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

Revenue Account for the Period Ended June 30, 2021 Policyholders' Account (Technical Account)

(₹ in 000)					
Basticulana	Cabadula	For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter Ended June 30, 2021	Period Ended	Quarter Ended June 30, 2020	Period Ended June 30, 2020
Premiums Earned - Net		Julie 30, 2021	Julie 30, 2021	Julie 30, 2020	Julie 30, 2020
(a) Premium	L-4	22,47,804			
(b) Reinsurance Ceded		(1,37,380)	(1,37,380)	(89,197)	(89,197)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		8,89,864	8,89,864	7,03,015	7,03,015
(b) Profit on Sale / Redemption of Investments		2,69,213			
(c) (Loss on Sale / Redemption of Investments)		(11,042)	(11,042)	(1,96,394)	(1,96,394)
(d) Transfer /Gain on revaluation / change in Fair value*		(39,714)	(39,714)	5,06,815	5,06,815
Other Income					
(a) Contribution from Shareholders' Account					
- towards Excess of Expense of Management		-	-	-	-
- towards deficit funding and others		2,83,147		1,19,879	1,19,879
(b) Profit / (Loss) on Sale of Fixed Assets (C) Miscellaneous Income		(1,379) 14,256		5,007	- 5,007
(C) Miscellaneous Income		14,230	14,230	3,007	3,007
Total (A)		35,14,769	35,14,769	28,23,804	28,23,804
Commission	L-5	48,069	48,069	47,051	47,051
Operating Expenses related to Insurance Business	L-6	9,46,839	9,46,839	13,64,677	13,64,677
Goods and Service Tax		7,532	, ,		
Provision for Doubtful Debts		(9,098)	(9,098)	37	37
Bad Debts Written Off		(3)	(3)	-	-
Provision for Tax					
(a) Income Tax		-	-	-	-
Provision (Other Than Taxation)				15 000	15.000
(a) For Diminution in the value of investment (Net) (b) Others		-	-	15,000	15,000
Total (B)		9,93,339	9,93,339	14,37,194	14,37,194
.,					
Benefits Paid (Net)	L-7	8,75,081	, ,		
Interim and Terminal Bonuses Paid		4,435	4,435	2,404	2,404
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **		2 75 602	2 75 602	6 74 963	6 74 963
Linked (Fund Reserve) Non Linked		2,75,683 15,15,423			
(b) Amount ceded in Reinsurance		15,15,425	13,13,723	(4,40,407)	(4,40,407)
Linked			_		
Non Linked		(1,49,191)	(1,49,191)	33,789	33,789
(c) Amount accepted in Reinsurance		-	-	-	-
Total (C)		25,21,430	25,21,430	13,86,610	13,86,610
Surplus/ (Deficit) (D) = $(A) - (B) - (C)$		_	_	-	-
Appropriations					
Appropriations Transfer to Shareholders' Account		_	_	<u> </u>	_
Transfer to Other Reserves		_	_	_	_
Balance being Funds for Future Appropriations		-	-	-	-
Surplus / (Deficit) transferred to balance sheet				<u>-</u>	
Total (D)		-	-	-	-
* 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		2,592			
(b) Terminal Bonuses paid		1,843	1,843	1,149	1,149
(c) Allocation of Bonus to Policyholders		-	-	-	-
(d) Surplus / (Deficit) shown in the Revenue Account		4 425	4.425	2 404	2 404
(e) Total Surplus: [(a)+(b)+(c)+(d)]		4,435	4,435	2,404	2,404

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

Profit and Loss Account for the Period Ended June 30, 2021 Shareholders' Account (Non-Technical Account)

					(₹ in 000)
		For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter Ended	Period Ended	Quarter Ended	Period Ended
			June 30, 2021	June 30, 2020	June 30, 2020
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments)		26,614 23,756 -	,		
Other Income		-	-	-	-
Total (A)		50,370	50,370	47,892	47,892
Expenses other than those directly related to the insurance business MD and CEO's remuneration in excess of regulatory limits Bad Debts Written Off	L-6A	24,268 18,030 -			3,870 5,373 -
Provision (other than taxation) (a) For Diminution in the Value of Investment (Net) (b) Provision for Doubtful Debts (c) Others		- - -	- - -	12,500 - -	12,500 - -
Contribution from Shareholders' Account - towards Excess of Expense of Management - towards deficit funding and others		- 2,83,147	- 2,83,147	- 1,19,879	- 1,19,879
Total (B)		3,25,445	3,25,445	1,41,622	1,41,622
Profit / (Loss) before Tax		(2,75,075)	(2,75,075)	(93,730)	(93,730)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		(2,75,075)	(2,75,075)	(93,730)	(93,730)
Appropriations (a) Balance at the beginning of the Period (b) Interim Dividends Paid during the Period (c) Proposed Final Dividend (d) Dividend Distribution on Tax (e) Transfer to Reserves / Other Accounts		(1,97,71,744) - - - - -	(1,97,71,744) - - - - -	(1,81,88,485) - - - - -	(1,81,88,485) - - - - -
Profit / (Loss) carried to the Balance Sheet		(2,00,46,819)	(2,00,46,819)	(1,82,82,215)	(1,82,82,215)
	1	· , , , , , , , , , , , , , , , , , , ,			

Future Generali India Life Insurance Company Limited IRDAI Registration Number: 133

Date of Registration: 4th September 2007

Balance Sheet As at June 30, 2021

(₹ in 000)

Shareholders Funds: Share Capital Reserves and Surplus 1,96,58,210 1,93,51 1,93,51 1,93,51 1,93,51 1,93,51 1,93,51 1,93,52	Particulars	Schedule	As at June 30, 2021	As at June 30, 2020
L-8,L-9	Sources of Funds			
Reserves and Surplus	Shareholders' Funds:			
Credit/(Debit) Fair Value Change Account Capital Sub-Total Capital Sub-Total Sub-Total Sub-Total Capital Sub-Total Sub	Share Capital	L-8,L-9	1,96,58,210	1,93,58
Credit/(Debit) Fair Value Change Account Capital Sub-Total Capital Sub-Total Sub-Total Sub-Total Capital Sub-Total Sub	Reserves and Surplus	L-10	9,99,996	i
2,06,55,885 1,93,52	Credit/(Debit) Fair Value Change Account			
Policyholders' Funds: Credit/(Debit) Fair Value Change Account (5,926) (43 4,38,97,788 3,56,21 1,50,266 55,0 (43 4,38,97,788 3,56,21 (43 4,38,97,788 3,56,22 (43 4,38,97,788 3,56,22 (43 4,38,97,788 3,56,22 (43 4,38,97,788 3,56,22 (43 4,38,97,788 3,56,22 (43 4,38,97,788 5,5,0 (43 4,38,97,788 5,5,0 (43 4,38,97,788 5,5,0 (43 4,95,08,458 4,10,89 (43	Sub-Total			
Credit/(Debit) Fair Value Change Account (5,926) (43 4,38,97,788 3,56,21 53,16,596 55,00 55,00 53,16,596 55,00 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 55,00 53,16,596 5	Borrowings	L-11	3,00,000	
Policy Liabilities	Policyholders' Funds:			
Policy Liabilities	Credit/(Debit) Fair Value Change Account		(5,926)	(43,
Insurance Reserves Sa,16,596 55,00 Sub-Total Sub-Total Sa,16,596 55,00 Sub-Total Sa,16,596 Sa,16,596 Sa,16,596 Sa,16,596 Sa,16,596 Sa,16,596 Sa,16,596 Sa,16,598 Sub-Total Sa,27,022 22,21 Surplus in the revenue account (Policyholder's account) Funds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium (ii) Others Interestments Interestment			1	
Provision for Linked Liabilities 53,16,596 55,00			1,00,01,00	3,55,25
Sub-Total 4,95,08,458 4,10,89 Funds for Future Appropriations 28,27,022 22,2° Reserves for Lapsed Unit-Linked Policies 3 28,27,022 22,2° Funds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium 17,68,576 8,6i (ii) Others Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' L-12 11,60,296 24,6i Policyholders' L-13 4,51,52,241 3,50,8i Assets held to cover Linked Liabilities L-14 70,85,174 63,7 Loans L-15 2,91,702 1,8 Fixed Assets L-16 7,42,084 8,1i Current Assets L-16 7,42,084 8,1i Current Assets L-17 3,99,047 6,7 Advances and Other Assets L-18 21,90,167 17,2 Advances and Other Assets L-19 22,05,076 20,00 Provisions Sub-Total (B) 23,07,589 20,64 <t< td=""><td></td><td></td><td>53 16 596</td><td>55.07</td></t<>			53 16 596	55.07
Funds for Future Appropriations Reserves for Lapsed Unit-Linked Policies Surplus in the revenue account (Policyholder's account) Funds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium (ii) Others Total Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' Policyholders' Policyholders' I-13 A,51,52,241 3,50,8 Assets held to cover Linked Liabilities L-14 T,7,85,174 63,71 Loans L-15 L-16 T,42,084 8,16 Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities L-16 Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,22,8				
Reserves for Lapsed Unit-Linked Policies Surplus in the revenue account (Policyholder's account) Flunds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium 17,68,576 8,6i	Sub-Total		4,95,08,458	4,10,89,
Reserves for Lapsed Unit-Linked Policies Surplus in the revenue account (Policyholder's account) Flunds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium 17,68,576 8,6i	Funds for Future Appropriations		28,27,022	22,27
Surplus in the revenue account (Policyholder's account)				, ,
Funds for Discontinued Policies: (i) Discontinued on Account of Non-Payment of Premium (ii) Others Total Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' Policyholders' L-12 11,60,296 24,60 Policyholders' L-13 4,51,52,241 3,50,81 Assets held to cover Linked Liabilities L-14 70,85,174 63,70 Loans L-15 2,91,702 1,8 Fixed Assets L-16 7,42,084 8,10 Current Assets Cash and Bank Balances Cash and Bank Balances Sub-Total (A) Current Liabilities L-19 22,05,076 21,02,513 51 Current Liabilities Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Net Current Assets (C) = (A - B) Debit Balance in Profit and Loss Account (Shareholders' Account) 17,68,576 8,66 8,66 7,47,59,941 6,35,37 11,60,296 24,60				
(i) Discontinued on Account of Non-Payment of Premium Total Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' Assets held to cover Linked Liabilities L-12 L-13 4,51,52,241 3,50,84 Assets held to cover Linked Liabilities L-14 70,85,174 63,74 Loans L-15 2,91,702 1,8 Fixed Assets Current Assets Cash and Bank Balances Cash and Bank Balances Cash and Bank Balances Advances and Other Assets L-16 2,91,702 1,8 1,10 2,91,702 1,8 1,10 2,91,702 1,8 1,10 2,91,702 1,8 1,10 2,91,702 1,8 1,10 2,91,702 1,8 1,10 2,91,702 1,8 1,91,702 1,02 1,02,91 1,02,91 2,90,167 1,7,2 2,90,167 1,7,2 2,90,167 2,90,				
Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' L-12 11,60,296 24,61 Policyholders' L-13 4,51,52,241 3,50,81 Assets held to cover Linked Liabilities L-14 70,85,174 63,70 Loans L-15 2,91,702 1,81 Fixed Assets Current Assets Current Assets Current Assets Current Liabilities L-16 7,42,084 8,11 Current Liabilities L-17 3,99,047 6,77 Advances and Other Assets L-18 21,90,167 17,2 Sub-Total (A) 25,89,214 23,96 Current Liabilities L-19 22,05,076 20,00 Frovisions Sub-Total (B) 23,07,589 20,64 Net Current Assets (C) = (A - B) 2,81,625 3,33 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83			17 60 576	0 60
Total 7,47,59,941 6,35,37 Application of Funds Investments Shareholders' L-12 11,60,296 24,61 Policyholders' L-13 4,51,52,241 3,50,81 Assets held to cover Linked Liabilities L-14 70,85,174 63,71 Loans L-15 2,91,702 1,81 Fixed Assets L-16 7,42,084 8,11 Current Assets Cash and Bank Balances Advances and Other Assets L-18 21,90,167 17,22 Sub-Total (A) 25,89,214 23,96 Current Liabilities L-19 22,05,766 20,00 Frovisions Sub-Total (B) 23,07,589 20,64 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83			17,00,570	0,00
Application of Funds Investments Shareholders' Policyholders' Policyholders' Assets held to cover Linked Liabilities L-13 Loans L-14 T0,85,174 63,76 Loans L-15 Loans L-16 T,42,084 8,16 Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities L-17 Current Liabilities L-18 21,90,167 17,2: 23,966 20,064 Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Net Current Assets (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) At 1,60,296 24,66	(ii) Others		_	
Application of Funds Investments Shareholders' Policyholders' Assets held to cover Linked Liabilities L-12 Loans L-13 L-14 T0,85,174 63,74 63,74 Loans L-15 Loans L-16 T,42,084 8,16 Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities L-17 Current Liabilities L-18 21,90,167 17,2: 23,96 Current Liabilities L-19 22,05,076 20,00 L-20 1,02,513 5: Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 L-22 L-24 L-3 L-14 L-15 L-15 L-16 T,42,084 R,16	Total		7,47,59,941	6,35,37,
Investments Shareholders' L-12 11,60,296 24,66 24,			, , , , , , ,	
L-12 11,60,296 24,60 Policyholders' L-13 4,51,52,241 3,50,80 Assets held to cover Linked Liabilities L-14 70,85,174 63,70 Loans L-15 2,91,702 1,80 Fixed Assets L-16 7,42,084 8,10 Current Assets Cash and Bank Balances Advances and Other Assets L-17 3,99,047 6,77 Advances and Other Assets L-18 21,90,167 17,20 Current Liabilities L-19 22,05,076 20,00 L-20 1,02,513 50 Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83 Current Liabilities L-21 Captal (A) Current Assets (C) = (A-8) Current Assets (C) = (A-B) Curren				
Policyholders' L-13 4,51,52,241 3,50,81 Assets held to cover Linked Liabilities L-14 70,85,174 63,70 Loans L-15 2,91,702 1,8 Fixed Assets L-16 7,42,084 8,10 Current Assets L-17 3,99,047 6,7: Advances and Other Assets L-18 21,90,167 17,2: Sub-Total (A) 25,89,214 23,96 Current Liabilities L-19 1,02,513 5: Provisions L-20 1,02,513 5: Sub-Total (B) 23,07,589 20,64 Net Current Assets (C) = (A - B) 2,81,625 3,3 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83			11 60 206	
Assets held to cover Linked Liabilities L-14 70,85,174 63,76 Loans L-15 2,91,702 1,8 Fixed Assets L-16 7,42,084 8,16 Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) L-14 70,85,174 63,76 2,91,702 1,8 8,16 1-17 3,99,047 6,7 3,99,047 6,7 21,90,167 17,2 21,90,167 17,2 22,05,076 20,06 1,02,513 5 23,07,589 20,64 L-20 1,02,513 5 L-20 1,02,513 5 L-20 1,02,513 5 L-20 1,02,613 3,3 L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) Debit Balance in Profit and Loss Account (Shareholders' Account)			1 ' '	,
Loans L-15 2,91,702 1,8 Current Assets Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) L-15 2,91,702 1,8 3,99,047 6,7 3,99,047 6,7 21,90,167 17,2 25,89,214 23,96 22,05,076 20,00 1,02,513 50 2,81,625 3,3 L-21 L-21 L-21 Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83		_		
Fixed Assets Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) L-16 7,42,084 8,10 3,99,047 6,77 3,99,047 6,77 21,90,167 17,22 22,95,076 20,00 23,07,589 20,64 23,07,589 20,64 L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) L-21 2,00,46,819 1,82,83	Assets held to cover Linked Liabilities	L-14	70,85,174	63,76
Current Assets Cash and Bank Balances Advances and Other Assets Sub-Total (A) Current Liabilities Provisions Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) L-17 3,99,047 3,99,047 6,77 1,72 21,90,167 17,22 22,05,076 20,00 23,07,589 20,64 23,07,589 2,81,625 3,33 L-21 -	Loans	L-15	2,91,702	1,81
Cash and Bank Balances L-17 3,99,047 6,77 Advances and Other Assets 21,90,167 17,21 Sub-Total (A) Current Liabilities L-19 22,05,076 20,06 Provisions L-20 1,02,513 5 Sub-Total (B) 23,07,589 20,64 Net Current Assets (C) = (A - B) 2,81,625 3,3 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83	Fixed Assets	L-16	7,42,084	8,10
Advances and Other Assets Sub-Total (A) Current Liabilities Provisions Sub-Total (B) L-18 21,90,167 22,05,076 20,00 1,02,513 50 23,07,589 20,64 Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) L-18 21,90,167 17,22 23,96 20,00 20,00 23,07,589 20,64 23,07,589 2,81,625 3,33	Current Assets			
Sub-Total (A) 25,89,214 23,96 Current Liabilities L-19 22,05,076 20,00 20,00 50 50 50 50 50 50 50 50 50 50 50 50 50 64 50 64 50 64 <th< td=""><td></td><td>L-17</td><td>3,99,047</td><td>6,72</td></th<>		L-17	3,99,047	6,72
Sub-Total (A) 25,89,214 23,96 Current Liabilities L-19 22,05,076 20,00 20,00 50 50 50 50 50 50 50 50 50 50 50 50 50 64 50 64 50 64 <th< td=""><td>Advances and Other Assets</td><td>L-18</td><td>21,90,167</td><td>17,23</td></th<>	Advances and Other Assets	L-18	21,90,167	17,23
Current Liabilities L-19 22,05,076 20,06 Provisions Sub-Total (B) 1,02,513 5 Net Current Assets (C) = (A - B) 2,81,625 3,3 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83				
Sub-Total (B) L-20 1,02,513 55 Net Current Assets (C) = (A - B) 2,81,625 3,3 Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83	·	L-19		
Sub-Total (B) Net Current Assets (C) = (A - B) Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance in Profit and Loss Account (Shareholders' Account) 23,07,589 2,81,625 3,33 L-21 - 2,00,46,819 1,82,83				
Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83			23,07,589	20,64,
Debit Balance in Profit and Loss Account (Shareholders' Account) 2,00,46,819 1,82,83	Net Current Assets (C) = (A - B)		2,81,625	3,31
	Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	
	Debit Ralance in Profit and Loss Account (Shareholders' Account)		2 00 46 910	1 92 92
	,			

