

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended December 31, 2013

Policyholders' Account (Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net	L-4				
(a) Premium		1,698,680	3,972,204	1,396,735	4,171,211
(b) Reinsurance Ceded		(37,654)	(149,354)	(38,409)	(140,648)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		318,511	955,983	247,574	743,780
(b) Profit on Sale / Redemption of Investments		247,139	618,532	161,895	309,620
(c) (Loss on Sale / Redemption of Investments)		(73,814)	(436,707)	(31,149)	(509,664)
(d) Transfer /Gain on revaluation / change in Fair value*		315,063	183,265	87,646	858,133
Transfer from Shareholders' Fund		74,303	238,483	113,773	635,978
Other Income					
(a) Profit / (Loss) on Sale of Fixed Assets		-	-	-	-
(b) Appropriation/ (Expropriation) Adjustment		-	-	-	-
(c) Miscellaneous Income		35,573	84,105	31,620	65,453
Total (A)		2,577,801	5,466,511	1,969,685	6,133,863
Commission	L-5	107,504	257,066	116,857	314,162
Operating Expenses related to Insurance Business	L-6	559,556	1,523,351	533,057	1,675,126
Provision for Doubtful Debts		-	-	-	-
Bad Debts Written Off		-	-	-	-
Provision for Tax		-	-	-	-
Provision (Other Than Taxation)		-	-	-	-
(a) For Diminution in the value of investment (Net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		667,060	1,780,417	649,914	1,989,288
Benefits Paid (Net)	L-7	815,940	2,251,357	449,591	1,054,667
Bonuses Paid		-	-	-	-
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked		279,938	(282,374)	315,529	1,154,180
Non Linked		827,785	1,740,886	554,651	1,935,728
(b) Amount ceded in Reinsurance					
Linked					
Non Linked		(12,922)	(23,775)	-	-
(c) Amount accepted in Reinsurance					
Total (C)		1,910,741	3,686,094	1,319,771	4,144,575
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	-	-
Appropriations					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-
Total (D)		-	-	-	-
* Represents the deemed realised gain as per norms specified by the Authority					
** Represents Mathematical Reserves after allocation of bonus					
The break up of total surplus is as under:					
(a) Interim Bonuses paid		-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		-	-	-	-

Schedules referred to above form an integral part of the Revenue Account

This is the Revenue Account referred to in our report of even date

For and on behalf of
Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai

Date :

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Profit and Loss Account for the Period Ended December 31, 2013

Shareholders' Account (Non-Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2013	Quarter Ended December 31, 2013	Quarter Ended December 31, 2012	Quarter Ended December 31, 2012
		Unaudited	Unaudited	Unaudited	Unaudited
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		67,683	200,601	37,825	119,680
(b) Profit on Sale / Redemption of Investments		4,857	16,428	5,978	23,732
(c) (Loss on Sale / Redemption of Investments)		(283)	(7,117)	(215)	(8,693)
Other Income		-	-	-	-
Total (A)		72,257	209,912	43,588	134,719
Expenses other than those directly related to the insurance business					
(a) Employees' Remuneration and Welfare Benefits		637	1,696	1,021	3,358
(b) Rent, Rates and Taxes		-	-	(200)	(200)
(c) Other Expenses		663	1,971	522	1,589
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		-	-	-	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policy holders' Account (Technical Account)		74,303	238,483	113,773	635,978
Total (B)		75,603	242,150	115,116	640,725
Profit / (Loss) before Tax		(3,346)	(32,238)	(71,528)	(506,006)
Provision for Taxation					
Profit / (Loss) after Tax		(3,346)	(32,238)	(71,528)	(506,006)
Appropriations					
(a) Balance at the beginning of the Period		(11,674,235)	(11,645,277)	(11,396,437)	(10,961,959)
(b) Interim Dividends Paid during the Period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(11,677,581)	(11,677,515)	(11,467,965)	(11,467,965)

FORM L-3-A-BS

Future Generali India Life Insurance Company Limited

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

Balance Sheet As at December 31, 2013

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Particulars	Schedule	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	14,520,000	12,230,000
Share Application Money Pending Allotment		-	1,141,000
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(106)	(778)
Sub-Total		14,519,894	13,370,222
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		-	62
Policy Liabilities		11,143,081	8,199,006
Insurance Reserves		-	-
Provision for Linked Liabilities		8,751,444	9,350,120
Sub-Total		19,894,525	17,549,188
Funds for Future Appropriations			
Reserve for Lapsed Unit-Linked Policies		-	-
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		342,620	179,882
(ii) Others		-	-
Total		34,757,039	31,099,292
Application of Funds			
Investments			
Shareholders'	L-12	3,025,048	1,829,257
Policyholders'	L-13	10,663,127	7,908,310
Assets held to cover Linked Liabilities	L-14	9,094,063	9,530,002
Loans	L-15	4,411	603
Fixed Assets	L-16	33,480	43,479
Current Assets			
Cash and Bank Balances	L-17	108,579	122,997
Advances and Other Assets	L-18	1,068,164	1,055,714
Sub-Total (A)		1,176,743	1,178,711
Current Liabilities	L-19	891,360	831,386
Provisions	L-20	25,988	27,648
Sub-Total (B)		917,348	859,034
Net Current Assets (C) = (A - B)		259,395	319,677
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		11,677,515	11,467,965
Total		34,757,039	31,099,292

CONTINGENT LIABILITIES

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Particulars	As at December 31, 2013	As at December 31, 2012
	Unaudited	Unaudited
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Claims against policies, not acknowledged as debts by the company	33,111	33,379
TOTAL	33,111	33,379

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

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	Particulars	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2013	Quarter Ended December 31, 2013	Quarter Ended December 31, 2012	Quarter Ended December 31, 2012
		Unaudited	Unaudited	Unaudited	Unaudited
	First Year Premiums	517,699	1,058,292	320,158	1,160,077
	Renewal Premiums	1,025,397	2,552,990	1,033,634	2,917,097
	Single Premiums	155,584	360,922	42,943	94,037
	Total	1,698,680	3,972,204	1,396,735	4,171,211

FORM L-5 - COMMISSION SCHEDULE

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	Particulars	For the	Upto the	For the	Upto the
		Quarter Ended December 31, 2013	Quarter Ended December 31, 2013	Quarter Ended December 31, 2012	Quarter Ended December 31, 2012
		Unaudited	Unaudited	Unaudited	Unaudited
	Commission Paid				
	Direct - First Year Premiums	82,606	209,209	89,524	237,337
	- Renewal Premiums	23,293	44,194	26,958	75,929
	- Single Premiums	1,605	3,663	375	896
	Add: Commission on Reinsurance Accepted				
	Less: Commission on Reinsurance Ceded				
	Net commission	107,504	257,066	116,857	314,162
	Breakup of Commission Expenses (Gross) incurred to procure business				
	Agents	59,778	144,666	55,192	140,994
	Brokers	20,160	51,489	18,913	40,306
	Corporate Agency	27,561	60,857	42,752	132,766
	Referral	6	55		96
	Total	107,505	257,067	116,857	314,162

