605	4.0%
Future Generali NAV Insure Plan RP	605	4.0%
Future Generali Wealth Protect Plan Revised	605	4.0%
Future Generali Guarantee Plus Plan	605	4.0%
Future Generali Select Insurance Plan	605	4.0%
Future Generali Bima Advantage	605	4.0%
Future Generali Guarantee Plan	605	4.0%
Future Guarantee Easy Invest Online	605	4.0%
Future Generali Pension Advantage Plan SP	302.5	4.0%
Future Generali Pension Advantage Plus Plan SP	302.5	4.0%
Future Generali Bima Gain Plan SP	302.5	4.0%
Future Generali Sanjeevani Plan SP	302.5	4.0%
Future Generali Sanjeevani Plus Plan SP	302.5	4.0%
Future Generali NAV Assure Plan SP	302.5	4.0%
Future Generali NAV Insure Plan SP	302.5	4.0%
Future Generali Pramukh Nivesh Plan SP	302.5	4.0%
Future Generali Pramukh Nivesh Plan Revised SP	302.5	4.0%
Future Generali Nivesh Plan SP	302.5	4.0%
Future Generali Nivesh Preferred Plan SP	302.5	4.0%

Date: 30th June 2018

GROUP (TRADITIONAL & UNIT LINKED)				
All Group Plans	As per Pricing basis			

PREMIUM RELATED RENEWAL EXPENSES

Future Generali Cancer Protect Plan RP	8.25%
Future Generali Cancer Protect Plan SP	2.20%
Future Generali Flexi Online Term Plan	1.00%
Future Generali Big Income Multiplier	0.55%
Future New Assure Plus	0.55%
Future Generali Jan Suraksha SP	3.30%
Future Generali Easy Invest Online	0.50%
Future Generali Term with Return of Premium	3.30%
Future Generali POS Term with Return of Premium	3.30%
Future Generali Heart and Health Insurance Plan	1.1% to 9.35%
Other Products	NIL

RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
--------------	-----

SP-Single Premium

RP-Regular Premium