CONTINGENT LIABILITIES

	Particulars	As at June 30,	As at June 30,
		2021	2020
1	Partly paid-up investments	44,958	-
2	Claims, other than against policies, not acknowledged as debts by the company		
		44,318	12,492
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	45,636	42,627
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company	1,09,185	74,609
8	Others:		
	Directions issued by IRDA (Appeal to the Securities Appellate Tribunal)	9,11,111	9,11,111
	TOTAL	11,55,208	10,40,839

Future Generali India Life Insurance Company Limited SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ in 000)

Particulars	For the Quarter Ended June 30, 2021	Period Ended		
First Year Premiums Renewal Premiums Single Premiums	9,10,277 12,57,310 80,217	12,57,310	7,37,731	7,37,731
Total	22,47,804	22,47,804	13,93,344	13,93,344

FORM L-5 - COMMISSION SCHEDULE

For the Quarter Ended June 30, 2021	Upto the Period Ended	For the Quarter Ended	Upto the
	June 30, 2021	June 30, 2020	Period Ended June 30, 2020
	, -	,	, , , , , ,
26,224	26,224	44,518	44,518
18,094	18,094	1,875	1,875
3,751	3,751	160	160
-	-	-	-
-	-	-	-
48,069	48,069		46,553
-	-		
48,069	48,069	47,051	47,051
8,855	8,855	8,485	8,485
	_	498	498
			.50
25 096	25 096	29 622	29,622
25,050	23,030	25,022	25,022
_	_	_	_
		_	
_	-	-	-
14440			6 405
14,118	14,118	6,405	6,405
		-	-
-	-	-	-
-	-	-	-
-	-	-	-
_	-	-	-
_	_	_	_
_	_	_	_
_	_	_	_
_	_	49	49
		1)	1)
_	-	-	-
-	-	1,992	1,992
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
40.050	40.000	47.054	47,051
	48,069 48,069 8,855	3,751 3,751	3,751 3,751 160

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ in 000)

	For the	Upto the	For the	Upto the
Particulars	•	Period Ended	Quarter Ended	Period Ended
	June 30, 2021	June 30, 2021	June 30, 2020	June 30, 2020
 Employees' Remuneration and Welfare Benefits	7,10,803	7 10 902	9,40,046	9,40,046
· ·	3,371			
Travel, Conveyance and Vehicle Running Expenses		3,371	2,067	2,067
Training Expenses (including Staff Training) (Net of Recovery) Rent. Rates and Taxes	10,359			
,	65,993		70,152	
Repairs	20,442	,	27,699	
Printing and Stationery	1,963		1,412	1,412
Communication Expenses	9,511			
Legal and Professional Charges	12,748			
Medical Fees	2,819	2,819	3,190	3,190
Auditors' Fees, Expenses etc.				
(a) as Auditor	950	950	650	650
(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	229	229	902	902
Advertisement and Publicity	17,492	17,492	1,20,006	1,20,006
Interest and Bank Charges	4,391	4,391	5,979	5,979
Depreciation	56,776	56,776	57,127	57,127
Others:				
Goods and Service Tax	765	765	560	560
Membership and Subscriptions	785	785	1,925	1,925
Information Technology and related Expenses	14,753	14,753		
Outsourcing Expenses	8,845	8,845	25,177	25,177
Other Expenses	3,844	3,844	4,689	
Total	9,46,839	9,46,839	13,64,677	13,64,677

FORM L-6A-EXPENSES OTHER THAN THOSE DIRECTLY RELATED TO THE INSURANCE BUSINESS SCHEDULE

Particulars	1 -		For the Quarter Ended June 30, 2020	I I
Employees' Remuneration and Welfare Benefits Legal and professional charges	12,904 90		-	478 67
Interest and bank charges Other Expenses	6,287 4,987	6,287	8	8
Total	24,268	24,268	3,870	3,870

FORM L-7-BENEFITS PAID SCHEDULE

Particulars	For the Quarter Ended June 30, 2021			Upto the Period Ended June 30, 2020
Insurance Claims (a) Claims by Death	9,19,377	9,19,377	2,10,190	2,10,190
(b) Claims by Maturity	79,187	79,187		
(c) Annuities / Pension Payment (d) Other Benefits	1,021	1,021	•	
Surrender	3,09,565	3,09,565	1,79,108	1,79,108
Survival Benefits	24,457	24,457	32,123	32,123
Partial Withdrawal Critical Illness	10,782	10,782	10,578	10,578
Gratuity and Leave Encashment	51,973			
Superannuation	1,770			
Other Benefits	1,239			827
Claims related Expenses	1,829			
Health	3,240	3,240	240	240
(Amount Ceded in Reinsurance):				
(a) Claims by Death	(5,28,859)	(5,28,859)	(1,00,782)	(1,00,782)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment	-	-	-	-
(d) Health	(500)	(500)	-	-
(e) Other Benefits	-	-	-	-
Amount Accepted in Reinsurance:			-	-
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment	-	-	-	-
(d) Other Benefits	-	-	-	-
T-1-1			- 44 22 064	-
Total	8,75,081	8,75,081	11,23,961	11,23,961

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ in 000)

		(₹ in 000)
Particulars	As at June 30, 2021	As at June 30, 2020
Authorised Capital		
3,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	3,00,00,000	3,00,00,000
Issued Capital 1,965,879,593 (Previous period - 1,935,879,193) Equity Shares of Rs.10 each	1,96,58,796	1,93,58,792
Subscribed Capital 1,965,821,009 (Previous period - 1,935,820,609) Equity Shares of Rs.10 each	1,96,58,210	1,93,58,206
Called-up Capital 1,965,821,009 (Previous period - 1,935,820,609) Equity Shares of Rs.10 each	1,96,58,210	1,93,58,206
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	1,96,58,210	1,93,58,206

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As at June 30, 2	As at June 30, 2020			
Particulars	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters:					
Indian - Future Enterprises Limited *	17,46,04,318	8.88	16,69,54,012	8.62	
- Sprint Advisory Services Private Limited	96,32,12,462	49.00	94,85,13,067	49.00	
- Industrial Investment Trust Limited	32,67,00,000	16.62	32,67,00,000	16.87	
Foreign - Generali Participations Netherlands N.V (Formerly knownas Participatie Maatschappij Graafsschap Holland NV)	50,13,04,229	25.50	49,36,53,530	25.50	
Other:	-	-	-	-	
Total	1,96,58,21,009	100.00	1,93,58,20,609	100.00	

^{*} Shares held by Future Enterprises Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ in 000)

Particulars	As at June 30, 2021	As at June 30, 2020
Capital Reserve Capital Redemption Reserve Share Premium	- - 9,99,996	- - -
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	9,99,996	-

FORM L-11-BORROWINGS SCHEDULE

Particulars	As at June 30, 2021	As at June 30, 2020
Debentures / Bonds	3,00,000	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	3,00,000	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

		(₹ in 000)
Particulars	As at June 30, 2021	As at June 30, 2020
Long Term Investments *		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	3,09,911	6,77,245
Other Approved Securities	1,00,526	1,11,223
Other Approved Investments	-	-
(a) Shares	2.614	07.407
(aa) Equity	3,614	97,407
(bb) Preference (b) Mutual Funds	_	_
(c) Derivative Instruments	_	_
(d) Debentures / Bonds	2,04,996	4,08,062
(e) Other Securities - Fixed Deposits with Bank	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investment in Infrastructure and Social Sector	2,87,239	7,47,873
Other than Approved Investments		
(a) Shares	444	10.424
(aa) Equity (bb) Preference		10,424
(b) Debentures/ Bonds	49,980	1,29,884
(c) Mutual Funds	-	-
(d) Investment in Infrastructure and Social Sector	-	62,466
	9,56,710	22,44,584
Short Term Investments *		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills		
Other Approved Securities	15,039	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference (b) Mutual Funds	_	_
(c) Derivative Instruments	_	
(d) Debentures / Bonds	_	_
(e) Other Securities - Fixed Deposits with Bank & CBLO	1,08,556	2,24,686
(f) Subsidiaries	· -	· -
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	29,991	-
Other than Approved Investments	50,000	-
	2,03,586	2,24,686
Total	11,60,296	24,69,270

^{*} Notes:

⁽i) Aggregate book value & market value of Long Term investment other than equity shares is Rs.924,458(000) (Previous Year Rs. 21,29,686(000) & Rs.978,324(000)(Previous Year Rs.2,329,085(000) respectively.

⁽ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs.203,586(000) (Previous Year Rs. 224,686(000) & Rs 203,995(000) (Previous Year Rs224,686(000)) respectively.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(₹ in 000)

(₹ in 00				
Particulars	As at June 30, 2021	As at June 30, 2020		
Long Term Investments				
Government Securities and Government Guaranteed Bonds				
including Treasury Bills	2,88,61,325	1,99,98,474		
Other Approved Securities	44,75,126	29,07,995		
Other Approved Investments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(a) Shares				
(aa) Equity	8,617	2,60,136		
(bb) Preference	-	-		
(b) Mutual Funds	-	8,476		
(c) Derivative Instruments				
(d) Debentures / Bonds	29,33,552	26,64,677		
(e) Other Securities				
(f) Subsidiaries	-	-		
Investment Properties - Real Estate	-	-		
Investments in Infrastructure and Social Sector	75,95,286	69,69,531		
Other than Approved Investments				
(a) Shares				
(aa) Equity	1,522	26,431		
(bb) Preference	-	- 1		
(b) Debentures/ Bonds	-	44,847		
(c) Mutual Funds	-	- 1		
(d) Investment in Infrastructure and Social Sector	-	99,593		
	4,38,75,428	3,29,80,160		
Short Term Investments	4,30,73,420	3,23,00,100		
Government Securities and Government Guaranteed Bonds				
including Treasury Bills	51,466			
Other Approved Securities	2,15,464	1,08,181		
Other Approved Investments				
(a) Shares				
(aa) Equity		-		
(bb) Preference		-		
(b) Mutual Funds		-		
(c) Derivative Instruments		-		
(d) Debentures / Bonds	50,378			
(e) Other Securities				
(aa) Commercial Paper				
(bb) CBLO	5,77,564	17,88,784		
(f) Subsidiaries		-		
Investment Properties - Real Estate	201011	1 15 000		
Investments in Infrastructure and Social Sector	3,81,941	1,15,003		
Other than Approved Investments		-		
	12.76.012	21.06.356		
	12,76,813	21,06,356		
Total	4,51,52,241	3,50,86,516		
<u> </u>	,,			

Notes:

⁽i) Aggregate book value & market value of Long Term investment other than equity shares is Rs.43,743,972 (000) (Previous Year Rs.32,980,160 (000) & Rs.44,783,162(000)) (Previous Year Rs. 35,953,072(000) respectively.

⁽ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs.1,276,813(000) (Previous Year Rs.21,06,356(000) & Rs.1,284,084(000) (Previous Year Rs.21,08,885(000) respectively

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

(₹ in 000)

	(₹ in (
Particulars	As at June 30, 2021	As at June 30, 2020				
Long Term Investments						
Government Securities and Government Guaranteed Bonds						
including Treasury Bills	4,55,601					
Other Approved Securities	12,91,982	5,71,879				
Other Approved Investments						
(a) Shares						
(aa) Equity	18,43,642	19,60,830				
(bb) Preference	-	-				
(b) Mutual Funds	-	-				
(c) Debenture Instruments	-	-				
(c) Debentures / Bonds	3,42,625	4,20,015				
(e) Other Securities	-	-				
(f) Subsidiaries	-	-				
Investment Properties - Real Estate		-				
Investments in Infrastructure and Social Sector	11,15,910	14,65,211				
Other than Approved Investments						
(a) Shares						
(aa) Equity	1,30,413	1,30,541				
(bb) Preference	2 00 000	2 52 652				
(b) Mutual Funds	3,86,968	, ,				
(c) Debentures / Bonds	56,973	92,470				
(d) Investment in Infrastructure and Social Sector	-	68,000				
	56,24,114	52,91,125				
Short Term Investments	, ,	, ,				
Government Securities and Government Guaranteed Bonds						
including Treasury Bills	6,70,704	5,81,338				
Other Approved Securities	2,91,614					
Other Approved Investments						
(a) Shares	-	-				
(aa) Equity	-	-				
(bb) Preference	-	-				
(b) Mutual Funds	-	-				
(c) Derivative Instruments	-	-				
(d) Debentures / Bonds	1,028					
(e) Other Securities						
(aa) Certificate of Deposit						
(bb) Commercial Paper	98,507	-				
(cc) Fixed Deposit						
(dd) CBLO	1,68,257	2,49,042				
(f) Subsidiaries		-				
Investment Properties - Real Estate	52 504	1.05.504				
Investments in Infrastructure and Social Sector	52,504	1,05,501				
Other than Approved Investments		-				
Mutual Funds		-				
Equity	1 70 110	1 40 224				
Net Current Assets	1,78,446					
	14,61,060	10,85,205				
Total	70 OF 174	62 76 220				
Total	70,85,174	63,76,330				

Notes:

⁽i)Aggregate book value & market value of Long Term investment other than equity shares is Rs.3,334,080 (000) (Previous Year Rs.3239975 (000) & Rs. 3,334,080 (000) (Previous Year Rs. 3239975 (000) respectively.

⁽ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 1,282,614(000) (Previous Year Rs. 21,06,356(000) & Rs. 1,282,614(000) (Previous Year Rs. 21,06,356(000) respectively.

FORM L-15-LOANS SCHEDULE

		(₹ in 000)
Particulars	As at June 30, 2021	As at June 30, 2020
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	2,91,508	1,79,324
(d) Others	-	-
Unsecured	-	-
(a) Loans against Policies	-	-
(b) Loans to Employees	194	1,900
Total	2,91,702	1,81,224
Borrower-wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries (d) Companies	_	_
(e) Loans against Policies	2,91,508	1,79,324
(f) Loans to Employees	194	I .
(1) Lodins to Employees	151	1,500
Total	2,91,702	1,81,224
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	2,91,702	1,79,324
(bb) Outside India	-	-
(b) Non Standard Loans less Provisions		
(aa) In India	-	1,900
(bb) Outside India	-	-
Total	2,91,702	1,81,224
Maturity-wise Classification		
(a) Short-Term	194	,
(b) Long-Term	2,91,508	1,79,324
Total	2,91,702	1,81,224

FORM L- 16-FIXED ASSETS SCHEDULE

Particulars	Gross Block (at cost)				Depreciation				Net Block		
	As at	Additions	Deductions	As at	As at	For the Year	On Sales /	As at	As at	As at	
	April 1, 2020			June 30, 2021	April 1, 2020		Adjustments	June 30, 2021	June 30, 2021	June 30, 2020	
Goodwill	-		-	-	-	-	-	-	-	-	
Intangible Assets							-				
Software	9,32,989	15,054	-	9,48,043	5,61,509	22,658	-	5,84,167	3,63,875	3,72,236	
Tangible Assets											
Land-Freehold	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements	1,66,198	733	4,023	1,62,908	76,776	7,343	2,773	81,346	81,561	88,757	
Buildings	-	-	-	-	-	-		-	-	-	
Furniture and Fittings	64,631	32	815	63,848	40,785	2,026	386	42,425	21,423	22,006	
Information Technology Equipment	4,91,386	2,568	381	4,93,573	2,93,433	20,507	381	3,13,559	1,80,014	2,15,271	
Vehicles	14,188	-	-	14,188	1,604	885		2,489	11,698	1,673	
Office Equipment	91,526	821	996	91,351	64,510	3,356	760	67,106	24,244	36,430	
Total	17,60,917	19,208	6,215	17,73,910	10,38,619	56,775	4,300	10,91,094	6,82,815	7,36,373	
Capital Work in Progress	-	-		-	-		-	-	59,269	73,799	
Sub Total (A)	17,60,917	19,208	6,215	17,73,910	10,38,619	56,775	4,300	10,91,094	7,42,084	8,10,172	
Previous Period	14,83,673	1,37,399		16,21,072				8,84,699			

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at June 30, 2021	As at June 30, 2020
1	Cash (including Cheques, Drafts and Stamps)	1,44,066	88,958
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,54,981	5,83,883
	(c) Others	-	-
3	Money at Call and Short Notice	-	
	(a) With Banks	-	-
١.	(b) With other Institutions	-	-
4	Others	-	-
	Total	3,99,047	6,72,841
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	3,99,047	6,72,841
	- Outside India	-	-
	Total	3,99,047	6,72,841

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	1	1	(₹ IN 000)
Particulars		As at June 30, 2021	As at June 30, 2020
Advances			
Reserve Deposits with Ceding Companies		-	-
Application Money for Investments		-	-
Prepayments		1,02,446	67,096
Advances to Directors / Officers		-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)		223	-
Others:			
Advances to Suppliers		66,659	59,385
Advances to Employees		3,270	1,706
Total (A)		1,72,598	1,28,187
Total (A)		1,72,330	1,20,107
Other Assets			
Income Accrued on Investments			
(a) Shareholders'		33,836	63,290
(b) Policyholders'		7,53,005	6,29,359
Outstanding Premiums		2,85,620	2,83,721
Agents' Balances			
- Gross	51,728		
- Less: Provision for doubtful agent balances	-50,474	1,254	572
Foreign Agencies Balances			
Due from other Entities carrying on Insurance Business (including Reinsurers)		4,75,271	48,388
Due from Subsidiaries / Holding Company		-	-
Deposit with Reserve Bank of India		-	-
Others:			
Refundable Security Deposits		1,05,371	
Service Tax / GST Unutilised Credit		73,518	1,03,446
Other Receivables		10,105	6,610
Investment in Unclaimed Amounts of Policyholders Fund			
Assets Held for Unclaimed Fund		2,43,307	
Income Accrued on Unclaimed Investments		36,282	44,648
Total (B)		20,17,569	15,95,523
Total (A + B)		21,90,167	17,23,710

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ in 000)

(4 111 000)				
Particulars	As at June 30, 2021	As at June 30, 2020		
Agents' Balances	39,391	49,017		
Balances due to Other Insurance Companies	53,522	23,695		
Deposits held on Reinsurance Ceded	-	-		
Premiums Received in Advance	14,503			
Unallocated Premium	74,194	94,823		
Sundry Creditors	5,68,866	8,93,156		
Due to Subsidiaries / Holding Companies				
Claims Outstanding	7,53,476			
Annuities Due	66	69		
Due to Officers / Directors				
Unclaimed Amounts of Policyholders:	2 20 424	2.04.207		
a)Unclaimed Amounts of Policyholders Liability	2,39,431	1		
b)Income Accrued on Unclaimed Fund Others:	36,282	44,648		
Investment Purchased to be settled				
Statutory Dues	1,05,949	90,857		
Dues to Employees	53,297	1		
Proposal Deposit Refund	2,26,517			
Payable to Policyholders	34,639			
Retention Money Payable	4,943			
Amount payable to Shareholder				
Total	22,05,076	20,08,911		