FORM L-6-OPERATING EXPENSES SCHEDULE

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Particulars	For the Quarter Ended December 31, 2013	Upto the Quarter Ended December 31, 2013	For the Quarter Ended December 31, 2012	Upto the Quarter Ended December 31, 2012
	Unaudited	Unaudited	Unaudited	Unaudited
Employees' Remuneration and Welfare Benefits	249,943	722,803	231,131	822,924
Travel, Conveyance and Vehicle Running Expenses	13,939	37,458	11,919	22,690
Training Expenses (including Staff Training) (Net of Recovery)	13,769	21,720	2,117	6,404
Rent, Rates and Taxes	96,614	293,058	98,578	307,183
Repairs	22,000	67,491	15,973	69,796
Printing and Stationery	4,540	11,394	1,863	9,013
Communication Expenses	14,546	39,304	6,192	25,572
Legal and Professional Charges	16,636	41,120	10,696	27,245
Medical Fees	1,003	2,381	539	1,765
Auditors' Fees, Expenses etc.				
(a) as Auditor	775	2,400	630	1,890
(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	15	30	50	317
Advertisement and Publicity	67,089	127,070	87,825	187,301
Interest and Bank Charges	4,964	15,457	5,458	15,880
Depreciation	4,788	15,311	4,613	13,847
Others:				
Service Tax	19,367	60,406	25,095	90,027
Membership and Subscriptions	2,061	3,396	446	3,242
Information Technology and related Expenses	15,496	29,578	21,744	35,703
Outsourcing Expenses	8,758	25,602	8,388	30,992
Other Expenses	3,253	7,372	(200)	3,335
Total	559,556	1,523,351	533,057	1,675,126

FORM L-7-BENEFITS PAID SCHEDULE

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Particulars	For the Quarter Ended December 31, 2013	Upto the Quarter Ended December 31, 2013	For the Quarter Ended December 31, 2012	Upto the Quarter Ended December 31, 2012
	Unaudited	Unaudited	Unaudited	Unaudited
Insurance Claims				
(a) Claims by Death	88,116	301,653	96,525	305,040
(b) Claims by Maturity	2,575	14,471	1,755	2,270
(c) Annuities / Pension Payment,	219	567	17	56
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Other Benefits				
Surrender and Partial Withdrawal	715,013	1,920,799	336,179	770,271
Critical Illness	-	-	-	-
Gratuity	35,783	88,906	41,678	86,049
Superannuation	-	6,696	-	188
Other Benefits	410	1,190	241	510
Claims related Expenses	3,278	6,452	1,717	3,840
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(29,454)	(89,377)	(28,521)	(113,557)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits				
Critical Illness	-	-	-	-
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits	-	-	-	-
Total	815,940	2,251,357	449,591	1,054,667

FORM L-8-SHARE CAPITAL SCHEDULE

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Particulars	As at December 31, 2013	As at December 31, 2012
	Unaudited	Unaudited
Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	20,000,000	20,000,000
Issued Capital 1,452,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	14,520,000	14,520,000
Subscribed Capital 1,452,000,000 (Previous Year - 1,337,100,000) Equity Shares of Rs.10 each	14,520,000	13,371,000
Called-up Capital 1,452,000,000 (Previous Year - 1,223,000,000) Equity Shares of Rs.10 each	14,520,000	12,230,000
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
Total	14,520,000	12,230,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Particulars	As at December 31, 2013		As at December 31, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
	Unaudited	Unaudited	Unaudited	Unaudited
Promoters:				
Indian - Future Retail Limited (formerly known as Pantaloon Retail (India) Limited)*	43,560,000	3.00	311,865,000	25.50
- Sprint Advisory Services Private Limited	711,480,000	49.00	599,270,000	49.00
- Industrial Investment Trust Limited	326,700,000	22.50	-	-
Foreign - Participatie Maatschappij Graafschap Holland NV	370,260,000	25.50	311,865,000	25.50
Other:	-	-	-	-
Total	1,452,000,000	100	1,223,000,000	100

* Shares held by Future Retail Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

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	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Capital Reserve	-	-
	Capital Redemption Reserve	-	-
	Share Premium	-	-
	Revaluation Reserve	-	-
	General Reserves	-	-
	Less: Debit Balance in Profit and Loss Account, If any	-	-
	Less: Amount utilised for Buy-back	-	-
	Catastrophe Reserve	-	-
	Other Reserves	-	-
	Balance of Profit in Profit and Loss Account	-	-
	Total	-	-

FORM L-11-BORROWINGS SCHEDULE

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	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Debentures / Bonds	-	-
	Banks	-	-
	Financial Institutions	-	-
	Others	-	-
	Total	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

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	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills (Refer Note(i))	1,055,209	780,479
	Other Approved Securities	350,265	95,835
	Other Investments		
	(a) Shares		
	(aa) Equity	26,348	18,914
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	426,008	572,936
	(e) Other Securities - Fixed Deposits with Bank	75,000	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	966,667	281,352
	Other than Approved Investments	-	9,209
		2,899,497	1,758,725
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	100,551	-
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	40,010
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	30,522
	(e) Other Securities - Fixed Deposits with Bank	25,000	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		125,551	70,532
	Total	3,025,048	1,829,257

Notes:

- (i) *Include Rs. 98,166(000) (Previous Period Rs. 98,107(000)) of securities under Section 7 of Insurance Act, 1938
- (ii) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,871,046(000) (Previous Year Rs. 1,727,151 (000)) & Rs. 2,742,673(000) (Previous Year Rs. 1,741,914 (000)) respectively
- (iii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 125,551(000) (Previous Year Rs. 70,532 (000)) & Rs. 123,855(000) (Previous Year Rs. 70,812 (000)) respectively

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

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	Particulars	As at	As at
		December 31, 2013	December 31, 2012
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	3,567,115	2,722,226
	Other Approved Securities	1,944,179	1,496,669
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	1,417,059	2,233,112
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	3,553,172	1,189,508
	Other than Approved Investments	-	-
		10,481,525	7,641,515
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	17,152	-
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	196,447
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	70,348
	(e) Other Securities - Fixed Deposits with Bank	114,500	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	49,950	-
	Other than Approved Investments	-	-
		181,602	266,795
	Total	10,663,127	7,908,310

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 10,481,526(000) (Previous Year Rs. 7,641,516 (000)) & Rs. 10,018,902(000) (Previous Year Rs. 7,699,364 (000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 181,602(000) (Previous Year Rs. 266,795 (000)) & Rs. 180,980(000) (Previous Year Rs. 266,594 (000)) respectively

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

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	Particulars	As at	As at
		December 31, 2013	December 31, 2012
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	591,227	64,437
	Other Approved Securities	963,366	691,275
	Other Investments		
	(a) Shares		
	(aa) Equity	4,124,231	4,319,532
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	802,010	1,064,354
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	1,742,655	2,002,882
	Other than Approved Investments	319,449	526,148
		8,542,938	8,668,628
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
	Other Approved Securities	-	94,423
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	303,045
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	889	101,535
	(e) Other Securities	276,846	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	99,913	1,011
	Other than Approved Investments	-	-
	Net Current Assets	173,477	352,903
		551,125	861,374
	Total	9,094,063	9,530,002