FORM L-20-PROVISIONS SCHEDULE

(₹ in 000)

Particulars	As at June 30, 2021	As at June 30, 2020
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
For Proposal Dividends	-	-
For Dividend Distribution Tax	-	-
Others:		
Other Employee Benefits	1,02,513	55,850
Total	1,02,513	55,850

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As at June 30, 2021	As at June 30, 2020
Discount allowed in Issue of Shares/ Debentures Others		
Total	-	-

Form L 22 : Analytical Ratios
Future Generali India Life Insurance Company Limited
IRDAI Registration Number: 133
Date of Registration: 4th September 2007
Dated: 30th June 2021

SI.No.	Particular	For the Quarter ended June 30, 2021	Upto the Quarter ended June 30, 2021	For the Quarter ended June 30, 2020	Upto the Quarter ended June 30, 2020
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	-58.29%			
	Non Linked Individual Pension	-47.19%			
	Non Linked Group	426.77%		-88.19%	-88.19%
	Linked Individual Life	-70.11%			
	Linked Individual Pension Linked Group	NA NA			
2	Net Retention Ratio	93.89%	93.89%	93.60%	93.60%
3	Expense of Management to Gross Direct Premium Ratio	43.82%			
4	Commission Ratio (Gross commission paid to Gross Premium)	2.14%			
5	Ratio of policy holder's liabilities to shareholder's funds	8833.86%	8833.86%	4129.85%	
6	Growth rate of shareholders' fund	-30.97%	-30.97%	(5.63)%	(5.63)%
7	Ratio of surplus to policy holders' liability	-0.53%		-0.27%	-0.27%
8	Change in net worth (Rs.'000)	(2,73,236)		(63,858)	
9	Profit (Loss) after tax/Total Income	(8.38)%			
10	(Total real estate + loans)/(Cash & invested assets)	0.54%			
11	Total investments/(Capital + Surplus)	8767.15%			
12	Total affiliated investments/(Capital+ Surplus)	NA NA	NA NA	NA NA	NA
13	Investment Yield (Gross and Net)				
	A Without unrealised gain				
	Shareholders' Fund	15.22%	15.22%	5.26%	5.26%
	Policyholders' Fund				
	Non Linked				
	Par Non Par	7.63% 8.07%			
	Linked				
	Non Par	21.84%	21.84%	7.37%	7.37%
	B With unrealised gain				
	Shareholders' Fund	81.66%	21.22%	18.62%	18.62%
	Policyholders' Fund				
	Non Linked				
	Par	1.69%			
	Non Par	-1.53%	22.97%	19.43%	19.43%
	Linked Non Par	21.39%	23.11%	50.91%	50.91%
	NOTIFAL	21.5970	25.1170	30.9170	30.91%
14	Conservation Ratio *	89.99%	89.99%	33.75%	33.75%
15.1	Persistency Ratio (on Annualised Premium basis)				
	For 13th month	65.55%			
	For 25th month	50.83%			
	For 37th month	32.82%			
	For 49th Month	26.50%			
	For 61st month	20.90%	21.34%	16.38%	17.49%
15.2	Persistency Ratio (NOP)				
	For 13th month	58.14%			
	For 25th month	47.42%			
	For 37th month	32.42%			
	For 49th Month	30.73%			
	For 61st month	30.09%	28.01%	18.97%	20.10%

Form L 22: Analytical Ratios

Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 4th September 2007

Dated: 30th June 2021

Datea: .	30th June 2021				
16	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Fund	14.07%	14.07%	5.84%	5.84%
	Policyholders' Fund				
	Non Linked				
	Participating	0.95%	0.95%	0.81%	0.81%
	Non Participating	0.09%	0.09%	0.12%	0.12%
	Linked	2.02%	2.02%	1.42%	1.42%
	Net NPA Ratio				
	Shareholders' Fund	0.00%	0.00%	2.43%	2.43%
	Policyholders' Fund				
	Non Linked				
	Participating	0.00%	0.00%	0.47%	0.47%
	Non Participating	0.00%	0.00%	0.07%	0.07%
	Linked	0.00%	0.00%	1.04%	1.04%
Equity	Holding Pattern for Life Insurers				
1	No. of shares	1,96,58,21,009	1,96,58,21,009	1,93,58,20,609	1,93,58,20,609
2	Percentage of shareholding (Indian / Foreign)	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,	,,,
	Indian - Future Enterprises Limited* (Formerly known as Future	0.00	0.00	0.62	0.63
	Retail Limited)	8.88	8.88	8.62	8.62
	-Sprint Advisory Services Private Limited	49.00	49.00	49.00	49.00
	-Industrial Investment Trust Limited	16.62	16.62	16.88	16.88
	Foreign - Generali Participations Netherlands N.V. (Formely	35 50	25.50	25.50	25.50
	Known as Participatie Maatschappij Graatsschap Holland NV)	25.50	25.50	25.50	25.50
	%of Government holding (in case of public sector insurance				
3	companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the	(0.14)	(0.14)	(0.05)	(0.05)
4	period (not to be annualized) (Rs.)	(0.14)	(0.14)	(0.05)	(0.05)
	Diluted EPS before extraordinary items (net of tax expense) for	(0.14)	(0.14)	(0.05)	(0.05)
	the period (not to be annualized) (Rs.)	(0.14)	(0.14)	(0.05)	(0.05)
5	Basic EPS after extraordinary items (net of tax expense) for the	(0.14)	(0.14)	(0.05)	(0.05)
) 5	period (not to be annualized) (Rs.)	(0.14)	(0.14)	(0.05)	(0.05)
	Diluted EPS after extraordinary items (net of tax expense) for the	(0.14)	(0.1.1)	(0.05)	(0.05)
	period (not to be annualized) (Rs.)	(0.14)	(0.14)	(0.05)	(0.05)
6	Book value per share (Rs)	0.31	0.31	0.55	0.55
	/				

^{*}Note: The Conservation Ratio for Individual Business is 91.77% for the year ended June 2021 and 91.77% for the quarter ended June 2021 as against 53.50% for the year ended June 2020 and 53.50% for the quarter ended June 2020. Similarly, for Group Business, the Conservation Ratio is 77.64% for the year ended June 2021 and 77.64% for the quarter ended June 2021 as against 7.20% for the year ended June 2020 and 7.20% for the quarter ended June 2020. *the ratios must be calculated in accordance with instructions provided in the annexure

For the quarter ending June 2021

13th month : All policies incepted in the period <= 30-06-2020 And >= 01-04-2020 25th month : All policies incepted in the period <= 30-06-2019 And >= 01-04-2019 37th month : All policies incepted in the period <= 30-06-2018 And >= 01-04-2018 49th month : All policies incepted in the period <= 30-06-2017 And >= 01-04-2017 61st month : All policies incepted in the period <= 30-06-2016 And >= 01-04-2016

Up to the quarter ending June 2021

13th month : All policies incepted in the period <= 30-06-2020 And >= 01-07-2019 25th month : All policies incepted in the period <= 30-06-2019 And >= 01-07-2018 37th month : All policies incepted in the period <= 30-06-2018 And >= 01-07-2017 49th month : All policies incepted in the period <= 30-06-2018 And >= 01-07-2016 61st month : All policies incepted in the period <= 30-06-2016 And >= 01-07-2015

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

For the quarter ending June 2020

13th month : All policies incepted in the period <= 30-06-2019 And >= 01-04-2019 25th month : All policies incepted in the period <= 30-06-2018 And >= 01-04-2018 37th month : All policies incepted in the period <= 30-06-2017 And >= 01-04-2017 49th month : All policies incepted in the period <= 30-06-2016 And >= 01-04-2016 61st month : All policies incepted in the period <= 30-06-2016 And >= 01-04-2016

Up to the quarter ending June 2020

13th month : All policies incepted in the period <= 30-06-2019 And >= 01-07-2018 25th month : All policies incepted in the period <= 30-06-2018 And >= 01-07-2017 37th month : All policies incepted in the period <= 30-06-2017 And >= 01-07-2016 49th month : All policies incepted in the period <= 30-06-2016 And >= 01-07-2016 61st month : All policies incepted in the period <= 30-06-2016 And >= 01-07-2014

The persistency figures for the previous year was calculated based on the data available as at 31st July 2020

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabiltiies

Insurer: Future Generali India Life Insurance Company Limited Date:

30-06-2021 (Rs in Lakhs)

			(KS IN LAKNS)
	\	/aluation of net liabiltiies	
Sl.No.	Particular	As at 30/6/2021	As at 30/6/2020 for the corresponding previous year
1	Linked		
а	Life	70,418	63,740
b	General Annuity	-	-
С	Pension	1,290	1,105
d	Health	-	-
2	Non-Linked		
a	Life	3,93,067	3,18,099
b	General Annuity	1,338	1,059
С	Pension	42,979	35,332
d	Health	737	684
	Total	5,09,830	4,20,019

L-25-(i)-Geog Dist-Individul_Q1 IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM L-25- (i): Geographical Distribution Channel - Individuals Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133
Date of Registration: 4th September 2007 For the quarter ended 30th June 2021

(₹ in Lakhs)

		Rural (Individual)				Urban (Individual)				Total Business (Individual)			
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	8	8	3	26	38	37	16	116	46	45	18	14
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0		0	
3	Assam	10	10	6	59	56	52	37	290	66	62	43	
4	Bihar	73	72	22	225	59	59	21	242	132	131	43	
5	Chattisgarh	1	1	0		5	5	2	23	6		3	2
6	Goa	-	-	-	-	-	-	-	-	0	0	0	
7	Gujarat	117	116	43	394	284	276	138	1,250	401	392	181	164
8	Haryana	14	14	7		104	97	57	591	118		64	67
9	Himachal Pradesh	15	15	5	40	10	10	6	38	25	25	11	7
10	Jammu & Kashmir	4		1		8	8	2	31	12		3	4
11	Jharkhand	6	6	4	42	20	19	10	354	26	25	14	39
12	Karnataka	12	12	7	61	106	103	63	622	118	115	70	68
13	Kerala	13	13	16	86	83	81	110	1,255	96	94	126	134
14	Madhya Pradesh	31	31	11	111	117	112	67	782	148	143	78	89
15	Maharashtra	85	84	49	501	964	920	1,085	10,045	1049	1004	1135	1054
16	Manipur	-	-	-	-	-	-	´-	-	0	0	0	
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	
18	Mirzoram	_	-	-	-	-	-	-	-	0	0	0	
19	Nagaland	2	2	0	3	9	9	4	200	11	11	5	
20	Orissa	95	93	33	395	156	145	108	990	251	238	141	138
21	Punjab	37	38	25	221	116	115	68	635	153	153	93	85
22	Rajasthan	99	98	40	393	94	94	32	389	193	192	72	
23	Sikkim	-	-	-	-	-	-	-	-	0		0	
24	Tamil Nadu	22	22	11	107	125	125	105	849	147	147	116	
25	Telangana	9	9	2	117	74	74	52	599	83	83	54	71
26	Tripura	-	-	-	-	-	-	-	-	0	0	0	
27	Uttar Pradesh	163	161	65	709	336	323	194	3,098	499	484	260	380
28	UttraKhand	11	11	4	41	33	32	32	330	44	43	36	37
29	West Bengal	198	193	96	840	447	420	730	6,611	645	613	826	745
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	
31	Chandigarh	44	44	18	147	71	71	47	555	115	115	65	70
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0	
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	
34	Delhi	34	31	22	193	344	332	214	3,200	378	363	236	339
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	
	Company Total	1103	1088	489	4811	3659	3519	3202	33095	4762	4607	3691	3790

L-25-(i)-Geog Dist-Individu YTD IRDA Periodic Disclosures

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 4th September 2007 Upto the quarter ended 30th June 2021 (₹ in Lakhs)

•					Geographic	cal Distribut	ion of Total	Business					
				ural ividual)			(I	Urban ndividual)				otal Business Individual)	
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	8	8	3	26	38	37	16	116	46	45	18	142
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	·	0	0
3	Assam	10	10	6	59	56	52	37	290	66		43	349
4	Bihar	73	72	22	225	59	59	21	242	132	131	43	467
5	Chattisgarh	1	1	0	3	5	5	2	23	6	6	_	26
6	Goa	-	-	-	-	-	-	-	-	0		0	0
7	Gujarat	117	116	43	394	284	276	138	1,250	401		181	1644
8	Haryana	14	14	7	84	104	97	57	591	118		64	675
9	Himachal Pradesh	15	15	5	40	10	10	6	38	25			78
10	Jammu & Kashmir	4	4	1	14	8	8	2	31	12			45
11	Jharkhand	6	6	4	42	20	19	10	354	26			396
12	Karnataka	12	12	7	61	106	103	63	622	118			683
13	Kerala	13	13	16	86	83	81	110	1,255	96			1340
14	Madhya Pradesh	31	31	11	111	117	112	67	782	148			893
15	Maharashtra	85	84	49	501	964	920	1,085	10,045	1049	1004	1135	10546
16	Manipur	-	_	-	-	-	-	-	-	0		·	0
17	Meghalaya	-	-	-	-	-	-	-	-	0		U	0
18	Mirzoram	-	_	-	-	-	-	-	-	0			0
19	Nagaland	2	2	0	3	9	9	4	200	11		5	203
20	Orissa	95	93	33	395	156	145	108	990	251			1385
21	Punjab	37	38	25	221	116	115	68	635	153			856
22	Rajasthan	99	98	40	393	94	94	32	389	193	192		782
23	Sikkim	-	_	-	-	-	-	-	-	0		0	0
24	Tamil Nadu	22	22	11	107	125	125	105	849	147			956
25	Telangana	9	9	2	117	74	74	52	599	83		-	716
26	Tripura	-	-	-	-	-	-	-	-	0		0	0
27	Uttar Pradesh	163	161	65	709	336	323	194	3,098	499			3807
28	UttraKhand	11	11	4	41	33	32	32	330	44			371
29	West Bengal	198	193	96	840	447	420	730	6,611	645	613		7451
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
31	Chandigarh	44	44	18	147	71	71	47	555	115			702
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	·	-	0
33	Daman & Diu	-	-	-	-	-	-	-	-	0	·	0	0
34	Delhi	34	31	22	193	344	332	214	3,200	378			3392
35	Lakshadweep	-	-	-	-	-	-	-	-	0	·	ů	0
36	Puducherry	-	-	-	-	-	-	-	-	0		Ŭ	0
	Company Total	1103	1088	489	4811	3659	3519	3202	33095	4762	4607	3691	37906

PERIODIC DISCLOSURES

FORM L-25- (ii): Geographical Distribution Channel - GROUP Future Generali India Life Insurance Company Limited IRDAI Registration Number: 133
Date of Registration: 4th September 2007
For the quarter ended 30th June 2021

(₹ in Lakhs)

			ı	Rural (Group)				Urban Group)				l Business Group)	
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Lakhs)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	-	174	17	1,556	-	174	17	1
8	Haryana	-	-	-	-	_	1,488	28	70,492	_	1,488	28	70
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	
12	Karnataka	-	-	-	-	1	1,881	246	88,703	1	1,881	246	88
13	Kerala	-	-	-	-	-	· -	-	· -	-		-	
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-		-	
15	Maharashtra	-	-	-	-	5	20,554	752	3,99,823	5	20,554	752	3,9
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	,
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	
22	Rajasthan	_	-	-	-	_	3,469	4,945	33,357	_	3,469	4,945	3
23	Sikkim	_	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	_	-	-	-	1	1,638	48	64,994	1	1,638	48	6
25	Telangana	_	-	-	-		835	162	33,040	-	835	162	3
26	Tripura	_	_	-	-	_	-	-	-	_	-	-	-
27	Uttar Pradesh	_	-	-	-	_	152	2	4,961	_	152	2	
28	UttarKhand	_	_	-	_	_	-	_		_	-	-	
29	West Bengal	-	-	-	-	_	-	_	-	_	_	-	
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	
31	Chandigarh	_	-	-	-	_	-	-	_	_	-	-	
32	Dadra & Nagrahaveli	_	-	-	-	_	_	_	-	_	-	-	
33	Daman & Diu	_	-	-	-	_	-	-	_	_	-	-	
34	Delhi	_	-	-	_	_	1,443	13	29,515	_	1,443	13	2
35	Lakshadweep	_	-	-	-	_		-	-	_	1,113	-	
36	Puducherry	<u> </u>	 	_	-	_		_	_			_	
50	Company Total	- 0			0		31,634	6,214	7,26,441	7	31,634	6,214	7,26

PERIODIC DISCLOSURES

FORM L-25- (ii): Geographical Distribution Channel - GROUP Future Generali India Life Insurance Company Limited IRDAI Registration Number: 133

Date of Registration: 4th September 2007
Upto the quarter ended 30th June 2021

(₹ in Lakhs)

					Geographical I	Distribution of	Total Business- G	ROUP					
				Rural (Group)				Urban Group)			To	otal Business (Group)	
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	0	0	0	0	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-
3	Assam	0	0	0	0	-	-	-	-	-	-	-	-
4	Bihar	0	0	0	0	-	-	-	-	-	-	-	-
5	Chattisgarh	0	0	0	0	-	-	-	-	-	-	-	-
6	Goa	0	0	0	0	-	-	-	-	-	-	-	-
7	Gujarat	0	0	0	0	-	174	17	1,556	-	174	17	1,556
8	Haryana	0	0	0	0	-	1,488	28	70,492	-	1,488	28	70,492
9	Himachal Pradesh	0	0	0	0	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	0	0	0	0	-	-	-	-	-	-	-	-
11	Jharkhand	0	0	0	0	-	-	-	-	-	-	-	-
12	Karnataka	0	0	0	0	1	1,881	246	88,703	1	1,881	246	88,703
13	Kerala	0	0	0	0	-	-	-	-	-	-	-	-
14	Madhya Pradesh	0	0	0	0	-	-	-	-	-	-	-	-
15	Maharashtra	0	0	0	0	5	20,554	752	3,99,823	5	20,554	752	3,99,823
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	0	0	0	0	-	-	-	-	-	-	-	-
21	Punjab	0	0	0	0	-	-	-	-	-	-	-	-
22	Rajasthan	0	0	0	0	-	3,469	4,945	33,357	-	3,469	4,945	33,357
23	Sikkim	0	0	0	0	-	-	-	-	-	-	-	-
24	Tamil Nadu	0	0	0	0	1	1,638	48	64,994	1	1,638	48	64,994
25	Telangana	0	0	0	0	-	835	162	33,040	-	835	162	33,040
	Tripura	0	0	0	0	-	-	-	-	-	-	-	´-
27	Uttar Pradesh	0	0	0	0	-	152	2	4,961	-	152	2	4,961
28	UttraKhand	0	0	0	0	-	-	-	-	-	-	-	-
29	West Bengal	0	0	0	0	-	-	-	-	-	-	-	-
30	Andaman & Nicobar Islands	0	0	0	0	-	-	-	-	-	-	-	-
31	Chandigarh	0	0	0	0	-	-	-	-	-	-	-	-
	Dadra & Nagrahaveli	0	0	0	0	-	-	-	-	-	-	-	-
	Daman & Diu	0	0	0	0	-	-	-	-	-	-	-	-
	Delhi	0	0	0	0	-	1,443	13	29,515	-	1,443	13	29,515
	Lakshadweep	0	0	0	0	-	-	-	-	-	-	-	-
	Puducherry	0	0	0	0	-	-	-	-	-	-	-	-
	Company Total	0	0	0	0	7	31,634	6,214	7,26,441	7	31,634	6,214	7,26,441

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

PART A

Rs. Crore

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	135.03
	Investments (Policyholders)	8A	4,538.22
	Investments (Linked Liabilities)	8B	708.52
2	Loans	9	29.17
3	Fixed Assets	10	74.21
4	Current Assets		
	a. Cash & Bank Balance	11	39.90
	b. Advances & Other Assets	12	219.02
5	Current Liabilities		
	a. Current Liabilities	13	220.51
	b. Provisions	14	10.25
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,004.68
	Application of Funds as per Balance	TOTAL (A)	3,508.63
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	29.17
3	Fixed Assets (if anv)	10	74.21
3	Cash & Bank Balance (if anv)	11	39.90
4	Advances & Other Assets (if any)	12	219.02
5	Current Liabilities	13	220.51
6	Provisions	14	10.25
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,004.68
		TOTAL (B)	-1,873.14
		(A-B)	5,381.77

Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of:	5,381.77
A.Life Fund B.Pension & General Annuity and Group Business C. Unit Linked Funds	3,717.53 955.72 708.52 5,381.77
Difference	0.00

Section II

NON	N-LINKED BUSINESS											
			S	Н		PH						
A. L	IFE FUND	% as per Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	Book Value (SH+PH)	Actual % g = [(f) -	FVC Amount	Total Fund I = a+f+h	Market Value (j)
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)	(a)]%			
1	Central Govt. Sec.	Not less than 25%	-	30.99	7.69	1,414.73	1,261.09	2,714.50	73.00	-	2,714.50	2,714.62
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	42.55	10.00	1,452.87	1,407.34	2,912.76	78.33	-	2,912.76	2,921.35
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure	Not less than										
	i) Approved Investments	15%	-	31.46	5.45	376.95	166.53	580.40	15.61	1.37	581.77	618.44
	ii) Other investments	15%	-	15.00	2.00	15.00	-	32.00	0.86	-	32.00	-
	b i) Approved Investments	Not exceeding	-	32.02	1.91	17.35	120.88	172.17	4.63	(1.36)	170.81	184.17
	ii) Other investments	35%	-	14.23	-	6.80		21.03	0.57	(0.84)	20.19	10.89
	TOTAL LIFE FUND	100%	-	135.26	19.36	1,868.98	1,694.75	3,718.35	100.00	(0.82)	3,717.53	3,734.85

			PH					
B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR (a)	NON PAR (b)	Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
1 Central Govt. Sec.	Not less than 20%	73.46	134.31	207.77	21.74	-	207.77	218.95
2 Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	177.80	310.71	488.51	51.11	-	488.51	507.66
3 Balance in Approved Investment	Not exceeding 60%	167.99	299.22	467.22	48.89	-	467.22	498.81 1,006.48
TOTAL PENSION GENERAL ANNUITY FUND	100%	345.79	609.94	955.72	100.00	-	955.72	1,006.48

LINKED BUSINESS

	<u> </u>			PH	Total Fund c	Actual %	
C.LII	IKED FUNDS	% as per Reg	PAR	NON PAR			
			(a)	(b)	= (a+b)	(d)	
1	Approved investment	Not less than 75%	-	651.08	651.08	91.89	
2	Other Investments	Not more than 25%	-	57.44	57.44	8.11	
	TOTAL LINKED INSURANCE FUND	100%	-	708.52	708.52	100.00	

CERTIFICATION

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

- Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 2) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 4) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
 5) Investment shown under NPA in Finanacials includes investment in IL&FS, DHFL and Reliance Capital.
 6) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd., Dewan Housing Finance Ltd. and Reliance Capital Ltd.) in Schedule 8 Rs.19 Crs and Schedule 8A is Rs. 23 Crs. Investments presented in Form 3A (Part A) Section I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.

L - 27 - FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer : Future Generali India Life Insurance Company Limited IRDAI Registration Number : 133

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

Statement as on : 30th June 2021 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
Opening Balance (Market Value)	37.64	135.83	68.07	95.00	0.81
Add: Inflow during the Quarter	7.11	2.11	1.97	5.08	0.01
Increase / (Decrease) value of Inv [Net]	0.47	1.26	0.21	6.95	0.01
Less: Outflow during the Quarter	-5.79	-14.74	-3.01	-14.54	-0.10
Total Investible Funds (Mkt Value)	39.42	124.46	67.24	92.49	0.73

Investment of Unit Fund	Future Secure	Fund	Future Income	Fund	Future Balance	Fund	Future Maximis	se Fund	Future Pension Secure Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	9.40	23.85	10.96	8.80	2.86	4.25	0.00	0.00	0.17	23.67
State Govt. Securities	20.57	52.19	21.16	17.00	4.68	6.96	3.46	3.74	0.34	47.29
Other Approved Securities	7.62	19.32	6.42	5.16	2.50	3.72	1.25	1.35	0.12	17.17
Corporate Bonds	0.00	0.00	17.26	13.87	6.21	9.23	4.28	4.63	0.00	0.00
Infrastructure Bonds	0.00	0.00	56.41	45.32	13.31	19.79	5.59	6.05	0.06	8.00
Equity	0.00	0.00	0.00	0.00	29.21	43.44	57.15	61.79	0.00	0.00
Money Market Investments	1.11	2.82	4.57	3.67	0.02	0.02	0.47	0.51	0.02	2.51
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	38.70	98.19	116.78	93.83	58.78	87.41	72.19	78.06	0.72	98.63
Current Assets:										
Accrued Interest	0.59	1.51	3.60	2.90	0.81	1.20	0.57	0.62	0.01	1.25
Dividend Receivable	0.00	0.00	0.00	0.00	0.08	0.12	0.17	0.18	0.00	0.00
Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Receivable for Sale of Investments	0.00	0.00	6.90	5.55	2.01	2.99	2.51	2.71	0.00	0.00
Other Current Assets (for investments)	0.12	0.31	0.06	0.05	0.00	0.00	0.19	0.21	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	7.66	6.16	1.21	1.80	0.41	0.45	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.02	0.02	0.19	0.29	0.00	0.00	0.00	0.01
Sub Total (B)	0.71	1.81	2.89	2.32	1.50	2.23	3.02	3.27	0.01	1.37
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	4.79	3.85	0.00	0.00	0.80	0.86	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	1.77	2.64	3.21	3.47	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	5.19	7.73	13.27	14.35	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	4.79	3.85	6.97	10.36	17.27	18.68	0.00	0.00
Total (A+B+C)	39.42	100.00	124.46	100.00	67.24	100.00	92.49	100.00	0.73	100.00
Funds Carried Forward (as per LB2)										

L - 27 - FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer : Future Generali India Life Insurance Company Limited IRDAI Registration Number : 133

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

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

Rs. Crore

PART -B

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	1.46	2.20	7.74	0.02	55.65
Add: Inflow during the Quarter	0.01	0.02	0.14	0.00	2.87
Increase / (Decrease) value of Inv [Net]	0.04	0.14	0.66	0.00	5.21
Less: Outflow during the Quarter	-0.08	-0.09	-0.10	0.00	-6.75
Total Investible Funds (Mkt Value)	1.42	2.27	8.44	0.02	56.98

Investment of Unit Fund	Future Pension Balar	nce Fund	Future Pension Grov	vth Fund	Future Pension Active	Fund	Future Group Balar	ce Fund	Future Apex F	und
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.01	29.26	0.00	0.00
State Govt. Securities	0.68	47.90	0.25	11.19	0.00	0.00	0.00	6.68	0.00	0.00
Other Approved Securities	0.05	3.80	0.16	7.16	0.00	0.00	0.00	12.71	0.00	0.00
Corporate Bonds	0.00	0.00	0.11	4.67	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.30	21.16	0.22	9.74	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.20	13.94	1.21	53.18	6.55	77.60	0.01	29.35	44.55	78.19
Money Market Investments	0.01	0.74	0.04	1.72	0.02	0.21	0.00	9.38	0.00	0.00
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1.25	87.53	1.99	87.66	6.57	77.80	0.02	87.39	44.55	78.19
Current Assets:										
Accrued Interest	0.03	1.86	0.02	0.85	0.00	0.00	0.00	0.78	0.00	0.00
Dividend Receivable	0.00	0.04	0.00	0.15	0.02	0.22	0.00	0.09	0.13	0.22
Bank Balance	0.00	0.07	0.00	0.07	0.00	0.01	0.00	4.05	0.07	0.12
Receivable for Sale of Investments	0.00	0.32	0.05	2.10	0.31	3.69	0.00	1.47	1.94	3.41
Other Current Assets (for investments)	0.00	0.00	0.00	0.02	0.00	0.01	0.00	0.00	0.22	0.39
Less: Current Liabilities										
Payable for Investments	0.00	0.06	0.00	0.15	0.05	0.59	0.00	0.00	0.28	0.50
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (for Investments)	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.37
Sub Total (B)	0.03	2.22	0.07	3.03	0.28	3.33	0.00	6.38	1.86	3.26
Other Investments (<=25%)										
Corporate Bonds	0.11	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.01	0.52	0.07	2.94	0.39	4.62	0.00	1.95	2.30	4.04
Mutual funds	0.02	1.73	0.14	6.38	1.20	14.24	0.00	4.29	8.26	14.51
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		10.25	0.21	9.32	1.59	18.86	0.00	6.24	10.57	18.55
Total (A+B+C)	1.42	100.00	2.27	100.00	8.44	100.00	0.02	100.00	56.98	100.00
Funds Carried Forward (as per LB2)							<u> </u>			

L - 27 - FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer : Future Generali India Life Insurance Company Limited IRDAI Registration Number : 133

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

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

Rs. Crore

PART -B

Particulars	Future Dynamic Growth Fund	Future NAV - Guarantee Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund
Opening Balance (Market Value)	8.16	0.08	57.68	142.11	21.93
Add: Inflow during the Quarter	0.10	0.00	1.83	38.18	2.28
Increase / (Decrease) value of Inv [Net]	0.70	0.00	4.77	1.11	2.55
Less: Outflow during the Quarter	-0.13	-0.08	-5.34	-4.55	-4.87
Total Investible Funds (Mkt Value)	8.83	0.00	58.95	176.86	21.90

Investment of Unit Fund	Future Dynamic Gro	wth Fund	Future NAV - Guara	ntee Fund	Future Opportunity		Future Discontinuano	e Policy Fund	Future Midcap	Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	87.13	49.26	0.00	0.00
State Govt. Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	70.97	40.13	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Equity	6.86	77.76	0.00	#DIV/0!	45.76	77.63	0.00	0.00	17.98	82.13
Money Market Investments	0.10	1.13	0.00	#DIV/0!	0.44	0.74	17.23	9.74	0.43	1.96
Mutual funds.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	6.96	78.88	0.00	#DIV/0!	46.20	78.37	175.33	99.13	18.41	84.09
Current Assets:										
Accrued Interest	0.00	0.00	0.00	#DIV/0!	0.00	0.00	2.30	1.30	0.00	0.00
Dividend Receivable	0.02	0.22	0.00	#DIV/0!	0.13	0.23	0.00	0.00	0.03	0.12
Bank Balance	0.00	0.01	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Receivable for Sale of Investments	0.28	3.22	0.00	#DIV/0!	1.70	2.88	0.00	0.00	1.39	6.36
Other Current Assets (for investments)	0.00	0.03	0.00	#DIV/0!	0.23	0.39	0.00	0.00	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.05	0.57	0.00	#DIV/0!	0.28	0.48	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.76	0.43	0.07	0.34
Sub Total (B)	0.26	2.91	0.00	#DIV/0!	1.77	3.00	1.53	0.87	1.35	6.14
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.38	4.34	0.00	#DIV/0!	2.47	4.18	0.00	0.00	2.14	9.77
Mutual funds	1.22	13.87	0.00	#DIV/0!	8.51	14.45	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		18.21	0.00	#DIV/0!	10.98	18.63	0.00	0.00	2.14	9.77
Total (A+B+C)	8.83	100.00	0.00	#DIV/0!	58.95	100.00	176.86	100.00	21.90	100.00
Funds Carried Forward (as per LB2)										

L - 27 - FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business

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

IRDAI Registration Number: 133

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

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

Rs. Crore

PART-B

Particulars	Future Group Secure fund	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	40.33	5.33	0.90	680.95
Add: Inflow during the Quarter	0.89	0.00	0.00	62.59
Increase / (Decrease) value of Inv [Net]	0.98	0.06	0.05	25.16
Less: Outflow during the Quarter	-0.03	0.00	0.00	-60.19
Total Investible Funds (Mkt Value)	42.19	5.38	0.96	708.52

Investment of Unit Fund	Future Group Secu	re fund	Future Group Inco	me fund	Future Group Growth	fund	Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1.49	3.53	0.62	11.53	0.00	0.00	112.63	15.90
State Govt. Securities	13.78	32.66	2.33	43.23	0.41	42.38	138.63	19.57
Other Approved Securities	1.34	3.17	0.26	4.91	0.00	0.00	19.73	2.78
Corporate Bonds	5.75	13.64	0.75	13.96	0.00	0.00	34.37	4.85
Infrastructure Bonds	8.28	19.63	1.07	19.95	0.00	0.00	85.24	12.03
Equity	6.08	14.42	0.00	0.00	0.40	42.08	215.96	30.48
Money Market Investments	1.97	4.67	0.24	4.37	0.02	2.56	26.68	3.77
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	38.69	91.72	5.27	97.94	0.83	87.02	633.24	89.37
Current Assets:								
Accrued Interest	0.62	1.46	0.09	1.63	0.00	0.49	8.64	1.22
Dividend Receivable	0.01	0.04	0.00	0.00	0.00	0.11	0.60	0.08
Bank Balance	0.00	0.00	0.00	0.02	0.00	0.10	0.08	0.01
Receivable for Sale of Investments	3.16	7.48	0.22	4.14	0.01	1.46	20.50	2.89
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.12
Less: Current Liabilities								
Payable for Investments	1.34	3.19	0.20	3.72	0.00	0.00	11.51	1.62
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Other Current Liabilities (for Investments)	0.01	0.02	0.00	0.01	0.00	0.00	1.27	0.18
Sub Total (B)	2.43	5.77	0.11	2.06	0.02	2.15	17.84	2.52
Other Investments (<=25%)								
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	5.70	0.80
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.28	0.66	0.00	0.00	0.02	2.56	13.04	1.84
Mutual funds	0.78	1.84	0.00	0.00	0.08	8.26	38.70	5.46
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1.06	2.51	0.00	0.00	0.10	10.83	57.44	8.11
Total (A+B+C)	42.19	100.00	5.38	100.00	0.96	100.00	708.52	100.00
Funds Carried Forward (as per LB2)							-	

Note:

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

(Read with Regulation 10)

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

IRDAI Registration Number: 133

Link to Form 3A (Part C)

Statement as on : 30th June 2021 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds PART- C

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV		3rd Previous Qtr NAV		Return/ Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	39.42	27.7065	27.7065	27.4011	27.4105	26.7475	26.6465	3.98%	7.19%	27.8645
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	124.46	29.5860	29.5860	29.3261	29.9335	29.5086	29.9835	-1.33%	7.04%	30.4263
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	67.24	27.2431	27.2431	27.1519	26.2742	22.6732	21.5773	26.26%	9.61%	27.6663
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	92.49	34.1613	34.1613	31.7315	30.0745	24.5140	22.8427	49.55%	13.54%	34.5409
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	0.73	31.5909	31.5909	31.1369	31.2912	30.2937	30.1346	4.83%	9.15%	31.8218
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	1.42	36.3461	36.3461	35.4329	35.1327	32.5296	31.6860	14.71%	13.47%	36.6338
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	2.27	44.7316	44.7316	42.0502	39.8839	33.2660	31.2717	43.04%	15.49%	45.1250
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	8.44	53.5444	53.5444	49.3042	45.2658	35.0155	32.0718	66.95%	17.17%	54.1424
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.02	28.1897	28.1897	27.0512	26.4192	23.6602	22.9467	22.85%	12.98%	28.4099
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	56.98	32.6937	32.6937	29.8592	27.8208	21.6982	19.7295	65.71%	17.06%	33.0955
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	8.83	29.4003	29.4003	27.0771	25.3248	19.8506	18.3392	60.31%	15.15%	29.7266
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.00	0.0000	0.0000	17.0047	16.9714	16.9430	16.9101	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	58.95	25.4939	25.4939	23.4534	21.9308	17.0598	15.6786	62.60%	14.61%	25.7998
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	176.86	18.5798	18.5798	18.4301	18.3007	18.0820	17.9433	3.55%	5.36%	18.6142
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	21.90	19.2363	19.2363	16.7527	14.8508	11.7562	10.4340	84.36%	N.A.	19.5427
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	42.19	14.6721	14.6721	14.3263	14.1131	13.1464	12.8733	13.97%	N.A.	14.8192
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	5.38	12.9717	12.9717	12.8361	12.8336	12.4267	12.3538	5.00%	N.A.	13.0980
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	0.96	11.3842	11.3842	10.7798	10.2788	N.A.	N.A.	N.A.	N.A.	11.4903

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.