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 3,483,251(000) (Previous Year Rs. 2,826,394 (000)) & Rs. 3,483,251(000) (Previous Year Rs. 2,826,394 (000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 377,649(000) (Previous Year Rs. 528,471 (000)) & Rs. 377,649(000) (Previous Year Rs. 528,471 (000)) respectively

FORM L-15-LOANS SCHEDULE

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	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Security-wise Classification		
	Secured		
	(a) On mortgage of Property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Government Securities etc.	-	-
	(c) Loan against Policies	4,411	603
	(d) Others	-	-
	Unsecured		
	(a) Loans against Policies	-	-
	(b) Others	-	-
	Total	4,411	603
	Borrower-wise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against Policies	4,411	603
	(f) Others	-	-
	Total	4,411	603
	Performance-wise Classification		
	(a) Loans classified as Standard		
	(aa) In India	4,411	603
	(bb) Outside India	-	-
	(b) Non Standard Loans less Provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	4,411	603
	Maturity-wise Classification		
	(a) Short-Term	-	-
	(b) Long-Term	4,411	603
	Total	4,411	603

FORM 16-FXED ASSETS SCHEDULE

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Particulars	Gross Block (at cost)				Depreciation				Net Block	
	As at April 1, 2013	Additions	Deductions	As at December 31, 2013	As at April 1, 2013	Upto the Quarter ended December 31, 2013	On Sales / Adjustments	As at December 31,2013	As at December 31,2013	As at December 31,2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	217,706	25,457		243,163	198,729	14,596	-	213,325	29,838	22,630
Tangible Assets										
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	-	2,237	-	2,237	-	283	-	283	1,954	-
Vehicles	4,629	-	1,624	3,005	2,944	374	1,056	2,262	743	1,914
Office Equipment	195	327	14	508	6	58	1	63	445	15
Total	222,530	28,021	1,638	248,913	201,679	15,311	1,057	215,933	32,980	24,559
Capital Work in Progress									500	18,920
Grand Total	222,530	28,021	1,638	248,913	201,679	15,311	1,057	215,933	33,480	43,479
Previous Period	211,027	10,572		221,599	183,193	13,847		197,040	43,479	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(` '000)

	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	2,377	1,665
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	106,202	121,332
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	108,579	122,997
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	108,579	122,997
	- Outside India	-	-
	Total	108,579	122,997

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

('000)

	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Advances		
	Reserve Deposits with Ceding Companies	-	-
	Application Money for Investments	-	-
	Prepayments	29,035	39,183
	Advances to Directors / Officers	-	-
	Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	480	480
	Others:		
	Advances to Suppliers	34,765	43,643
	Advances to Employees	3,031	4,345
	Total (A)	67,311	87,651
	Other Assets		
	Income Accrued on Investments		
	(a) Shareholders'	88,088	47,320
	(b) Policyholders'	309,290	219,597
	Outstanding Premiums	248,277	223,565
	Agents' Balances	12,716	17,835
	Foreign Agencies Balances	-	-
	Due from other Entities carrying on Insurance Business (including Reinsurers)	-	40,509
	Due from Subsidiaries / Holding Company	-	-
	Deposit with Reserve Bank of India	-	-
	Others:		
	Refundable Security Deposits	217,373	231,075
	Service Tax Unutilised Credit	124,383	184,664
	Other Receivables	726	3,498
	Total (B)	1,000,853	968,063
	Total (A + B)	1,068,164	1,055,714

FORM L-19-CURRENT LIABILITIES SCHEDULE

(` '000)

	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Agents' Balances	43,151	77,580
	Balances due to Other Insurance Companies	27,677	13,320
	Deposits held on Reinsurance Ceded	-	-
	Premiums Received in Advance	449	19,774
	Unallocated Premium	173,429	142,189
	Sundry Creditors	252,163	172,777
	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	264,474	296,289
	Annuities Due	-	-
	Due to Officers / Directors	-	-
	Unclaimed Amounts of Policyholders	101,927	50,966
	Others:	-	-
	Statutory Dues	22,362	53,469
	Dues to Employees	1,817	2,233
	Retention Money Payable	3,911	2,789
	Total	891,360	831,386

FORM L-20-PROVISIONS SCHEDULE

(` '000)

	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
	For Proposal Dividends	-	-
	For Dividend Distribution Tax	-	-
	Others:	-	-
	Gratuity	-	759
	Leave Encashment	25,988	26,889
	Total	25,988	27,648

FORM L-21-MISC EXPENDITURE SCHEDULE

(` '000)

	Particulars	As at December 31, 2013	As at December 31, 2012
		Unaudited	Unaudited
	Discount allowed in Issue of Shares/ Debentures	-	-
	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES

FORM L-22

Analytical Ratios

Insurer:

Future Generali India Life Insurance Company Limited

Date: 31-Dec-13

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Year Quarter ending Dec 31 2013	Upto the Quarter ending Dec 31 2013	For the Year Quarter ending Dec 31 2012	Upto the Quarter ending Dec 31 2012
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	16%	0%	-34%	-50%
	Non Linked Individual Pension	-117%	-83%	-99%	-97%
	Non Linked Group	377%	-25%	-48%	130%
	Linked Individual Life	197%	259%	-71%	-78%
	Linked Individual Pension	-115%	-147%	-219%	-120%
	Linked Group	NA	NA	NA	NA
2	Net Retention Ratio	98%	96%	97%	97%
3	Expense of Management to Gross Direct Premium Ratio	39%	45%	48%	48%
4	Commission Ratio (Gross commission paid to Gross Premium)	6%	6%	8%	8%
5	Ratio of policy holder's liabilities to shareholder's funds	712%	712%	932%	932%
6	Growth rate of shareholders' fund	49%	49%	44%	44%
7	Ratio of surplus to policy holders' liability	0%	0%	0%	0%
8	Change in net worth (Rs.'000)	940,232	940,232	580,473	580,473
9	Profit after tax/Total Income	-0.1%	-0.6%	-3.8%	-9.0%
10	(Total real estate + loans)/(Cash & invested assets)	0.0%	0.0%	0.0%	0.0%
11	Total investments/(Capital + Surplus)	801%	801%	1013%	1013%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net)	9.35%	9.35%	9.32%	9.32%
14	Conservative Ratio	73%	61%	56%	59%
15	Persistence Ratio				
	For 13th month	41.24%	44.43%	34.78%	37.60%
	For 25th month	30.74%	31.48%	29.19%	39.83%
	For 37th month	24.28%	25.56%	19.00%	21.84%
	For 49th Month	17.99%	20.44%	17.85%	19.44%
	For 61st month	20.41%	20.78%	NA	NA
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Life Insurers

Sl.No.	Particular	For the Year Quarter ending Dec 31 2013	Upto the Quarter ending Dec 31 2013	For the Year Quarter ending Dec 31 2012	Upto the Quarter ending Dec 31 2012
1	No. of shares	1,452,000,000	1,452,000,000	1,223,000,000	1,223,000,000
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Future Retail Limited (formerly known as Pantaloon Retail (India)Limited)	3.00	3.00	25.50	25.50
	- Sprint Advisory Services Private Limited (Formerly Sain Advisory Services Private Limited)	49.00	49.00	49.00	49.00
	- Industrial Investment Trust Limited	22.50	22.50	-	-
	Foreign - Participatie Maatschappij Graafschap Holland NV	25.50	25.50	25.50	25.50
3	%of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	-	-	-	-
6	Book value per share (Rs)	1.96	1.96	1.56	1.56