Rs. Crore

PERIODIC DISCLOSURES

FORM L-29 - Detail regarding debt securities Statement as on: 30th June 2021

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2021 (Rs in Crore)

Detail Regarding debt securities - Non ULIP

		Mark	et Value			B	Book Value	
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class
Break down by credit rating								
AAA rated	1,190.72	25.21%	1,299.94	32.02%	1,114.88	23.95%	1,197.63	32.11%
AA or better	91.75	1.94%	98.93	2.44%	86.06	1.85%	90.44	2.42%
Rated below AA but above A	5.70	0.12%	5.87	0.14%	5.00	0.11%	5.00	0.13%
Rated below A but above B	5.00	0.00	-	-	5.00	0.00	-	-
B or lower than B or Equivalent	-	-	3.75	0.09%	0.00%	0.00%	5.00	0.13%
Rated below B	-	0.00%	29.61	0.01	42.00	0.90%	41.93	1.12%
Any other (Soverign Rating)	3,430.73	72.63%	2,621.62	64.58%	3,402.89	73.09%	2,389.75	64.07%
	4,723.89	100.00%	4,059.73	100.00%	4,655.82	100.00%	3,729.75	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	147.75	3.13%	232.36	5.72%	166.98	3.59%	232.11	6.22%
More than 1 year and upto 3 years	205.57	4.35%	257.30	6.34%	192.53	4.14%	249.45	6.69%
More than 3 years and up to 7 years	462.54	9.79%	502.26	12.37%	442.52	9.50%	461.77	12.38%
More than 7 years and up to 10 years	682.96	14.46%	650.19	16.02%	648.56	13.93%	592.97	15.90%
More than 10 years and up to 15 years	505.20	10.69%	388.22	9.56%	485.15	10.42%	347.55	9.32%
More than 15 years and up to 20 years	121.74	2.58%	144.99	3.57%	116.94	2.51%	131.05	3.51%
Above 20 years	2,598.13	55.00%	1,884.42	46.42%	2,603.14	55.91%	1,714.85	45.98%
	4,723.89	100.00%	4,059.73	100.00%	4,655.82	100.00%	3,729.75	100.00%
Breakdown by type of the issurer								
a. Central Government	2,933.57	62.10%	2,279.93	56.16%	2,922.27	62.77%	2,077.01	55.69%
b. State Government	497.16	10.52%	341.69			10.32%		8.39%
c. Corporate Securities	1,293.16	27.37%	1,438.10	35.42%	1,252.94	26.91%		35.93%
	4,723.89	100.00%	4,059.73	100.00%	4,655.82	100.00%	3,729.75	100.00%

Note

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

PERIODIC DISCLOSURES
FORM L-29 - Detail regarding debt securities
Statement as on: 30th June 2021
Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-06-2021 (Rs in Crore)

Detail Regarding debt securities - ULIP

T				Detall Regar	ding debt securities - ULIP					
		Marke	et Value			B	Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class		
Break down by credit rating										
AAA rated	120.24	28.43%	179.98	48.41%	120.24	28.43%	179.98	48.41%		
AA or better	26.05	6.16%	27.48	7.39%	26.05	6.16%	27.48	7.39%		
Rated below AA but above A	5.70	1.35%	5.87	0.02	5.70	1.35%	5.87	1.58%		
Rated below A but above B	-	-	-	-	-	-	-	-		
Rated below B	0.00	0.00%	10.18	0.03	0.00	0.00%	10.18	2.74%		
Any other (Soverign Rating)	270.99	64.07%	148.27	39.88%	270.99	64.07%	148.27	39.88%		
	422.97	100.00%	371.78	100.00%	422.97	100.00%	371.78	100.00%		
BREAKDOWN BY RESIDUALMATURITY										
Up to 1 year	128.26	30.32%	93.59	25.17%	128.26	30.32%	93.59	25.17%		
More than 1 year and upto 3 years	70.79	16.74%	44.46	11.96%	70.79	16.74%	44.46	11.96%		
More than 3 years and up to 7 years	110.91	26.22%	75.47	20.30%	110.91	26.22%	75.47	20.30%		
More than 7 years and up to 10 years	89.07	21.06%	142.14	38.23%	89.07	21.06%	142.14	38.23%		
More than 10 years and up to 15 years	23.94	5.66%	0.96	0.26%	23.94	5.66%	0.96	0.26%		
More than 15 years and up to 20 years	-	-	5.47	0.01	-	-	5.47	0.01		
Above 20 years	1	0.00%	9.71	2.61%	-	0.00%	9.71	2.61%		
	422.97	100.00%	371.78	100.00%	422.97	100.00%	371.78	100.00%		
Breakdown by type of the issurer										
a. Central Government	112.63	26.63%	91.09	24.50%		26.63%		24.50%		
b. State Government	158.36	37.44%	57.19	15.38%		37.44%		15.38%		
c. Corporate Securities	151.98	35.93%	223.51	60.12%		35.93%		60.12%		
	422.97	100.00%	371.78	100.00%	422.97	100.00%	371.78	100.00%		

Note

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

PERIODIC DISCLOSURES

Form L 30 : Related Party Transactions
Future Generali India Life Insurance Company Limited
IRDAI Registration Number: 133
Date of Registration: 4th September 2007
Dated: 30th June 2021

In lakhs

			Related Party Transactions				
				Consideration paid / received			
SI NO	Name of the Related Party	Nature of Relationship with the	Description of Transactions /	For the Quarter	Upto the	For the Quarter	Upto the
31.140.	Name of the Related Party	Company	Categories	ended Jun 30,	Quarter ended	ended Jun 30,	Quarter ended
				2021	Jun 30, 2021	2020	Jun 30, 2020
				Un-audited	Un-audited	Un-audited	Un-audited
1			Premium Income (Net of Goods and Service				
1	Future Enterprises Limited	Joint Venturer	Tax/ Service Tax)	-	-	0.18	0.18
			Share Capital Allotment	-	-	-	-
			Premium Deposits Outstanding	-	-	4.49	4.49
2	Key Managerial Persons		Premium Income (Net of Service tax)	0.49	0.49	0.49	0.49
			Managerial Remuneration	343.00	343.00	197.53	197.53
			Reimbursement Paid	0.17	0.17	0.46	0.46
			Sale of vehicle	-	-	-	-

FORM L - 31 : Board of Directors & Key Persons

Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 June 2021

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	Sanjay Jain	Director	Resigned w.e.f 11 May 2021
5	Vivek Biyani	Director	Appointed w.e.f 13 May 2021
6	Bidhubhusan Samal	Director	
7	Roberto Leonardi	Director	
8	Jennifer Sparks	Director	
9	Bhavna Doshi	Independent Director	
10	Devi Singh	Independent Director	
11	Abhinandan K. Jain	Independent Director	
12	Munish Sharda	Managing Director and Chief Executive Officer	
13	Miranjit Mukherjee	Chief Financial Officer	
14	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	
15	Niraj Kumar	Chief Investment Officer	
16	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	
17	Dinesh Arora	Executive Vice President & Head, Internal Audit	
18	Ashish Tiwari	Chief Marketing Officer	
19	Subhasish Acharya	Chief Distribution Officer	
20	Byju Joseph	Chief Technology Officer	
21	Shwetha Ram	Head, Human Resources	
22	Rahul Rasal	Chief Operating Officer	Resigned w.e.f 30 April 2021
23	Nilesh Parmar	Chief Operating Officer	Appointed w.e.f 17 May 2021
		guidelines for the Corporate Governance for Insurers in India dated 18 May 2010	

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 2021

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

Item No	Description	Note No	Adjusted Value (Rs. In Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	5,36,553
	Deduct:		
02	Mathematical Reserves	2	5,09,830
03	Other Liablilities	3	-
04	Excess in Policyholders' Funds (01) - (02) - (03)		26,724
05	Available Assets in Shareholders' Fund	4	9,056
	Deduct:		
06	Other Liablilities in Shareholders' Fund	3	-
07	Excess in Shareholders' Funds (05) - (06)		9,056
08	Total ASM (04) + (07)		35,780
09	Total RSM		19,481
10	Solvency Ratio (ASM/RSM)		1.84

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 Date: 10th August, 2021 Place: Mumbai Date: 10th August, 2021

Name and Signature of Appointed Actuary Bikash Choudhary

Name and Signature of CEO

Munish Sharda

- 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 Item No 02 shall be the amount of Mathematical Reserves as mentioned in Form H
- 01 02
- Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet
 Item No 05 shall be the amount of other liabilities as mentioned in the Balance Sheet
 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

IRDAI Registration Number: 133 Statement as on: 30th June 2021 Periodicity Of Submission: Quarterly

Details of Non Performance Assets - Quarterly

(₹ in Crore)

Name of the Fund: Life Fund

	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
Sr. No.		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	742.43	740.12	-	-	44.35	165.97	2,931.57	2,711.83	3,718.35	3,617.92
2	Gross NPA	42.00	42.00	-	-	-	-	-	-	42.00	42.00
3	% of Gross NPA on Investment Assets (2/1)	5.66%	5.67%	-	-	-	-	-	-	1.13%	1.16%
4	Provision made on NPA	42.00	42.00	-	-	-	-	-	-	42.00	42.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets		-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	700.43	698.12	-	-	44.35	165.97	2,931.57	2,711.83	3,676.35	3,575.92
8	Net NPA	0.00	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- 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
- 8 The company has made 100% Provision made on NPA in IL&FS, DHFL and Reliance Capital Limited

FORM L-33-NPAs-7

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

Registration Number: 133 Statement as on: 30th June 2021 Periodicity Of Submission: Quarterly Name of the Fund: Pension & General Annuity and Group Business

Details of Non Performance Assets - Quarterly

(₹ in Crore)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	442.96	459.84	-	-	24.26	20.28	488.51	407.39	955.72	887.51
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)	442.96	459.84	-	-	24.26	20.28	488.51	407.39	955.72	887.51
8	Net NPA	-		-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	•	-	-

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

IRDAI Registration Number: 133 Statement as on: 30th June 2021 Periodicity Of Submission: Quarterly Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

(₹ in Crore)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	125.31	164.60	1	-	26.68	40.13	556.53	476.22	708.52	680.95
2	Gross NPA	14.50	14.50		-	-	-	-	-	14.50	14.50
3	% of Gross NPA on Investment Assets (2/1)	11.57%	0.09	-	-	-	-	-	-	2.05%	0.02
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	125.31	164.60	-	-	26.68	40.13	556.53	476.22	708.52	680.95
8	Net NPA	-	3.38	-	-	-	-	-	-	-	3.38
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.02	-	-	-	-	-	-	0.00%	0.00
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
- 8 Investment shown under NPA includes investment in IL&FS and Reliance Capital.

For IL&FS we have taken haircut of 100% in valuation in FY 2020-21

For Reliance Capital we have taken haircut of 25% in valuation in FY 2020-21 and balance 75% hair cut in Q1 of FY 2021-22.

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

IRDAI Registration Number: 133

Statement as on: 30th Jun 2021

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Current Quarter Year to Date (current year) Year to Date (Jun 20) Investment (Rs.) Investment (Rs.) Investment (Rs.) Category Income on Income on Income on Net Yield **Category Of Investment** Gross Yield Gross Yield Net Yield Gross Yield Net Yield Code Investment Investment Investment **Book Value Market Value** (%) (%)² **Book Value** Market Value (%) (%)² **Book Value** Market Value (%) (%)² (Rs.) (Rs.) A CENTRAL GOVERNMENT SECURITIES : Central Govt. Securities, Central Govt. Guaranteed Bonds 2,636.11 2,714.62 47.17 7.18% 7.18% 2,636.11 2,714.62 47.17 7.18% 7.18% 1,860.97 2,079.86 51.04 11.00% 11.00% A2 Special Deposits CSPD A3 Deposits under section 7 of Insurance Act 1938
A4 Treasury Bills CDSS CTRB 0.00% 0.00% 0.00% 0.00% B GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : CGSL Central Government Guaranteed Loans / Special / Non-SLR Bonds B2 State Govt. Bonds B3 State Government Guaranteed Loans SGGB SGGL 199.29 207.42 4.39 8.83% 8.83% 199.29 207.42 4.39 8.83% 8.83% 157.92 172.11 3.18 8.08% 8.08% Other Approved Securities (excluding Infrastructure / Social Sector Investments) SGOA 0.99 0.02 7.86% 7.86% 0.99 1.03 0.02 7.86% 7.86% 0.98 0.02 7.85% 7.85% B5 Guaranteed Equity SGGE (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE C FIGHTING EQUIPMENT: C1 Loans to State Government for Housing HISH C2 Loans to State Governement for Fire Fighting Equipments
C3 Term Loan - HUDCO / NHB / Institutions accredited by NHB HLSE Commercial Papers - NHB / Institutions accredited by NHB HTLN 0.00% 0.00% 0.00 0.00% 0.00% C5 Housing - Securitised Assets (Approved Investment) HMRS C6 Bonds / Debentures / CPs / Loans - Promotor Group HDPG HLBH C7 Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS OF C8 Bonds / Debentures issued by HUDCO C9 Bonds / Debentures issued by NHB / Institutions accredited by NHB HTDN 79 65 81 49 2 23 11 25% 11 25% 79 65 81 49 2 23 11 25% 11.25% 76 58 87 11 1 57 8 22% 8 22% Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central HTDA / State Act TAX FREE BONDS C11 Bonds / Debentures issued by HUDCO
C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB
Authority constituted under any Housi Bonds / Debentures issued by Authority constituted under any Housing / Building C13 Scheme approved by Central / State / any Authority or Body constituted by Central HEDA State Act (b) OTHER INVESTMENTS C14 Debentures / Bonds / CPs / Loc C15 Housing - Securitised Assets Debentures / Bonds / CPs / Loans HOMB C16 Debentures / Bonds / CPs / Loans - (Promoter Group)
C17 Long Term Bank Bonds Other Investment- Affordable Housing HOPG HOLB Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to C18 HORD 0.00 0.00 0.00% 0.00% 5.00 3.75 (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : C19 Infrastructure/ Social Sector - Other Approved Securities C20 Infrastructure - PSU - Equity shares - Quoted ITPE 0.34 0.00 0.00% 0.32 0.00% 1.24 -0.45 -68.71% 0.32 0.00% 0.34 0.00% 2.65 -68.71% C21 Infrastructure - Corporate Securities - Equity shares-Quoted ITCE 0.56 0.00 0.00% 0.00% 0.58 0.56 0.00 0.00% 0.00% 1.55 -0.29 -53.53% -53.53% 2.21 C22 Infrastructure - Equity and Equity Related Instruments (Promoter Group)
C23 Infrastructure - Securitised Assets (Approved) TEPG IESA IDPG C24 Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group C25 Infrastructure - Infrastructure Development Fund (IDF) IDDF 0.00% 0.00% 0.00% 0.00% 2.06 0.09 34.80% C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) IORB C27 Long Term Bank Bonds ApprovedInvestment- Infrastructure ILBI TAXABLE BONDS C28 Infrastructure - PSU - Debentures / Bonds IPTD 408.90 426.67 9.49 9.31% 9.31% 408.90 426.67 9.49 9.31% 9.31% 358.70 419.55 7.18 8.03% 8.03% C29 Infrastructure - PSU - CPs IPCP C30 Infrastructure - Other Corporate Securities - Debentures/ Bonds C31 Infrastructure - Other Corporate Securities - CPs ICTD ICCP 95.33 2.06 9.13% 88.77 1.99 8.97% 8.97% 88.77 95.33 1.99 8.97% 8.97% 90.43 99.38 9.13% C32 Infrastructure - Term Loans (with Charge) ILWC TAX FREE BONDS C33 Infrastructure - PSU - Debentures / Bonds
C34 Infrastructure - Other Corporate Securities - Debentures/ Bonds ICFD (d) OTHER INVESTMENTS C35 Infrastructure - Equity (including unlisted) IOEQ C36 Infrastructure - Debentures / bunu C37 Infrastructure - Securitised Assets IODS Infrastructure - Debentures / Bonds / CPs / Loans C38 Infrastructure - Equity (Promoter Group)
C39 Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)
Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) IOPE IOPD C40 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) IOOB C41 Long Term Bank Bonds Other Investment– Infrastructure IOLB Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to IORD 0.00% 0.00% 0.00 0.00% 0.00% 26.96 18.36 0.00 0.01% 0.01% Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to