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

 Insurer: Future Generali India Life Insurance Company Limited

 Date: 31-Dec-13
(Rs in Lakhs)

Valuation of net liabilities			
SI.No.	Particular	As at Dec 31, 2013	As at Dec 31, 2012 for the corresponding previous year
1	Linked		
a	Life	92,580	90,662
b	General Annuity		-
c	Pension	7,746	12,996
d	Health		-
2	Non-Linked		
a	Life	100,045	71,633
b	General Annuity	82	21
c	Pension	1,919	1,979
d	Health	-	-

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/12/2013

(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	524	524	85	802	1,848	1,848	554	4,156	2,372	2,372	639	4,959
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	125	125	19	118	283	283	95	449	408	408	114	567
4	Bihar	5,198	5,198	622	6,921	6,297	6,297	810	8,819	11,495	11,495	1,432	15,739
5	Chattisgarh	114	114	14	119	257	257	66	311	371	371	80	430
6	Goa	-	-	0	-	-	-	-	-	-	-	0	-
7	Gujarat	110	110	36	272	684	684	220	2,303	794	794	256	2,575
8	Haryana	69	69	11	198	883	883	189	2,773	952	952	200	2,971
9	Himachal Pradesh	127	127	40	295	121	121	36	272	248	248	76	567
10	Jammu & Kashmir	62	62	35	114	97	97	35	183	159	159	70	297
11	Jharkhand	492	492	81	722	921	921	206	1,803	1,413	1,413	287	2,525
12	Karnataka	203	203	45	339	800	800	213	1,652	1,003	1,003	258	1,991
13	Kerala	12	12	7	25	1,612	1,612	420	3,342	1,624	1,624	428	3,367
14	Madhya Pradesh	326	326	83	863	852	852	211	1,935	1,178	1,178	294	2,799
15	Maharashtra	1,088	1,088	172	1,672	4,807	4,807	1,316	12,434	5,895	5,895	1,488	14,106
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	676	676	129	928	686	686	245	1,157	1,362	1,362	374	2,085
21	Punjab	203	203	41	423	974	974	247	2,993	1,177	1,177	287	3,416
22	Rajasthan	550	550	69	801	1,767	1,767	245	2,700	2,317	2,317	313	3,501
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	800	800	117	1,144	2,126	2,126	324	3,442	2,926	2,926	441	4,586
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	2,893	2,893	468	4,529	7,156	7,156	1,406	13,701	10,049	10,049	1,874	18,230
27	UttraKhand	-	-	-	-	1	1	0	2	1	1	0	2
28	West Bengal	2,498	2,498	322	3,124	3,284	3,284	763	5,810	5,782	5,782	1,085	8,934
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	314	314	68	577	534	534	128	1,173	848	848	196	1,750
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	261	261	68	558	1,882	1,882	651	4,573	2,143	2,143	718	5,131
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	16,645	16,645	2,533	24,547	37,872	37,872	8,378	75,983	54,517	54,517	10,911	100,531

PERIODIC DISCLOSURES

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

Insurer: **FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED**

Date: 31/12/2013

(Rs in Lakhs)

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	-	-	-	-	5	5,672	70	(6,947)	5	5,672	70	(6,947)
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	13	64,481	921	140,721	13	64,481	921	140,721
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	19	4,519	779	117,142	19	4,519	779	117,142
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	11	88,510	1,512	225,691	11	88,510	1,512	225,691
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total					48	163,182	3,281.22	476,606	48	163,182	3,281.22	476,606

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

PART A

FORM - 3A

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31st December 2013

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

life Life Fund

Group
SH

PART A

Rs. Crore

Section I

Total Application as per Balance Sheet (A)

Add: (B)		3,475.70
Provisions	Sch 14	2.60
Liabilities	Sch 13	87.86
		90.46
Less: (C)		
Debit Balance in P&L A/c		1,167.75
Deferred Tax asset		
Loans	Sch 9	0.44
Adv & Other Assets	Sch 12	105.54
Cash & Bank Balance	Sch 11	10.86
Fixed Assets	Sch 10	3.35
Misc. Exp Not Written Off	Sch 15	0.00
		2,278.22

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of :

A.Life Fund	1,172.93
B.Pension & General Annuity and Group Business	195.89
C. Unit Linked Funds	909.41
	2,278.22

Difference **0.00**

Funds available for Investments

2,278.22

Section II

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=(a+b+c+d+e)	Actual % = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)
		Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)					
1 Central Govt. Sec.	Not less than 25%	-	115.58	11.97	197.51	98.68	423.73	36.13	-	423.73	390.32
2 Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	150.60	29.52	279.44	152.87	612.43	52.21	-	612.43	572.22
3 Investment subject to Exposure Norms											
a Housing & Infrastructure	Not less than 15%										
i) Approved Investments		-	96.67	31.44	168.65	93.57	390.33	33.28	-	390.33	377.59
ii) Other investments		-	-	-	-	-	-	-	-	-	-
b i) Approved Investments	Not exceeding 35%	-	55.24	24.09	61.14	29.70	170.16	14.51	-	170.16	169.38
ii) Other investments		-	-	-	-	-	-	-	-	-	-
TOTAL LIFE FUND	100%	-	302.50	85.05	509.24	276.13	1,172.93	100.00	-	1,172.93	1,119.20

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f = (c+e)	Market Value (g)
		PAR (a)	NON PAR (b)					
1 Central Govt. Sec.	Not less than 20%		50.27	50.27	25.66	-	50.27	46.67
2 Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%		91.02	91.02	46.46	-	91.02	86.36
3 Balance in Approved Investment	Not exceeding 60%		104.88	104.88	53.54	-	104.88	103.93
TOTAL PENSION GENERAL ANNUITY FUND	100%	-	195.89	195.89	100.00	-	195.89	190.29

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	<i>Not less than 75%</i>	-	877.46	877.46	96.49
2	Other Investments	<i>Not more than 25%</i>	-	31.94	31.94	3.51
TOTAL LINKED INSURANCE FUND		100%	-	909.41	909.41	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.