Rs. In Crore

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
D1 PSU - Equity shares - Quoted	EAEQ	0.95	1.00	-	0.00%	0.00%	0.95	1.00	0.00	0.00%	0.00%	3.95	1.90	-0.51	-52.13%	-52.13%
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	0.72	0.09	0.48	266.08%	266.08%	0.72	0.09	0.48	266.08%	266.08%	56.37	33.61	0.98	7.00%	7.00%
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES															
Regulations) D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.11	0.13	-	-	- : +	0.11	0.13	-		- :	0.17	0.24			
D5 Corporate Securities - Bonds - (Taxable)	EPBT			-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D6 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7 Corporate Securities - Preference Shares	EPNQ ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8 Corporate Securities - Investment in Subsidiaries D9 Corporate Securities - Debentures	ECIS	133.21	136.87	3.59	10.81%	10.81%	133.21	136.87	3.59	10.81%	10.81%	114.90	126.74	2.41	- 8.42%	8.42%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11 Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12 Investment properties - Immovable	EINP ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D13 Loans - Policy Loans D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-			-			-					-	-	-	
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ECDB															
Investment), CCIL, RBI D17 Deposits - CDs with Scheduled Banks	EDCD	2.49	1.06	0.03	4.53%	4.53%	2.49	1.06	0.03	4.53%	4.53%	1.00	1.00	0.02	6.55%	6.55%
D18 Deposits - CDS With Scheduled Ballis D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	93.20	43.29	0.74	3.20%	3.20%	93.20	43.29	0.74	3.20%	3.20%	124.99	151.90	0.88	2.81%	2.81%
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-		-	-	-	-	-	-	-	-	-	
D21 CCIL - CBLO D22 Commercial Papers issued by a Company or All India Financial Institutions	ECBO ECCP				-	- :	-	-	- :	0.00%	0.00%	- :			0.00%	0.00%
D23 Application Money	ECAM	17.88	-		-	-	17.88	-		- 0.00%	- 0.00%	0.09		-	0.00%	- 0.00%
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-		-	-	-	-	-	-	-	-	-
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	_		_	_	.		_	_	0.00%	0.00%	_	_	_	0.00%	0.00%
D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS	_		_				_	_	5.55.76	0.0070	_		_	5.5576	5.5576
Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS	-		-	-		-	-	-		-	-		-	-	
Capital issued by Non-PSU Banks D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-			-		-	-				-	-	-	-	
D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1.40	-	-	-	-	1.40	-	-	-	-	-	-	-	0.00%	0.00%
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31 Net Current Assets (Only in respect of ULIP Fund Business) D32 Mutual Funds - (ETF)	ENCA FFTF	-	-	- 0.00	0.00%	0.00%	-	-	0.00	0.00%	0.000/	1.00	0.85 -	- 0.21	- 0.43	- 0.43
D33 Passively Managed Equity ETF (Promoter Group)	EETP	-		0.00	0.00%	- 0.00%	-	-	- 0.00	- 0.00%	0.00%	1.99	- 0.65	0.21	- 0.43	- 0.43
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] D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPS EAPB	-	-	-	-		-	-			-	-	-	-	-	
D40 Units of Real Estate Investment Trust (REITs)	ERIT	-			-		-	-			-			-		
D41 Units of Infrastructure Investment Trust	EIIT	42.25	44.05				42.25	44.05								
E OTHER INVESTMENTS:		13.25	14.05	-	-		13.25	14.05	-	-	-	-	-	-	-	
E1 Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	
E2 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3 Equity Shares (incl Co-op Societies)	OESH OEPU	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	4.20	2.35	-2.10	-201.18%	-201.18%
E4 Equity Shares (PSUs & Unlisted) E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.16	0.20	-	0.00%	0.00%	0.16	0.20	0.00	0.00%	0.00%	1.59 0.22	0.99 0.35	-0.35	-88.28% 0.00%	-88.28% 0.00%
E6 Debentures	OLDB	5.00	5.70	0.14	10.86%	10.86%	5.00	5.70	0.14	10.86%	10.86%	5.00	5.87	0.13	10.82%	10.82%
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E8 Municipal Bonds E9 Commercial Papers	OMUN OACP	-			-	-	-	-	-		-	-	-	-	-	
E10 Preference Shares	OPSH	-			-		-	-	-					-		
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-		-	-	-	-	-	-	-	-	-	
E13 Short term Loans (Unsecured Deposits) E14 Term Loans (without Charge)	OSLU 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	-	-	-	-	-	-	-	-	-	-	- 0.07	-	-	-	
E19 Passively Managed Equity ETF (Non Promoter Group) E20 Passively Managed Equity ETF (Promoter Group)	OETF OETP	-					-		- :	- : +		0.97	- : +	-	- :	
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) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORNP ORCP	-		-	-	- : -	-	-	-		-	-	-	-	-	
E25 Recelerable Cumulative Preference Shares (RCPS - basel III) E25 Recelerable Approved Investments - Debt (Point 6 under Note for Regulation 4 to	ORAD	-		-	0.000/	0.000		-	-	0.000/			7.50			0.20%
Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to	ORAE	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	9.97	7.50	0.01	0.20%	0.20%
E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	5.00	5.00	0.13	10.30%	10.30%	5.00	5.00	0.13	10.30%	10.30%	5.00	3.75	0.13	0.10	0.10
E29 Units of Real Estate Investment Trust (REITs) E30 Units of Infrastructure Investment Trust	ORIT	-	- :		-			-	- :	- :				-		
TOTAL	5111	3,687.97	3,734.85	70.40	-	-	3,687.97	3,734.85	70.40		-	2,914.87	3,221.01	65.77	-	
1-2	1	3,007.37	3,734.03	70.70			3,007.37	3,737.03	70.70			2/717.07	J/221.01	03.77		

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

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

Statement of Investment and Income on Inves	L
Periodicity Of Submission : Quarterly	

Period	city Of Submission : Quarterly		1														
No.	Category Of Investment	Category Code	Turrochu	nent (Rs.)	urrent Quarter			Tourneton	rear to ent (Rs.)	o Date (current y	/ear)		Turroctu		r to Date (Jun 2	20)	
		Code	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²		Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
—	CENTRAL COVERNMENT SECURITIES.		 			_								-		-	+
	CENTRAL GOVERNMENT SECURITIES : Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	199.33	218.95	3.67	7.39%	7.39%	199.33	218.95	3.67	7.39%	7.39%	178.75	200.08	3.54	7.94%	7.94%
	Special Deposits	CSPD	199.33	- 210.93	3.07	7.5570	7.3370	199.55	- 210.93	- 3.07	7.5570	7.3370	- 176.73	200.00	- 3.34	7.5470	7.5470
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-		-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B B1	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :	CGSL	-	-		-	-	-	-	-	-	-	-	-	-	-	
B2	Central Government Guaranteed Loans / Special / Non-SLR Bonds State Govt. Bonds	SGGB	230.94	287.68	4.33	7.53%	7.53%	230.94	287.68	4.33	7.53%	7.53%	161.26	167.47	3.67	9.13%	9.13%
	State Government Guaranteed Loans	SGGL	230.54	207.00		7.5570	7.3370	230.54	207.00		7.5570	7.3370	- 101.20	- 107.47	- 3.07	3.1370	9.1370
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
B5		SGGE	0.99	1.03	0.02	7.86%	7.86%	0.99	1.03	0.02	7.86%	7.86%	0.98	1.06	0.02	7.85%	7.85%
	Guaranteed Equity (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE	SGGE	-	-	-	-			-	-	-		-	-	-	-	
С	FIGHTING EQUIPMENT:		_							_			l .				l .
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN HMBS	-	-		-		-	-	-	-	-	-	-	-	-	-
C6	Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-		-	-			-	-			-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-					-	-	-	- :		-	-	-	-	
	TAXABLE BONDS OF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	122.43	119.24	2.59	8.50%	8.50%	122.43	119.24	2.59	8.50%	8.50%	110.31	106.22	2.62	9.54%	9.54%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building	HTDA															
CIU	Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HIDA	_							_			l .				
	TAX FREE BONDS		-		-			-		-			-	-	-	-	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA		_									_				
	(b) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG HOLB	-	-		-		-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Other Investment– Affordable Housing Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to		-	-		· ·		-	-	-			-	-	-	-	
C18	9)	HORD	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-	-	-	-	-	-	-	-	-		-	-	-	-	-
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE ITCE	-	-		-		-	-	-	-	-	-	-	-	-	-
C21 C22	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-			-			-	-			-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-							-			-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB ILBI	-	-	-	- 0.000/	- 0.0001	-	-	-	- 0.000/	- 0.000/	-	-	- 0.00	- 6 410/	- 6 410/
C2/	Long Term Bank Bonds ApprovedInvestment- Infrastructure TAXABLE BONDS	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	5.00	-	- 0.06	-6.41%	-6.41%
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	99.87		1.99	7.99%	7.99%	99.87	104.50	1.99	7.99%	7.99%			1.90		
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	36.42	38.09	0.82	9.01%	9.01%	36.42	38.09	0.82	9.01%	9.01%	36.57	39.28	0.82	9.00%	9.00%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-		-	-	-	-	-		-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge) TAX FREE BONDS	ILWC	-	-		-		-	-	-	-		-	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-		-	-	-			-		-	-	—
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-		_		-	-	-	_	-	-	-	-	-	1 -
	(d) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-		-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	1	-	-		-	-	-	-	-	-		-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-		-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB IOLB	-	-		-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IOLB	-	-	-	-			-	-	-		-	-		0.00%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	_	_	_	_		_	_	_	_		_	_	_	-	- 0.0070
	· ·		-										-			-	-

	1															
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :	FAFO	-	-	-	-	-	-	-	-		-	-	-	-	-	
D1 PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-		-	-	-	
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-		-	-	-		-		-	-	-	
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES															
Regulations)	FFDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-		-	-	-	-	-		-	-	-	
D5 Corporate Securities - Bonds - (Taxable)	EPBT	2 50	2.70	0.06	9.70%	0.700/	2 50	2.70	0.06	0.700/	9.70%	2.50	2.78	0.06	0.600/	0.60%
	FPBF	2.50				9.70%	2.50			9.70%					9.69%	9.69%
D6 Corporate Securities - Bonds - (Tax Free)	EPNQ	-	-	-	-	-	-	-	-	-	-		-	-	-	
D7 Corporate Securities - Preference Shares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9 Corporate Securities - Debentures	ECOS	192.79	210.02	4.16	8.66%	0.000	102.70	210.02	4.16	0.000	8.66%	202.07	211.93	4.51	8.88%	8.88%
	EDPG	192.79	210.02	4.16	8.00%	8.66%	192.79	210.02	4.16	8.66%	8.00%	203.87	211.93	4.51	8.88%	8.88%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EMUN	-		-	-			-	-	-	-		-	-		
D11 Municipal Bonds - Rated	EINP	-			-		-				-		-	-	-	
D12 Investment properties - Immovable	ELPL	-	-	-	-		-	-	-		-		-	-		
D13 Loans - Policy Loans		-	-	-	-		-	-	-	-	-	-	-	-	-	
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-		-	-	-	-	-		-	-	-	
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-		-	-	-	-	-		-	-	-	
D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ECDB															
Investment), CCIL, RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	31.02	24.26	0.25	3.22%	3.22%	31.02	24.26	0.25	3.22%	3.22%	40.06	48.45	0.28	2.83%	2.83%
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D21 CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22 Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-		-	-	- 1	-	-	-	-	-	- 1	-	-	-	- 7
D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-		-	-	-	-	-
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-		-	-	-		-	-	-	-			-	-	
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
Perpetual Debt Instruments of Her L& II Capital Issued by Non-PSU Banks	EPPU	-			-		-	-						-		
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS															
D26 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-		-	-	-	-	1
	FDDC															
D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Her 1 & 2 Capital issued by Non-PSU Banks	EPPS	- 1	-	-	_	- 1	-	-	-	-	- 1	- 1	-	-	-	
D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS				-		-	-			-		-	-	-	
D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-		-	-	-		-	-	-	-	0.00%	0.00%
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-		-	-	-		-			-	0.0070	0.0070
D31 Net Current Assets (Only in respect of ULIP Fund Business)	FNCA	-	-	-	-		-	-	-		-			-		
D32 Mutual Funds - (ETF)	EETF	-	-	-	-		_	-	-		-		-	-	-	
D33 Passively Managed Equity ETF (Promoter Group)	FETP	-		_	-		_	_	_		_		_	_	_	
D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-		-	-			-	-		- :		-	-	-	-
D35 Debt Capital Instruments (DCI-Basel III)	FDCI	-			-		-	-	_							
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-		-	-			-			- :		-	-	-	
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-												-	-	
	EAPS	-		-	-		-	-	-				-			-
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPB	-		-	-		-	-	-				-	-	-	
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]				-	-		-	-	-	-	- :			-	-	
D40 Units of Real Estate Investment Trust (REITs)	ERIT	-					-	-	-				-			
D41 Units of Infrastructure Investment Trust	EIII	-		-	-		-	-	-		-	-	-	-	-	
E OTHER INVESTMENTS:	OBPT	-		-	-		-	-	-		-		-	-		
E1 Bonds - PSU - Taxable		-	-		-		-	-	-	-	-		-	-	-	
E2 Bonds - PSU - Tax Free	OBPF OESH	-			-		-	-	-		-		-	-	-	
E3 Equity Shares (incl Co-op Societies)					-		-	-	-		-		-	-	-	
E4 Equity Shares (PSUs & Unlisted) E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPU	-		-	-	-	-	-	-	-	-	-	-	-	-	
	OEPG	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E6 Debentures	OLDB	-	-	-	-		-	-	-	-	-		-	-	-	
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-		-	-	-	-	-	-	-	-	-	
E8 Municipal Bonds	OMUN	-	-	-	-		-	-	-	-	-	-	-	-	-	
E9 Commercial Papers	OACP	-		-	-	-	-	-	-	-	-	-	-	-	-	
E10 Preference Shares		-	-	-	-		-	-	-	-	-		-	-	-	
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-		-	-		-	-	-	-			-	-	-	
E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-		-	-	-	
E13 Short term Loans (Unsecured Deposits)	OSLU	-		-	-	-	-	-	-	-		-	-	-	-	
E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	- !	-	-	-	-	-	-	-	-	-	-
E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18 Investment properties - Immovable	OIPI	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	- 1	-	- 1	- 1	-	-	-	-	- 1		-	-	-
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	-	-	-	-		-	-	-	-	-	-	-	-	-	
LEE DOOL CAPITAL MINOR (DCT-DASCHIII)	ODNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP			-	-	-	-	-	-	-	-		-	-		
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORCP	-	- 1													
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-				J						1	1		
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)		-	-	0.00	0.00%	0.00%		-	0.00	0.00%	0.00%	-	-	-	-	' -
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III) E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORCP ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP ORAD ORAE	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III) E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORCP ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00% - -	-	-	-	-	-
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) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	ORCP ORAD ORAE		-	-	_	-		-	-	-		-	-		-	-
Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) Redeemable Cumulative Preference Shares (RCPS - Basel III) Redessified Approved Investments - Debt (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] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PFWate Banks]	ORCP ORAD ORAE OAPS OAPB	-		-	-	-			-	-	-					
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) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] Description of the State Investment Trust (REITS)	ORCP ORAD ORAE OAPS OAPB ORIT	-	-		-	-	-	-	-	-		-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III) E25 Redassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PFWate Banks]	ORCP ORAD ORAE OAPS OAPB	-	-		-	-	-	-	-	-	-			-		