Date:

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

L-27-FORM 3A (Part B)

"UnAudited"

Unit Linked Insurance Business

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

Registration Number : 133

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

Statement as on : 31st December 2013

Periodicity of Submission : Quarterly

Particulars	YF01		YF02	
	Future Secure Fund	ULIF001180708FUTUSECURE133	Future Income Fund	ULIF002180708FUTUINCOME133
Opening Balance (Market Value)		33.62		112.67
Add: Inflow during the Quarter		2.08		14.26
Increase / (Decrease) value of Inv [Net]		0.78		2.60
Less: Outflow during the Quarter		-0.98		-0.26
Total Investible Funds (Mkt Value)		35.50		129.28

Investment of Unit Fund	Future Secure Fund		Future Income Fund	
	ULIF001180708FUTUSECURE133		ULIF002180708FUTUINCOME133	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	5.35	15.07	25.16	19.46
State Govt. Securities	25.01	70.46	30.72	23.76
Other Approved Securities	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	24.74	19.14
Infrastructure Bonds	0.00	0.00	39.76	30.76
Equity	0.00	0.00	0.00	0.00
Money Market Investments	0.71	2.00	1.34	1.04
Mutual funds	0.00	0.00	0.00	0.00
Deposits with Banks	3.48	9.80	2.16	1.67
Sub Total (A)	34.55	97.33	123.88	95.82
Current Assets:				
Accrued Interest	0.85	2.40	3.88	3.00
Dividend Receivable	0.00	0.00	0.00	0.00
Bank Balance	0.10	0.28	1.53	1.18
Receivable for Sale of Investments	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00
Less: Current Liabilities				
Payable for Investments	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.01	0.00
Other Current Liabilities (for Investments)	0.00	0.01	0.00	0.00
Sub Total (B)	0.95	2.67	5.40	4.18
Other Investments (<=25%)				
Corporate Bonds	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00
Venture funds	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00
Total (A+B+C)	35.50	100.00	129.28	100.00
Funds Carried Forward (as per LB2)				

Date:

YF03

YF04

YF05

Future Balance Fund ULIF003180708FUTBALANCE133	Future Maximise Fund ULIF004180708FUMAXIMIZE133	Future Pension Secure Fund ULIF005171008FUPENSECUR133
219.16	153.38	7.93
1.66	0.27	0.16
14.83	11.83	0.24
-3.48	-13.60	-0.93
232.18	151.88	7.39

Future Balance Fund ULIF003180708FUTBALANCE133		Future Maximise Fund ULIF004180708FUMAXIMIZE133		Future Pension Secure Fund ULIF005171008FUPENSECUR133	
Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
8.87	3.82	3.96	2.61	1.06	14.29
15.88	6.84	7.47	4.92	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25.14	10.83	8.76	5.77	2.81	37.95
38.76	16.69	9.93	6.54	2.97	40.11
125.45	54.03	111.46	73.39	0.00	0.00
3.40	1.46	1.74	1.15	0.31	4.19
0.00	0.00	0.00	0.00	0.00	0.00
0.25	0.11	0.00	0.00	0.00	0.00
217.74	93.78	143.31	94.36	7.14	96.53
3.43	1.48	1.28	0.84	0.26	3.49
0.00	0.00	0.00	0.00	0.00	0.00
1.85	0.80	0.23	0.15	0.00	-0.02
0.83	0.36	0.47	0.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.99	0.42	0.28	0.18	0.00	0.00
0.01	0.00	0.01	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.01
5.10	2.20	1.69	1.11	0.26	3.47
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9.34	4.02	6.88	4.53	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9.34	4.02	6.88	4.53	0.00	0.00
232.18	100.00	151.88	100.00	7.39	100.00

YF06

Future Pension Balance Fund ULIF006171008FUPENBALAN133	Future Pension Growth Fund ULIF007201008FUPENGROWT133	Future Pension Active Fund ULIF008201008FUPENACTIV133
9.23	12.02	56.64
0.07	0.03	0.22
0.29	0.74	4.25
-1.43	-1.82	-10.94
8.16	10.98	50.17

Future Pension Balance Fund ULIF006171008FUPENBALAN133		Future Pension Growth Fund ULIF007201008FUPENGROWT133		Future Pension Active Fund ULIF008201008FUPENACTIV133	
Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
0.77	9.38	0.00	0.00	0.95	1.89
0.00	0.00	0.49	4.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.19	26.80	1.68	15.28	1.45	2.89
3.03	37.17	2.07	18.86	3.97	7.91
0.60	7.37	6.17	56.21	39.30	78.32
1.17	14.37	0.02	0.23	1.78	3.55
0.00	0.00	0.00	0.00	0.00	0.00
0.10	1.23	0.00	0.00	0.00	0.00
7.86	96.31	10.44	95.07	47.45	94.57
0.28	3.45	0.19	1.75	0.23	0.46
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.21	0.04	0.34	0.03	0.06
0.01	0.16	0.03	0.30	0.36	0.72
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.28	0.07	0.63	0.32	0.64
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.01	0.00	0.00
0.29	3.53	0.19	1.75	0.29	0.58
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.16	0.35	3.17	2.43	4.85
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.16	0.35	3.17	2.43	4.85
8.16	100.00	10.98	100.00	50.17	100.00

PART - B

Future Group Secure Fund ULGF001300309FUTGRSECUR133	Future Group Balance Fund ULGF003150210FUTGRBALAN133	Future Group Maximise Fund ULGF002300309FUTGRMAXIM133
0.03	0.35	0.27
0.00	0.01	0.00
0.00	0.01	0.01
-0.01	-0.02	-0.02
0.03	0.35	0.26

Future Group Secure Fund ULGF001300309FUTGRSECUR133		Future Group Balance Fund ULGF003150210FUTGRBALAN133		Future Group Maximise Fund ULGF002300309FUTGRMAXIM133	
Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
0.00	0.00	0.00	0.00	0.00	0.00
0.02	87.65	0.15	43.67	0.10	39.13
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.08	22.50	0.10	38.85
0.00	8.65	0.11	31.79	0.05	19.87
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.02	96.30	0.34	97.95	0.26	97.85
0.00	3.29	0.01	1.79	0.00	1.59
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.41	0.00	0.26	0.00	0.56
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	3.70	0.01	2.05	0.01	2.15
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.03	100.00	0.35	100.00	0.26	100.00

Future Apex Fund ULIF010231209FUTUREAPEX133	Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133	Future NAV - Guarantee Fund ULIF011180510NAVGUARANT133
18.06	77.88	29.04
0.19	0.03	0.36
1.43	4.98	2.57
-0.60	-16.25	-1.16
19.07	66.64	30.81

Future Apex Fund ULIF010231209FUTUREAPEX133		Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133		Future NAV - Guarantee Fund ULIF011180510NAVGUARANT133	
Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
0.49	2.57	0.00	0.00	0.00	0.00
0.71	3.74	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.02	5.37	7.31	10.97	0.62	2.02
0.91	4.79	9.86	14.79	1.85	6.02
13.91	72.94	43.33	65.02	25.72	83.48
0.81	4.27	3.07	4.61	0.66	2.14
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
17.86	93.69	63.56	95.39	28.86	93.66
0.11	0.56	0.89	1.34	0.06	0.21
0.00	0.00	0.00	0.00	0.00	0.00
0.20	1.02	-0.26	-0.38	0.04	0.14
0.14	0.75	0.00	0.00	0.07	0.22
0.00	0.00	0.00	0.00	0.00	0.00
0.18	0.97	0.19	0.28	0.25	0.80
0.00	0.00	0.00	0.00	0.00	0.01
0.00	0.00	0.00	0.01	0.00	0.00
0.26	1.36	0.44	0.67	-0.08	-0.25
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.94	4.95	2.63	3.95	2.03	6.58
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.94	4.95	2.63	3.95	2.03	6.58
19.07	100.00	66.64	100.00	30.81	100.00

PART -B

Rs. Crore

Future Opportunity Fund ULIF012090910FUTOPPORTU133	Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133	Total
121.37	29.77	881.42
2.16	4.32	25.82
10.25	0.75	55.57
-1.34	-0.57	-53.40
132.45	34.27	909.41

Future Opportunity Fund ULIF012090910FUTOPPORTU133		Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133		Total	
Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
3.20	2.41	9.33	27.22	59.12	6.50
0.00	0.00	15.77	46.02	96.34	10.59
0.00	0.00	0.00	0.00	0.00	0.00
2.04	1.54	2.54	7.42	80.29	8.83
7.71	5.82	1.84	5.36	122.66	13.49
107.92	81.48	0.00	0.00	474.02	52.12
2.56	1.93	3.95	11.52	21.69	2.39
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5.99	0.66
123.42	93.18	33.42	97.54	860.11	94.58
0.57	0.43	0.78	2.27	12.82	1.41
0.00	0.00	0.00	0.00	0.00	0.00
0.69	0.52	0.07	0.20	4.53	0.50
0.91	0.69	0.00	0.00	2.82	0.31
0.00	0.00	0.00	0.00	0.00	0.00
0.47	0.35	0.00	0.00	2.77	0.30
0.01	0.00	0.00	0.00	0.04	0.00
0.00	0.00	0.00	0.00	0.02	0.00
1.70	1.28	0.84	2.46	17.35	1.91
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7.33	5.53	0.00	0.00	31.94	3.51
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7.33	5.53	0.00	0.00	31.94	3.51
132.45	100.00	34.27	100.00	909.41	100.00

L-28-Form 3A (Part C)

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

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 31st December 2013

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

Rs. Crore

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date	Previous Qtr NAV	2nd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08		35.50		15.59	15.20	15.73	14.75	0.10	0.07	15.82
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08		129.28		16.54	16.14	17.10	16.03	0.10	0.07	17.45
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08		232.18		13.77	12.99	13.43	13.33	0.24	0.00	14.15
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08		151.88		14.65	13.60	13.92	13.90	0.31	0.00	14.99
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08		7.39		16.65	16.18	16.94	15.92	0.12	0.08	17.26
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08		8.16		16.28	15.79	16.30	15.50	0.12	0.06	16.61
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08		10.98		18.26	17.19	17.48	17.15	0.25	0.03	18.26
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08		50.17		20.68	19.10	19.42	19.33	0.33	0.01	21.10
9	Future Group Secure Fund	ULGF001300309FUTGRSECUR133	1-Sep-09		0.03		12.84	12.57	13.39	12.42	0.08	0.06	13.50
10	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10		0.35		13.16	12.64	13.03	12.47	0.16	0.07	13.21
11	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09		0.26		13.34	12.66	13.06	12.62	0.21	0.05	13.35
12	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10		19.07		12.11	11.22	11.35	11.19	0.32	0.03	12.11
13	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	9-Nov-09		66.64		12.02	11.24	11.54	11.35	0.28	0.00	12.79
14	Future NAV-Guarantee Fund	ULIF011180510NAVGVARANT133	31-May-10		30.81		10.56	9.72	10.10	10.25	0.34	0.00	11.00
15	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10		132.45		10.49	9.66	9.90	9.94	0.34	0.01	10.64
16	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	1-Oct-11		34.27		11.06	10.81	11.19	10.69	0.09	N.A	11.24
					909.41								

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.

Date:

Note:

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

PERIODIC DISCLOSURES								
FORM L-29								
Statement as on: 31st Dec 2013								
Insurer: Future Generali India Life Insurance Co.Ltd. Date: 31-Dec-13								
(Rs in Crore)								
					Non ULIP			
MARKET VALUE					Book Value			
	As at 31st Dec, 2013	as % of total for this class	As at 31st Dec, 2012	as % of total for this class	As at 31st Dec, 2013	as % of total for this class	As at 31st Dec, 2012	as % of total for this class
Break down by credit rating								
AAA rated	468	36%	342	36%	483	36%	339	36%
AA or better	158	12%	100	11%	158	12%	98	10%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	659	51%	512	54%	703	52%	510	54%
	1,285	100%	954	100%	1,345	100%	947	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17	1%	10	1%	17	1%	10	1%
more than 1 year and upto 3 years	16	1%	23	2%	16	1%	23	2%
More than 3 years and up to 7 years	244	19%	130	14%	252	19%	132	14%
More than 7 years and up to 10 years	489	38%	401	42%	498	37%	396	42%
More than 10 years and up to 15 years	119	9%	107	11%	127	9%	106	11%
More than 15 years and up to 20 years	152	12%	97	10%	163	12%	96	10%
Above 20 years	248	19%	186	20%	272	20%	183	19%
	1,285	100%	954	100%	1,345	100%	947	100%
Breakdown by type of the issuer								
a. Central Government	446	35%	352	37%	484	36%	350	37%
b. State Government	213	17%	160	17%	220	16%	159	17%
c. Corporate Securities	627	49%	442	46%	641	48%	437	46%
	1,285	100%	954	100%	1,345	100%	947	100%

Note

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

PERIODIC DISCLOSURES								
FORM L-29								
Statement as on: 31st Dec 2013								
Insurer: Future Generali India Life Insurance Co.Ltd. Date: 31-Dec-13								
(Rs in Crore)								
					ULIP			
MARKET VALUE					Book Value			
	As at 31st Dec, 2013	as % of total for this class	As at 31st Dec, 2012	as % of total for this class	As at 31st Dec, 2013	as % of total for this class	As at 31st Dec, 2012	as % of total for this class
Break down by credit rating								
AAA rated	154	43%	165	55%	154	43%	165	55%
AA or better	49	14%	50	17%	49	14%	50	17%
Rated below AA but above A	0	-	-	-	-	-	-	-
Rated below A but above B	0	-	-	-	-	-	-	-
Any other (Sovereign Rating)	155	43%	86	29%	155	43%	86	29%
	358	100%	300	100%	358	100%	300	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10	3%	21	7%	10	3%	21	7%
more than 1 year and upto 3 years	10	3%	2	1%	10	3%	2	1%
More than 3 years and up to 7 years	58	16%	55	18%	58	16%	55	18%
More than 7 years and up to 10 years	219	61%	210	70%	219	61%	210	70%
More than 10 years and up to 15 years	5	1%	-	0%	5	1%	-	0%
More than 15 years and up to 20 years	24	0	-	-	24	0	-	-
Above 20 years	33	0	13	-	33	0	13	-
	358	100%	300	100%	358	100%	300	100%
Breakdown by type of the issuer								
a. Central Government	59	16%	16	5%	59	16%	16	5%

b. State Government	96	27%	70	23%	96	27%	70	23%
c. Corporate Securities	203	57%	214	71%	203	57%	214	71%
	358	100%	300	100%	358	100%	300	100%

Note

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

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited Date: 31-Dec-13
(` in Lakhs)