Name of the Fund : Linked Fund

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

Rs. In Crore

Part College of American College of Am		1	C-1		C	urrent Quarter					Year to Date				Yea	r to Date (Jun 2	:0)	
Company of the comp	No	Category of Investments	Category Code	Investm		Income on	Gross Yield	Net Yield	Investm	nent (Rs.)	Income on	Gross Yield	Net Yield	Investm		Income on		Net Yield
A Company of the Co									Book Value	Market Value				Book Value	Market Value			
A	Α	CENTRAL GOVERNMENT SECURITIES:				` ,					()					,		
Description Company				91.39	76.86	0.90	4.67%	4.67%	91.39	76.86	0.90	4.67%	4.67%	36.82	48.76	1.84	15.11%	
Proceedings Company				-	-	-	-			-	-		-	-	-	-	-	
	A4	Treasury Bills		20.78	21.32	0.18	3,40%	3,40%	20.78	21.32	0.18	3,40%	3.40%	50.97	59.29	0.80	5.41%	
Second Second Continues 1968 19	В	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES:		-	-			-	-	-		-	-		-			-
Section Sect				120.00	105.40		2 520/	2 520/	170.00	105.40	- 0.03	2 520/	2 520/		- 27.04	- 171	10.110/	
Fig. Process Process				139.99	105.48	0.93	3.52%	3.52%	139.99	105.48	0.93	3.52%	3.52%	41.95	37.94		18.11%	
Marie Section Sectio																		
Commerce Principal Commerc		1 - 1			19.81					19.81		0.09						
Common C		(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE	JOGE	_	_								_				_	
Comment Description Comment			LII CLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column		Loans to State Government for Fire Fighting Equipments																
Company Comp	C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			-	-	-	-	-			-			
On Proceedings Conference	C4	Commercial Papers - NHB / Institutions accredited by NHB		-	9.96	0.08	0.05	0.05		9.96	0.08	5.32%	5.32%		9.50	0.04	5.07%	
About Description About Approved precision About A	C5	Housing - Securitised Assets (Approved Investment)		-	-	-	-	-	-	-	-	-	-		-	-	-	
MANA SERVICE 1	C7	Long Torm Bank Bonds Approved Toyostmont - Affordable Housing		-	-	-				-	-	-			-	-	-	
Column C			TILDIT	-	-	-		-	-	-	-	-			-	-	-	
Company Comp			HTHD	-	-				-	-	-	-			-	-		
December December				27.82	33.33			4.98%	27.82	33.33	0.41	4.98%						
State Act State		Bonds / Debentures issued by Authority constituted under any Housing / Building				5												
PARKER BOMS	C10		HTDA															
Cit Dearly Observatives issued by NRT Dearly Institutions accordinate by NRT		/ State Act		-	-	-	-			-	-		-	-	-	-	-	
Col. Col. Descriptors: Sound by 1988 Intelligents accorded by 1988 Intelligents acco	C11		HEHD	_	_							-						
Company Comp				-	-					-	-	-		-		-	-	
Class Spate Authority or Body constituted by Central MFTDA	CIZ		TILDIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Act Stat	C13		HFDA															
Cold Detectative Portion Cold June Cold Cold				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clip Designar - Securities Flow Clip Clip		(b) OTHER INVESTMENTS																
Clip Designar - Securities Flow Clip Clip	C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-			-	-			-		-	-	
C1 Dot Term Bank Bonds Other Investment- Affordable Housing HOUB	C15	Housing - Securitised Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18 8 (classified Approved Investments - Debt (Pint 6 under Note for Regulation 4 to 9) 1	C16	Debentures / Bonds / CPs / Loans - (Promoter Group)		-	-	-	-	-		-	-	-	-		-	-	-	
Columnation				-	-	-	-	-		-	-		-	-	-	-	-	-
C19 Infrastructure Social Sector - Other Agrorous Securities SAS	C18	9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Col. Infrastructure F91 - Equity shares - Counted TPE 3.62 6.07 0.59 38.76% 38.76% 38.76% 5.45 6.33 1.25 78.59% 79.59		(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-														
C21 Infrastructure - Comprate Securities - Equity shares-Quoted TICE 22.94 23.52 1.15 19.63% 19.63% 19.63% 19.63% 11.53 9.79 2.47 101.21%	C19	Infrastructure - PSUL - Equity charge - Quoted		2.62														
C22 Infrastructure - Sourity Related Infrastructure Development Fund (IDF) IDF	C21	Infrastructure - Corporate Securities - Equity shares-Ouoted																
Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group IDPG	C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG															
C25 Infrastructure - Infrastructure Development Fund (IDF) IDDF	C23	Infrastructure - Securitised Assets (Approved)	IESA	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Infrastructure Development Fund (IDF) IDF	C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Consider Rupes Bonds issued by ADB and IFC (Infrastructure approved) IORB - - - - - - - - -	C25	-	IDDF	_		_								_		0.00	0.000/	0.000/
CZZ Cond Term Bank Bonds Approved/Investment - Infrastructure ILIBI				-	-					-					-		0.00%	
TAXABLE BONDS	C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C29 Infrastructure - Other Corporate Securities - Debentures / Bonds ICTD 33,63 37,15 0.66 7,12% 33,63 37,15 0.66 7,12% 7,12% 36,08 37,04 1,71 18,54% 18,54% 1,71 18,54% 1,72 1,7	630	TAXABLE BONDS	IDTD															
Infrastructure - Other Corporate Securities - Debentures / Bonds ICTD 33.63 37.15 0.66 7.12% 7.12% 33.63 37.15 0.66 7.12% 7.12% 36.08 37.04 1.71 18.54%				18.38	38.86	0.27	2.79%	2.79%	18.38	38.86	0.27	2.79%	2./9%	51.90	49.29	2.92	23./3%	
Infrastructure				33.63	37 15	0.66	7 12%	7 12%	33.63	37 15	0.66	7 12%	7 12%	36.08	37 04	1 71	18 54%	
Infrastructure - Fem Loans (with Charge)	C31	Infrastructure - Other Corporate Securities - CPs	ICCP															
Infrastructure - PSU - Debentures / Bonds IPFD	C32	Infrastructure - Term Loans (with Charge)		-	-	-			-	-	-	-		-	-	-		
C34 Infrastructure - Other Corporate Securities - Debentures/ Bonds ICFD				-	-		-	-	-	-	-	-			-	-	-	
(d) OTHER INVESTMENTS	C33	Infrastructure - PSU - Debentures / Bonds		-				-	-	-		-			-			
Infrastructure - Equity (including unlisted) IDEQ	C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds (d) OTHER INVESTMENTS	ICFD	- :	- :			- :		-		- : -	-		- :			
Infrastructure - Debentures / Bonds / CPs / Loans IODS	C35		IOEQ	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Infrastructure - Securitised Assets IOSA	C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-		-	-	-	-	-			-	-	-	
C39 Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) IOPD	C37	Infrastructure - Securitised Assets		-	-	-	-		-	-	-	- 1	-	-	-	-	-	
C40 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others) IOOB				-	-	-	-	-	-	-	-		-	-	-	-	-	-
C41 Long Term Bank Bonds Other Investment Infrastructure IOLB	C39	Intrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)		-	-	-		-	-	-	-		-		-	-	-	
C42 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 1) ORD 9.32 9.32 9.32 7.38 -0.70 -38.06% -38.06%	C40	Long Term Bank Bonds Other Investment— Infrastructure— others)		-		-				-	-							
932 932 7.38 -0.70 -38.06% -38.06%	C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to																
UNE		9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to		9.32	-	-	-	-	9.32	-	-	-	-	9.32	7.38	-0.70	-38.06%	-38.06%
	C43	9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D LANDON TO THE STATE OF THE ST																
D1 PSU - Equity shares - Quoted	EAEO	8.46	12.09	3.05	101.10%	101.10%	8.46	12.09	3.05	101.10%	101.10%	15.35	13.13	1.93	58.96%	58.96%
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	140.06	177.47	17.20	38.88%	38.88%	140.06	177.47	17.20	38.88%	38.88%	166.36	161.07	38.15	95.02%	95.029
Facility Channel Communication in community of staids India (inscreted union to IRDA		110.00	1/7.1/	17.20	30.0070	30.0070	110.00	1/7.1/	17.20	30.0070	30.00 /0	100.50	101.07	30.13	33.0270	33.02
Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.23	0.03	0.01	166.10%	166.10%	0.23	0.03	0.01	166.10%	166.10%	0.23	0.04	0.02	2.26	
D5 Corporate Securities - Bonds - (Taxable)	EPBT	0.11	0.10	0.00	4.81%	4.81%	0.11	0.10	0.00	4.81%	4.81%	0.11	0.11	0.00	13.90%	13.909
D6 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8 Corporate Securities - Investment in Subsidiaries	ECIS		- 24.52	-			-	-			-	-	-	-	- 40 700/	- 40 700
D9 Corporate Securities - Debentures	ECOS EDPG	31.85	34.53	0.51	5.92%	5.92%	31.85	34.53	0.51	5.92%	5.92%	37.51	45.80	2.13	18.70%	
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EMUN	-	-	-	-		-	-	-	-	-	-	-	-	-	-
D11 Municipal Bonds - Rated D12 Investment properties - Immovable	FIND		-	-	-		-	-	-				-	-	-	-
D13 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-		-	-	-	-	-	-	-	-	-	-
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-		-	-	-	-	-	-		-
D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting	ECDB															
Investment), CCIL, RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00
D17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	16.82	22.81	0.17	3.06%	3.06%	16.82	22.81	0.17	3.06%	3.06%	24.90	30.42	0.21	2.81%	
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD ECBO	-	-	-	-		-	-	-	-	-	-	-	-		
D21 CCIL - CBLO	ECCP	- 0.65	9.80	- 0.10	2.070/	2.070/	- 0.65	- 0.00	0.10	2.070/	2.070/	-	4.96	0.08	0.00%	0.00
D22 Commercial Papers issued by a Company or All India Financial Institutions D23 Application Money	FCAM	9.65	9.80 4.98	0.10	3.97%	3.97%	9.65	9.80 4.98	0.10	3.97%	3.97%	-	0.89	0.08	7.33% 0.00%	7.33
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	4.38	-	-		-	4.98	-			-	0.09	0.00	0.00%	0.00
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS	-	-	-	-		-	-	-	-	-	-	-	-	-	<u> </u>
Capital issued by PSU Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Canital 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 EMPG	-	-	-	-	- :	-	-	-				-	-	-	-
D30 Mutual Funds - (under Insurer's Promoter Group) D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	17.84	17.84	-	-		17.84	17.84	-			10.31	10.31	-	-	1
D32 Mutual Funds - (ETF)	EETF	- 17.01	- 17.01	-	-	-	- 17.01	- 17.01	-	-	-	- 10.51	10.51	-	-	-
D33 Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-		_	-	-	-	-	-	-	_	-	-
D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-		-	-	-	-	-	-		-
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB FRIT	-	-	-	-		-	-	-	-	-	-	-	-	-	-
D40 Units of Real Estate Investment Trust (REITs)		- 242	- 226	-	- 0.70		- 242	- 2.26		- 0.72		-	-	-	-	-
D41 Units of Infrastructure Investment Trust E OTHER INVESTMENTS:	EIIT	3.12	3.26	0.33	0.73	0.73	3.12	3.26	0.33	0.73	0.73	-	-	-	-	-
E1 Bonds - PSU - Taxable	OBPT	-	-	-	-		-	-	-	-	-				-	
E2 Bonds - PSU - Tax Free	OBPF							-	-							
E3 Equity Shares (incl Co-op Societies)	OESH	5.67	8.02	1.14	57.04%	57.04%	5.67	8.02	1.14	57.04%	57.04%	11.60	7.27	1.77	97.73%	97.739
E4 Equity Shares (PSUs & Unlisted)	OEPU	4.72	3.53	0.57	65.15%	65.15%	4.72	3.53	0.57	65.15%	65.15%	1.97	1.70	-0.18		-43.629
E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	4.18	0.65	0.30	186.07%	186.07%	4.18	0.65	0.30	186.07%	186.07%	4.18	0.98	0.70		284.089
E6 Debentures	OLDB	5.01	5.69	0.16	11.52%	11.52%	5.01	5.69	0.16	11.52%	11.52%	5.01	5.79	0.26	18.11%	
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9 Commercial Papers E10 Preference Shares	OACP	-	-	-	-		-	-	-	-	-	-	-	-	-	-
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA			-	-		-	-	-			-	-	- :	-	-
E12 SEBI approved Alternate Investment Fund (Category I)	OAFB	-	-	-	-		-	-	-			-	-	-	-	1 -
E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14 Term Loans (without Charge)	OTLW	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
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	-	-	- 170	- 10.000	- 10.550/	-		-	- 10.000	10.550	- 21.74	- 22.70	- 2.40	42.620/	42.626
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	31.49	38.33	1.78	18.66%	18.66%	31.49	38.33	1.78	18.66%	18.66%	31.74	22.79	2.48	43.62%	
E20 Passively Managed Equity ETF (Promoter Group) E21 Onchare Pures Bonds issued by ADR and IEC	OETP OORB	-	-	-	-			-	-		-	-	-	-	-	-
E21 Onshore Rupee Bonds issued by ADB and IFC E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-					-	-	-	- :	- :	-		-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-		-	-		-	-	-		-		-	-	-	1
E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-		-	-		-		-		-	-	-	-	-	1
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to	ORAD						4.62					4.62				
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to		4.62	-	0.00	0.00%	0.00%	4.62	-	0.00	0.00%	0.00%	4.62	3.38 -	0.31	- 0.36	- 0.3
1 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30 Units of Infrastructure Investment Trust	OIII	-	-	-	-		-		-		-		-	-	-	
TOTAL	1	671.34	711.50	30.95			671.34	711.50	30.95			613.40	618.77	61.12		1
CERTIFICATION:																

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

- Note: 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

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

IRDAI Registration Number: 133 Statement as on: 30th JUN 2021 Statement of Down Graded Investments

Periodicity Of Submission: Quarterly

Name of the Fund: Life Fund

PART - A

(₹ in Crore)

				Date of		Original	Current	Date of last	
No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Grade	Grade	Downgrade	Remarks
_	DURING THE QUARTER 1								
A.	DURING THE QUARTER 1								
1	NIL		0.00						
	AS ON DATE 2								
	10.30% IL & FS Financial Services Ltd 2021	IORD	5.00	11-JAN-2012	CARE	AAA	D	18-SEP-2018	N.A
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	5.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
	9.35% IL N FS 2035	IORD	5.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
	9.68%ILNFS2021	IORD	5.00	29-JUL-2011	FITCH	AAA	D	19-SEP-2018	
	9.50% Dewan Housing Finance Corporation Limited 2025	HORD	5.00	31-JUL-2015	BRICKWORK	AAA	D	06-JUN-2019	N.A
	10.75% Reliance Capital Limited 2021	ORAD	5.00	30-JAN-2012	CARE	AA+	D	23-SEP-2019	N.A
	10.75% Reliance Capital 2021	ORAD	5.00	30-SEP-2011	CARE	AA+	D	23-SEP-2019	N.A
8	8.75%Indiabulls Housing Finance Ltd	HTDN	3.00	26-Apr-2018	CARE	AAA	AA	17-FEB-2020	N.A
9	9.90% ILFS 2025 - Non Ulip	IORD	7.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund
									to Life Fund on account of
									downgrade (Refer note 5).
10	10.30% Yes Bank Lower Tier II Bond	OAPB	5.00	29-JUL-2011	CARE	AA	BBB	09-MAR-2020	The security downgraded to
									"B" on 09-MAR-2020 and it
									subsequnetly upgraded to
									"BBB" as on 10-11-2020.
									Hence, the date of last
									downgrade mentioned as 09-
									MAR-2020.

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

Its original rating was AA+ which then subsequently downgraded to "BB" and then to "D" as on 18-09-2018.

AS per regulation, the security was transferred to LIFE Fund on 10-12-2018 within 90 days from the date of downgrade and is now reflecting under exposure to LIFE Funds.

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

IRDAI Registration Number: 133 Statement of Downgraded Securities Periodicity of Submission: Quarterly

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

(₹ in Crore)

PART - A

				Date of		Original	Current	Date of last	
No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Grade	Grade	Downgrade	Remarks
Α.	DURING THE QUARTER 1								
1	NIL		0.00						NA
B.	AS ON DATE 2								
1	8.75%Indiabulls Housing Finance Ltd	HTDN	11.81	19-JUL-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	8.85% Indiabulls Housing Finance Limited 2026	HTDN	6.15	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
3	7.40% IREDA 2030	IPTD	14.50	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note:

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

IRDAI Registration Number: 133
Statement of Down Graded Investments
Periodicity of submission: Quarterly

Name of the Fund : Linked Fund

(₹ in Crore)

PART - A

				Date of		Original	Current	Date of last	
No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Grade	Grade	Downgrade	Remarks
	DURING THE QUARTER 1								
1	NIL		0.00						
В.	AS ON DATE 2								
1	8.75%Indiabulls Housing Finance Ltd	HTDN	5.25	06-MAR-2018	CARE	AAA	AA	17-FEB-2020	NA
2	8.85% Indiabulls Housing Finance Limited 2026	HTDN	5.44	31-AUG-2017	CARE	AAA	AA	17-FEB-2020	NA

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 Form L 36 : Premium and number of lives covered by policy type
Future Generali India Life Insurance Company Limited
IRDAI Registration Number: 133
Date of Registration: 4th September 2007

			Current	Ouarter		s	ame Quarte	r Previous	Year		Up to ti	ne period		Same	e period of t	he previous ye	<i>(₹ in Lak</i> ear
No	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
	First year Premum																иррпси
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-		-		-	-	-	-		-	-	-	-	_	
	From 10,000-25,000	-	-	-	-	-			-	-	-	_	-	-	-	_	
	From 25001-50,000	-	-	-	_	-			-	-	-	_	-	-	-	_	
	From 50,001- 75,000	-	-	-	_	(1)	(1)	(1)	(1)	-	-	_	-	(1)	(1)	(1)	
	From 75,000-100,000	4	4		5	1	1	1	1	4	4	-	5	1	1	1	
	From 1,00,001 -1,25,000	-	_					-	_	_	-	-	-	-	-	_	
	Above Rs. 1,25,000	14	3	1	17	2	1	1	3	14	3	1	17	2	1	1	
						_								_			
\rightarrow	ii Individual Single Premium (ISPA)- Annuity																₩
\rightarrow	From 0-50000	0	1	1	0	-	-	-	-	0	1	1	0	-	-	-	₩
\rightarrow	From 50,001-100,000	1	1	1	0	-	-	-	-	1	1	1	0	-	-	-	
\rightarrow	From 1,00,001-150,000	-	-	-	-	4	3	3	0	-	-	-	-	4	3	3	
	From 150,001- 2,00,000	-	-	-	-	4	2	2	0	-	-	-	-	4	2	2	
	From 2,00,,001-250,000	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
	From 2,50,001 -3,00,000	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Above Rs. 3,00,000	12	3	3	1	8	1	1	0	12	3	3	1	8	1	1	
\rightarrow	iii Group Single Premium (GSP) From 0-10000		_	_		0	_	12	13	0		12	17	0		12	
	From 10,000-25,000		-	-	-	-	-	- 12	- 13	-	-	- 12	- 17		-	- 12	\vdash
\neg	From 25001-50,000		-			1		14	107	1		14	169	1		14	-
	From 50,001- 75,000	-	-	_	-	1	-	11	68	2	-	27	90	1	-	11	
	From 75,000-100,000	-	-		-	1	-	14	16	1		14	16	1	-	14	
	From 1,00,001 -1,25,000	-	-	-	-	-			-	1	-	-	116	-	-	-	
	Above Rs. 1,25,000	771	-	4,367	44,925	(60)	-	(570)	(9,284)	4,533	5	30,103	2,72,637	(60)	-	(570))
\rightarrow	Yes in the least Citate Description TAICD																
	v Individual non Single Premium- INSP			212					24.254			212					+-
\rightarrow	From 0-10000	106	221	210	2,440	285	2,322	2,302	26,351	106	221	210	2,440	285	2,322	2,302	
\rightarrow	From 10,000-25,000	358	1,503	1,461	5,711	865	4,304	4,221	30,054	358	1,503	1,461	5,711	865	4,304	4,221	
\rightarrow	From 25001-50,000	690	1,719	1,666	7,528	1,007	2,860	2,761	21,265	690	1,719	1,666	7,528	1,007	2,860	2,761	
\rightarrow	From 50,001- 75,000	265	428	414	3,070	450	760	736	7,577	265	428	414	3,070	450	760	736	-
	From 75,000-100,000	420	422	416	4,399	364	377	361	5,088	420	422	416	4,399	364	377	361	-
	From 1,00,001 -1,25,000	83	74	68	973	215	197	185	2,740	83	74	68	973	215	197	185	
	Above Rs. 1,25,000	1,738	383	366	13,762	2,315	415	390	20,932	1,738	383	366	13,762	2,315	415	390	7
-+	vii Group Non Single Premium (GNSP)																-
	From 0-10000	1	-	6,159	6,820	2		462	7,370	1		6,159	6,820	2	-	462	
	From 10,000-25,000	3	-	562	11,857	5		585	6,631	3	-	562	11,857	5	-	585	
	From 25001-50,000	5	-	880	17,713	8		742	24,857	5	-	880	17,713	8	-	742	
	From 50,001- 75,000	4	-	538	13,733	9		1,276	21,310	4	-	538	13,733	9	-	1,276	
	From 75,000-100,000	5	-	442	12,464	7		450	31,682	5	-	442	12,464	7	-	450	
	From 1,00,001 -1,25,000	7	-	441	17,729	4	2	265	6,296	7	-	441	17,729	4	2		
	Above Rs. 1,25,000	5,418	7	18,245	6,01,200	1,058	4	13,059	6,19,254	5,418	7	18,245	6,01,200	1,058	4	13,059	6,1

2	Rene	wal Premium																
	i	Individual																
		From 0-10000	(3,117)	25,246	25,246	2,57,152	1,361	23,206	23,206	1,90,094	(3,117)	25,246	25,246	2,57,152	1,361	23,206	23,206	1,90,094
		From 10,000-25,000	2,842	16,086	16,086	94,724	1,469	14,308	14,308	82,981	2,842	16,086	16,086	94,724	1,469	14,308	14,308	82,981
		From 25001-50,000	3,211	8,690	8,690	76,712	1,332	6,907	6,907	68,167	3,211	8,690	8,690	76,712	1,332	6,907	6,907	68,167
		From 50,001- 75,000	1,244	2,084	2,084	28,156	619	1,566	1,566	26,245	1,244	2,084	2,084	28,156	619	1,566	1,566	26,245
		From 75,000-100,000	1,359	1,398	1,398	24,992	446	1,246	1,246	25,028	1,359	1,398	1,398	24,992	446	1,246	1,246	25,028
		From 1,00,001 -1,25,000	597	535	535	11,897	192	415	415	9,208	597	535	535	11,897	192	415	415	9,208
		Above Rs. 1,25,000	5,066	1,336	1,336	85,019	1,287	1,170	1,170	80,603	5,066	1,336	1,336	85,019	1,287	1,170	1,170	80,603
		Group																
		From 0-10000	(1)	19	52,196	(6,295)	(2)	18	38,153	886	(1)	19	52,196	(6,295)	(2)	18	38,153	886
		From 10,000-25,000	(1)	1	(228)	(3,263)	(4)	1	(640)	(11,351)	(1)	1	(228)	(3,263)	(4)	1	(640)	(11,351)
		From 25001-50,000	(1)	4	(395)	(4,425)	(3)	4	(973)	(1,438)	(1)	4	(395)	(4,425)	(3)	4	(973)	(1,438)
		From 50,001- 75,000	(1)	3	(166)	(8,455)	(2)	1	(361)	(4,802)	(1)	3	(166)	(8,455)	(2)	1	(361)	(4,802)
		From 75,000-100,000	5	5	404	16,478	(0)	1	(306)	(610)	5	5	404	16,478	(0)	1	(306)	(610)
		From 1,00,001 -1,25,000	0	1	(52)	(2,042)	(5)	1	(383)	(17,248)	0	1	(52)	(2,042)	(5)	1	(383)	(17,248)
		Above Rs. 1,25,000	1,370	40	32,644	17,35,260	687	39	25,135	10,85,549	1,370	40	32,644	17,35,260	687	39	25,135	10,85,549