31-Dec-13

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended Dec 31, 2013	up to the Quarter ended Dec 31, 2013	For the Quarter ended Dec 31, 2012	up to the Quarter ended Dec 31, 2012
1	Future Retail Limited (Formerly known as Pantaloon Retail (India) Limited)	Joint Venture Partner	Premium Income	184.06	176.95	71.82	67.39
			Rent paid	-	12.66	18.05	50.04
			Reimbursement of Expenses paid	-	4.16	-	19.94
			Security Deposits given	-	-	-	-
			Security Deposits refund received	-	-	-	-
			Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
			Premium Deposits Outstanding	10.01	22.67	(26.08)	(26.08)
			Closing Balances at period-end	(10.01)	(16.92)	5.98	5.98
2	Future Generali India Insurance Company Limited	Enterprise owned by major shareholders	Premium Income	-	(0.06)	1.07	12.99
			Insurance expenses	0.03	1.23	(0.07)	4.95
			Reimbursement of Expenses paid	46.50	85.68	29.34	89.73
			Reimbursement of Expenses received	84.40	243.13	134.32	464.76
			Premium Deposits Outstanding	(0.03)	22.67	(0.01)	8.31
			Closing Balances at period-end	(51.66)	33.74	(120.34)	86.64
3	Sprint Advisory Services Private Limited	Joint Venture Partner	Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
4	Participatie Maatschappij Graafschap Holland NV	Joint Venture Partner	Share Capital Allotment	-	-	-	-
			Share Application Money Pending Allotment(Net)	-	-	-	-
5	IIT Insurance Broking And Risk Management Pvt Ltd	Joint Venture Partner	Commission on Premium	64.91	64.91	NA	NA
6	Deepak Sood	Managing Director & CEO	Managerial Remuneration	-	-	28.44	117.30
7	Gorakhnath Agarwal	CEO	Managerial Remuneration	20.27	42.32	-	-

Note : The Share Transfer of Industrial Investment Trust Limited was on 17th Dec 2013. The transactions with Related Party Industrial Investment Trust Limited during the existence of a related party relationship are disclosed above.

PERIODIC DISCLOSURES

FORM L31 : Board of Directors & Key Person

Insurer: Future Generali India Life Insurance Company Limited

Date 31-Dec-13

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman and Independent Director	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	Resigned w.e.f. December 18, 2013
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Mr. Krishan Kant Rathi	Director	
7	Dr. Kim Chai Ooi	Director	
8	Dr. Rajan Saxena	Independent Director	
9	Dr. Devi Singh	Independent Director	
10	Mr. Gorakhnath Agarwal	Chief Executive Officer & Whole Time Director	
11	Mr. Anup Chandak	Chief Financial Officer and Chief Risk Officer	
12	Ms. Mamata Pandey	Appointed Actuary	
13	Mr. Balaram Sarma	Chief Operations	
14	Mr. Nirakar Pradhan	Chief Investment Officer	
15	Mr. Prayag Gadgil	Senior Vice President - Internal Audit	
16	Mr. Madangopal Jalan	Principal Compliance Officer, Senior Vice President - Legal, Compliance and Company Secretary, Grievance Redressal Officer	

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

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

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

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.	
31st December 2013	Form Code: K (Table-III)
Name of Insurer: Future Generali India Life Insurance Company Limited Registration Number:133	Classification Code:
Classification: Total Business	

Item (1)	Description (2)	Adjusted Value	
		[Amount (in rupees lakhs)]	
1	Available Assets in Policyholders' Fund:		202371.45
	Deduct:		
2	Mathematical Reserves		202371.45
3	Other Liabilities		0
4	Excess in Policyholders' funds		0
5	Available Assets in Shareholders Fund:		28043.0474
	Deduct:		
6	Other Liabilities of shareholders' fund		1243.83
7	Excess in Shareholders' funds		26799.2174
8	Total ASM (04)+(07)		26799.2174
9	Total RSM		6894.93555
10	Solvency Ratio (ASM/RSM)		3.886797375

Certification:

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

Place: Mumbai
Date: 31st Dec 2013

Name and Signature of Appointed Actuary
Mamata Pandey

Notes

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

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31st December 2013

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2013)	YTD (as on date)	Previous FY (as on 31 March 2013)	YTD (as on date)	Previous FY (as on 31 March 2013)	YTD (as on date)	Previous FY (as on 31 March 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	202.95	908.59	-	-	21.69	23.76	224.64	932.36
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)	202.95	908.59	-	-	21.69	23.76	224.64	932.36
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

CERTIFICATION:

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 with

Date:

Note:

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

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-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 31st December 2013

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. In Crore

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (Dec 12)			
			Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%2)	Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%2)	Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%2)
A CENTRAL GOVERNMENT SECURITIES :														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	393.53	8.09	2.06%	2.06%	379.51	24.26	6.39%	6.39%	305.75	16.87	6.75%	6.75%
A2	Special Deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
A3	Deposits under section 7 of Insurance Act 1938	CSSS	9.81	0.19	1.95%	1.95%	9.81	0.57	5.81%	5.81%	9.81	0.57	5.81%	5.81%
A4	Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	5.61	0.03	0.50%	0.50%	-	0.09	2.63%	2.63%
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :														
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
B2	State Govt. Bonds	SGGB	178.44	3.97	2.23%	2.23%	163.72	10.92	6.67%	6.67%	117.12	6.87	6.52%	6.52%
B3	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	8.48	0.16	1.93%	1.93%	8.48	0.49	5.77%	5.77%	11.92	0.98	6.04%	6.04%
B5	Guaranteed Equity	SGGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :														
C1 Loans to State Government for Housing														
C1	Loans to State Government for Housing	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTHL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS OF														
C7	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	56.70	1.28	2.26%	2.26%	57.14	3.85	6.75%	6.75%	46.70	3.16	6.77%	6.77%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAX FREE BONDS														
C10	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFBN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
OTHR INVESTMENTS														
C13	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C14	Housing - Securitised Assets	HOMB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :														
D1 Infrastructure / Social Sector - Other Approved Securities														
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.11	0.01	7.57%	7.57%	0.10	0.01	14.15%	14.15%	0.05	0.26	-128.96%	-128.96%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.40	0.06	14.81%	14.81%	0.31	0.10	33.56%	33.56%	0.29	0.07	21.90%	21.90%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS OF														
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	143.41	3.17	2.21%	2.21%	136.60	9.15	6.70%	6.70%	93.35	6.68	6.73%	6.73%
D9	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	179.68	4.31	2.40%	2.40%	167.94	12.10	7.21%	7.21%	34.33	2.42	4.37%	4.37%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D12	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAX FREE BONDS														
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
OTHR INVESTMENTS														
D15	Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D17	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D18	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :														
ACTIVELY TRADED														
E1	PSU - Equity shares - Quoted	EAQ	0.44	0.06	13.97%	13.97%	0.59	-0.27	-44.88%	-44.88%	0.40	0.07	-12.21%	-12.21%
E2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1.96	0.19	9.73%	9.73%	1.70	0.18	10.45%	10.45%	1.49	0.13	13.50%	13.50%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EBBT	22.08	0.53	2.40%	2.40%	21.22	1.53	7.19%	7.19%	14.97	1.29	6.93%	6.93%
E6	Corporate Securities - Bonds - (Tax Free)	EBTF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	120.78	3.02	2.50%	2.50%	122.51	9.16	7.48%	7.48%	155.21	9.69	9.88%	9.88%
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E12	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	10.00	0.24	2.37%	2.37%	10.00	0.70	7.03%	7.03%	-	-	0.00%	0.00%
E18	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E22	CCIL - CBLO	ECBO	8.79	0.00	0.02%	0.02%	8.89	0.04	0.41%	0.41%	-	-	0.00%	0.00%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	8.17	0.07	0.00%	0.00%	8.17	0.07	0.00%	0.00%	-	0.29	6.63%	6.63%
E24	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	10.40	0.25	2.44%	2.44%	11.15	0.89	7.97%	7.97%	14.47	1.02	7.03%	7.03%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E27	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E28	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8.71	0.21	2.36%	2.36%	7.91	0.55	6.98%	6.98%	23.47	1.28	9.21%	9.21%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%