PERIODIC DISCLOSURES FORM L-37-BUSINESS ACQUISITION THROUGH DFFERENT CHANNELS (GROUP) Future Generali India Life Insurance Company Limited IRDAI Registration Number: 133 Date of Registration: 4th September 2007 Dated: 30th June 2021

(₹ in Lakha)

					Business	Acquisition through	h different cha	nnels (Group)					<i>(₹ in Lakhs)</i>	
SI.No.		Current Quarter			Same	Same Quarter Previous year			Up to the period			Same period of the previous year		
SI.No.	(nannels	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	0	288	201	1	280	3	0	288	201	1	280	3	
2	Corporate Agents-Banks	0	4,049	742	0	-665	-78	0	4,049	742	0	-665	-78	
3	Corporate Agents -Others	0	32	8	0	0	0	0	32	8	0	0	0	
4	Brokers	2	6,393	281	4	13,605	253	2	6,393	281	4	13,605	253	
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0	
6	Direct Business	5	20,872	4,982	1	3,100	858	5	20,872	4,982	1	3,100	858	
	Total(A)	7	31,634	6,214	6	16,320	1,037	7	31,634	6,214	6	16,320	1,037	
1	Referral (B)		·			·			·					
	Grand Total (A+B)	7	31,634	6,214	6	16,320	1,037	7	31,634	6,214	6	16,320	1,037	

PERIODIC DISCLOSURES

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

Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 4th September 2007

Dated: 30th June 2021 (₹ in Lakhs)

	Business Acquisition through different channels (Individuals)										
SI.No.	.No. Channels Current Quarter		Same quarte	Same quarter Previous Year		Up to the period		Same period of the previous year			
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium		
1	Individual agents	301	172	762	487	301	172	762	487		
2	Corporate Agents-Banks	973	485	3,488	979	973	485	3,488	979		
3	Corporate Agents -Others	270	252.02	435	246	270	252	435	246		
4	Brokers	119	138	28	134	119	138	28	134		
5	Micro Agents	1	-	-	-	-	-	-	-		
6	Direct Business	3,099	2,644	6,529	3,666	3,099	2,644	6,529	3,666		
7	Web Aggregators	-	-	-	7	-	-	-	7		
	Total (A)	4,762	3,691	11,242	5,519	4,762	3,691	11,242	5,519		
1	Referral (B)	-	-	-	-	-	-	-	-		
	Grand Total (A+B)	4,762	3,691	11,242	5,519	4,762	3,691	11,242	5,519		

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

PUBLIC DISCLOSURE FORM No. L-39 Data on Settlement of Claims Future Generali India Life Insurance Company Limited IRDAI Registration no. 133

Date of Registration: 4th September 2007

For the Quarter ended 30th June 2021

Agein	g of Claims* Individua	I							
				Total					
SI. No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	No. of claims paid	Total amount of claims paid
1	Maturity Claims	0	935	35	53	0	0	1023	12,88,59,884.22
2	Survival Benefit	0	2482	4	2	0	0	2488	3,29,05,200.64
3	For Annuities / Pension	0	661	7	3	0	0	671	11,48,155.66
4	For Surrender	0	1929	7	15	0	0	1951	17,82,64,434.85
5	Other benefits	0	1172	57	15	0	0	1244	15,12,57,971.59
6	Death Claims	0	289	0	0	0	0	289	8,29,98,930.73
								7666	57,54,34,577.69

SI. No.				Total					
	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	No. of claims paid	Total amount of claims paid
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	224	0	0	0	0	0	224	3,61,31,985.86
3	For Annuities / Pension	0	0	0	0	0	0	0	0.00
4	For Surrender	4	0	0	0	0	0	4	1,62,27,522.43
5	Other benefits	0	1	0	0	0	0	1	10,00,000.00
6	Death Claims	0	245	0	0	0	0	245	38,94,32,190.17
				•	•			474	44,27,91,698.46

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

PUBLIC DISCLOSURE
FORM No. L - 40 Quarterly claims data for Life
Future Generali India Life Insurance Company Limited
IRDAI Registration no. 133
Date of Registration: 4th September 2007

For the Quarter ended 30 June 2021

	Individual Claims			No. of	claims only		
SI.			For	Survival	For Annuities/	For	Other
No.	Claims Experience	For Death	Maturity	Benefit	Pension	Surrender	benefits
1	Claims O/S at the beginning of the period	8	99	6	4	32	94
2	Claims reported during the period	402	1031	2505	677	2257	1335
3	Claims Settled during the period	289	1023	2488	671	1951	1244
4	Claims Repudiated during the period	1	0	0	0	0	2
a)	Less than 2 years from the date of acceptance of risk	1	0	0	0	0	2
b)	Greater than 2 years from the date of acceptance of risk	0	0	0	0	0	0
5	Claims written back	0	0	0	0	0	0
6	Claims O/S at end of the period	120	107	23	10	338	183
a)	Less than 3 months	113	83	23	9	338	182
b)	3 months to 6 months	7	24	0	0	0	1
c)	6 months to 1 year	0	0	0	1	0	0
d)	1 year and above	0	0	0	0	0	0

	Group Claims			No. of	claims only		
SI.			For	Survival	For Annuities/	For	Other
No.	Claims Experience	For Death	Maturity	Benefit	Pension	Surrender	benefits
1	Claims O/S at the beginning of the period	3	0	0	0	0	0
2	Claims reported during the period	441	0	224	0	4	2
3	Claims Settled during the period	245	0	224	0	4	1
4	Claims Repudiated during the period	4	0	0	0	0	0
a)	Less than 2 years from the date of acceptance of risk	3	0	0	0	0	0
b)	Greater than 2 years from the date of acceptance of risk	1	0	0	0	0	0
5	Claims written back	0	0	0	0	0	0
6	Claims O/S at end of the period	195	0	0	0	0	1
a)	Less than 3 months	192	0	0	0	0	1
b)	3 months to 6 months	0	0	0	0	0	0
c)	6 months to 1 year	2	0	0	0	0	0
d)	1 year and above	1	0	0	0	0	0

PUBLIC DISCLOSURE

FORM No. L-41 Grievance disposal

Future Generali India Life Insurance Company Limited

IRDAI Registration no. 133

Date of Registration: 4th September 2007

For the Quarter ended 30th June 2021

				Compla	aints Resolved/	settled		Total		
SI. No.	Particulars	Opening Balance *	Additions	Fully Accepted	Partial Accepted	Rejected	Complaints Pending	complaints registered upto the quarter during the financial year		
1	1 Complaints made by customers									
a)	Death Claims	0	6	0	0	6	0	6		
b)	Policy Servicing	0	7	2	0	5	0	7		
c)	Proposal Processing	0	11	5	0	6	0	11		
d)	Survival Claims	0	6	2	0	4	0	6		
e)	ULIP Related	0	1	0	0	1	0	1		
f)	Unfair Business Practices	0	259	27	0	232	0	259		
g)	Others	0	14	3	0	11	0	14		
	Total Number of Complaints	0	304	39	0	265	0	304		

	Total	0	0	0
	90 days & beyond	0	0	0
	30 - 90 days	0	0	0
	15 - 30 days	0	0	0
8	7 - 15 days	0	0	0
	Upto 7 days	0	0	0
		Customers	Intermediaries	- Cui
	Duration wise pending status	made by	made by	Total
	registered (current year): Duration wise pending status	Complaints	Complaints	
7	(current year) per 10,000 claims	149		
7	Total No. of Claim Complaints	4.40		
	current year):			
6	current year) per 10,000 policies (638		
	Total No. of Policy Complaints (
5	Total No. of claims during current year: FY 2021-22	402		
4	Total No. of policies during current year: FY 2021-22	4762		
3	Total No. of claims during previous year: FY 2020-21	116		
2	Total No. of policies during previous year: FY 2020-21	53249		

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

L-42: Valuation Basis (Life Insurance)

Date: 30th June 2021

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. Valuation for Group Credit Life is carried on actuarial software, for other Group Products, 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

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

Individual	

Life- Participating policies Life- Non-participating Policies 2. 3. Annuities- Participating policies

4. Annuities – Non-participating policies 5. Annuities- Individual Pension Plan

Unit Linked 6. 7.

Health Insurance

ii.Group Business

5.3% per annum Group Credit Life - 6.65% in first 5 years and 5.8% for remaining years Group Comprehensive Employee Benefits Plan - 6.15% in first 5 years and 5.3% for remaining years

Not Applicable for Group term products as Unearned Premium Reserve

5.3% per annum

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

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

Maximum

6.65% per annum

6.65% per annum

6.15% per annum

6.15% per annum

methodology is used .

Minimum

5.8% per annum

5.8% per annum

5.3% per annum

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

6.

7. Health Insurance

ii. Group Business

Group Term Life

Group Credit Life, Group Gratuity & Group Leave Encashment Plans

Group Unit Linked

66% to 522.5% of IALM 12-14 (Including Pension products)

20.8% to 478.5% of IALM 12-14

Not applicable, as we do not have any annuity products in this segment. 54% to 58.5% of LIC annuitant 12-15 mortality

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

88% to 236.5% of IALM 12-14

Mortality Rates: 88.2% to 126.5% of IALM 12-14 Morbidity Rates: Dependent on reinsurance rates

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

40% - 250% of IALM 12-14 88% - 218% of IALM 12-14

3) Expenses:

i.Individual Business

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

Unit Linked 6. Health Insurance

ii. Group Business

4) Bonus Rates:

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

Life - Participating policies - Individual Business

Pension - Participating policies - Individual Business

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"

Future Reversionary bonus assumptions varies from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) depending on

Future Cash bonus assumption varies from 1.25% to 2.50% (of Sum Assured) depending upon product.

4.5% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) depending on product.

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

8) Change in Valuation Methods or Bases (as compared with 31st March 2021 assumptions)

i.Individuals Assurances

Interest

Expenses

3. Inflation

ii.Annuities

Interest

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

Expenses

3. Inflation

iii.Unit Linked

Interest

2. 3.

Expenses Inflation

iv.Health

Interest

Expenses Inflation

v.Group

Interest

Expenses

Inflation

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.

No change

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 other than allowing for implied inflation No change

No change No change other than allowing for implied inflation

No change

No change

No change other than allowing for implied inflation

No change

DED	DOL TO	Y RENE	IA/A/ I	EVDEM	CEC

DDODUCT NAME	RENEWAL EXPENSES	THE ATTON DON AND THE
PRODUCT NAME INDIVIDUAL-TRADITIO	per annum (Rs)	INFLATION Per Annum
Future Generali Assure Plan	700.51	4.0%
Future Generali Insta Life Plan RP	700.51	4.0%
Future Generali Flexi Money Back RP	700.51	4.0%
Future Generali Anand Plan	700.51	4.0%
Future Generali Saral Anand Plan	700.51	4.0%
Future Generali Dream Guarantee Plan	700.51	4.0%
Future Generali Bima Guarantee Plan	700.51	4.0%
Future Generali Secure Income Plan RP	700.51	4.0%
Future Generali Pearls Guarantee	700.51	4.0%
Future Generali Care Plan	700.51	4.0%
Future Generali Care Plus Plan (UIN: 133N030V01, 133N030V02, 133N030V03, 133N030V04)	700.51	4.0%
Future Generali Smart Life Plan	700.51	4.0%
Future Generali Return of Premium Plan	700.51	4.0%
Future Generali Pension Plan RP	700.51	4.0%
Future Generali Family Secure Plan	700.51	4.0%
Future Generali Family Income Plan	700.51	4.0%
uture Generali Saral Bima	700.51	4.0%
Future Generali Assure Plus Plan	700.51	4.0%
Future Generali Pension Guarantee Plan RP	700.51	4.0%
Future Generali Assured Income Plan	700.51	4.0%
Future Generali Triple Anand Advantage	700.51	4.0%
Future Generali Assured Money Back	700.51	4.0%
Future Generali Assured Education Plan	700.51	4.0%
Future Generali Flexi Online Term Plan	700.51	4.0%
Future Generali New Saral Anand	700.51	4.0%
Future Generali Big Income Multiplier	700.51	4.0%
Future Generali New Assure Plus	700.51	4.0%
Future Generali Guaranteed Advantage Future Generali Assured Wealth Plan	700.51	4.0%
	700.51	4.0%
Future Generali Heart and Health Insurance Plan	388.73	
Future Generali Insta Life Plan SP	350.26	4.0%
Future Generali Flexi Money Back SP	350.26	4.0%
Future Generali Secure Income Plan SP Future Generali Immediate Annuity	350.26 350.26	4.0%
Future Generali Pension Plan SP	350.26	4.0%
Future Generali Pension Guarantee Plan SP	350.26	4.0%
Future Generali Life Time Partner Plan	700.51	4.0%
Future Generali Money Back Super Plan	700.51	4.0%
INDIVIDUAL-UNIT LIN		1.070
Future Generali Pension Advantage Plan RP	700.51	4.0%
Future Generali Pension Advantage Plus Plan RP	700.51	4.0%
Future Generali Bima Advantage Plus	700.51	4.0%
Future Generali Dhan Vridhi	700.51	4.0%
Future Generali Wealth Protect Plan	700.51	4.0%
Future Generali Sanjeevani Plan RP	700.51	4.0%
Future Generali Freedom Plan	700.51	4.0%
Future Generali Sanjeevani Plus Plan RP	700.51	4.0%
Future Generali Freedom Plus Plan	700.51	4.0%
uture Generali NAV Assure Plan RP	700.51	4.0%
uture Generali NAV Insure Plan RP	700.51	4.0%
uture Generali Guarantee Plus Plan	700.51	4.0%
uture Generali Select Insurance Plan	700.51	4.0%
uture Generali Bima Advantage	700.51	4.0%
uture Generali Guarantee Plan	700.51	4.0%
uture Guarantee Easy Invest Online	700.51	4.0%
uture Generali Big Dreams Plan (RP/LP)	311.79	4.0%
uture Generali Pension Advantage Plan SP	350.26	4.0%
-uture Generali Pension Advantage Plus Plan SP	350.26	4.0%
uture Generali Bima Gain Plan SP	350.26	4.0%
uture Generali Sanjeevani Plan SP	350.26	4.0%
-uture Generali Sanjeevani Plus Plan SP	350.26	4.0%
-uture Generali NAV Assure Plan SP	350.26	4.0%
uture Generali NAV Insure Plan SP	350.26	4.0%
uture Generali Pramukh Nivesh Plan SP	350.26	4.0%
uture Generali Nivesh Plan SP	350.26	4.0%
uture Generali Nivesh Preferred Plan SP	350.26	4.0%
		4.0%
Future Generali Big Dreams Plan (SP)	155.9	T.U /U
Future Generali Big Dreams Plan (SP) Future Generali Nivesh Preferred Plan SP	350.26	4.0%

PER POLICY RENEWAL EXPENSES

	RENEWAL EXPENSES	
PRODUCT NAME	per annum (Rs)	INFLATION Per Annum

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%							
Future Generali Express Term Life	2.20%							
Future Generali Saral Jeevan Bima RP	3.30%							
Future Generali Saral Jeevan Bima SP	3.30%							
Future Generali Care Plus (UIN: 133N030V05)	2.20%							
Future Generali Assured Wealth Plan	0.55%							
Future Generali New Assured Wealth Plan	0.55%							
Future Generali Money Back Super Plan	0.55%							
Other Products	NIL							
RENEWAL SUM ASSURED RELATED EXPENSES								
ALL PRODUCTS	NIL							

SP-Single Premium RP-Regular Premium LP-Limited Premium



Annexure A

Disclosure of voting activities in general meetings of investee companies in which the insurers have actively participated and voted:

Name of Insurer : Future Generali India Life Insurance Company Limited

Period of Reporting : Q1 FY2021-22

Meeting	Investee	Type of	Proposal of	Description of Proposal	Management	Vote (For/	Reason supporting the Vote
Date	Company Name	Meeting (AGM/EGM)	Management/Shareholders	·	Recommendation	Against/ Abstain)	Decision
22-Jun- 21	Dewan Housing Finance Corp. Ltd (DHFL)	E-voting No.	Voting Resolution 1: To approve revisions to the distribution mechanism of the value receivable by certain creditors of Dewan Housing Finance Corporation Limited ("DHFL") under the resolution plan submitted by Piramal Capital & Housing Finance Company Limited (as discussed in the Twentieth Meeting of the Committee of Creditors of DHFL)	Resolution to approve revisions to the distribution mechanism of the value receivable by certain creditors of Dewan Housing Finance Corporation Limited ("DHFL") under the resolution plan submitted by Piramal Capital & Housing Finance Company Limited (as discussed in the Twentieth Meeting of the Committee of Creditors of DHFL)	Management has sought approval of the NCD holders to approve the distribution mechanism of the value receivable by the creditors of DHFL under the resolution plan submitted by the successful resolution applicant.	Voted against the resolution	The amount of recovery for Secured NCD Holders is higher under the old distribution plan. Also, the proposal is against the interest of our stakeholders. Hence we voted against the new resolution plan proposed by CoC to improve the chances of getting higher recovery for our exposure.
14-Jan- 21	Dewan Housing Finance Corp. Ltd (DHFL)	E-voting No. 2	Voting Resolution 2: To authorise State Bank of India, Union Bank of India and Catalyst Trusteeship Limited (acting in its capacity as Debenture Trustee for debenture holders of DHFL) to act on behalf of the Committee of Creditors	Resolution authorising State Bank of India, Union Bank of India and Catalyst Trusteeship Limited (acting in its capacity as Debenture Trustee for debenture holders of DHFL) to act on behalf of the Committee of Creditors	Management has sought approval of the NCD holders to authorize State Bank of India, Union Bank of India and Catalyst Trusteeship Limited (acting in its capacity as Debenture Trustee for debenture holders of DHFL) to act on behalf of the Committee of Creditors	Voted against the resolution	We believe voting For the resolution would mean giving a blanket approval to the three entities (as mentioned below) to act on behalf of CoC and we are not comfortable giving such an approval to a Bank, whose interest could be very different than NCD Holders. Hence, we vote against the said resolution plan

Place: Mumbai

Date: 13 August 2021