TAXABLE BONDS OF														
C7	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	13.30	0.31	2.31%	2.31%	13.14	0.91	6.91%	6.91%	13.30	0.93	7.01%	7.01%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAX FREE BONDS														
C10	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :														
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS OF														
D8	Infrastructure - PSU - Debentures / Bonds	IPTD	27.58	0.62	2.25%	2.25%	27.08	1.86	6.85%	6.85%	17.61	1.15	7.17%	7.17%
D9	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	22.38	0.57	2.54%	2.54%	19.19	1.46	7.63%	7.63%	1.45	0.11	2.19%	2.19%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D12	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
TAX FREE BONDS														
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :														
ACTIVELY TRADED														
E1	PSU - Equity shares - Quoted	EAEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EBBT	2.90	0.07	2.44%	2.44%	2.30	0.18	7.88%	7.88%	-	-	0.00%	0.00%
E6	Corporate Securities - Bonds - (Tax Free)	EBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	31.85	0.83	2.61%	2.61%	30.17	2.31	7.66%	7.66%	44.78	2.65	10.70%	10.70%
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E12	Municipal Bonds - Rated	EMUN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2.50	0.06	2.54%	2.54%	2.50	0.19	7.42%	7.42%	-	-	0.00%	0.00%
E18	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Gov Securities	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E21	CCIL - CBO	ECBO	0.16	0.00	0.02%	0.02%	1.44	0.01	0.41%	0.41%	-	0.01	0.00%	0.00%
E22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E23	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E24	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.23	0.01	2.42%	2.42%	0.42	0.05	11.74%	11.74%	1.25	0.08	6.50%	6.50%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E30	Mutual Funds - Gilt / G. Sec / Liquid Schemes	EGMF	1.99	0.05	2.43%	2.43%	1.99	0.14	7.06%	7.06%	0.18	0.15	32.41%	32.41%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		186.02	4.41			174.27	12.27			143.50	8.80		

FORM L-34-YIELD ON INVESTMENTS-1

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

Name of the Fund : Linked Fund

Statement as on : 31st December 2013

Statement of Investment And Income On Investment

Rs. In Crores

Periodicity Of Submission : Quarterly

No	Category of Investments	Category Code	Current Quarter				Year to Date				Previous Year*			
			Investment (Rs.)	Income on Investm	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investm	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investm	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVERNMENT SECURITIES :														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	47,2031054	1,784,397,675	0.037802549	0.037802549	35,73816644	1,975,444,986	0.055275498	0.055275498	6,4437	2,041,499,556	0.157117092	0.157117092
A2	Special Deposits	CSPD	0	0	0	0	0	0	0	0	0	0	0	0
A3	Deposits under section 7 of Insurance Act 1938	CDS5	0	0	0	0	0	0	0	0	0	0	0	0
A4	Treasury Bills	CTRB	9,997,9793	0,006,0621	0.000606333	0.000606333	10,705,99094	0,464,6521	0.04340113	0.04340113	9,442,284	0,125,284	0.133951697	0.133951697
B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :														
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0	0	0	0	0	0	0	0	0	0	0	0
B2	State Govt. Bonds	SGGB	94,250,89208	2,690,665,664	0.028547907	0.028547907	76,528,64585	1,823,074,485	0.023822119	0.023822119	69,973,16562	6,139,500,732	0.097545914	0.097545914
B3	State Government Guaranteed Loans	SGGL	0	0	0	0	0	0	0	0	0	0	0	0
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	0	0	0	0	0	0	0	0	0	0	0	0
B5	Guaranteed Equity	SGGE	0	0	0	0	0	0	0	0	0	0	0	0
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :														
C1	Loans to State Government for Housing	HLSH	0	0	0	0	0	0	0	0	0	0	0	0
C2	Loans to State Government for Fire Fighting Equipments	HLSF	0	0	0	0	0	0	0	0	0	0	0	0
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0	0	0	0	0	0	0	0	0	0	0	0
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0	0	0	0	0	0	0	0	0	0	0	0
C5	Housing - Securitised Assets (Approved Investment)	HMBS	0	0	0	0	0	0	0	0	0	0	0	0
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	0	0	0	0	0	0	0	0	0	0	0	0
TAXABLE BONDS OF														
C7	Bonds / Debentures issued by HUDCO	HTHD	0	0	0	0	0	0	0	0	0	0	0	0
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	25,40717466	0,627,362,855	0.024710984	0.024710984	21,095,50508	0,719,665,527	0.034114626	0.034114626	16,069,8678	1,121,751,177	0.098654068	0.098654068
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0	0	0	0	0	0	0	0	0	0	0	0
TAX FREE BONDS														
C10	Bonds / Debentures issued by HUDCO	HFHD	0	0	0	0	0	0	0	0	0	0	0	0
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDM	0	0	0	0	0	0	0	0	0	0	0	0
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0	0	0	0	0	0	0	0	0	0	0	0
OTHR INVESTMENTS														
C13	Debentures / Bonds / CPs / Loans	HODS	0	0	0	0	0	0	0	0	0	0	0	0
C14	Housing - Securitised Assets	HOMB	0	0	0	0	0	0	0	0	0	0	0	0
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0	0	0	0	0							

D13	Infrastructure - PSU - Debentures / Bonds	IPFD	0	0	0	0	0	0	0	0	0	0	0	0
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INVESTMENTS														
D15	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0	0	0	0	0	0	0	0	0	0
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	0	0	0	0	0	0	0	0	0	0	0	0
D17	Infrastructure - Securitized Assets	IOSA	0	0	0	0	0	0	0	0	0	0	0	0
D18	Infrastructure - Equity (Promoter Group)	IOPE	0	0	0	0	0	0	0	0	0	0	0	0
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	0	0	0	0	0	0	0	0	0	0	0	0
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :													
ACTIVELY TRADED														
E1	PSU - Equity shares - Quoted	EAEQ	38.28591898	2.6303474	0.068702736	0.068702736	58.29630063	-12.80140306	-0.219592031	-0.219592031	54.52447942	7.090054066	0.13271945	0.13271945
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	365.6563722	32.94456354	0.090097058	0.090097058	358.7892808	75.76718661	0.21117461	0.21117461	377.4287507	35.52235616	0.147667219	0.147667219
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0	0	0	0	0	0	0	0	0	0	0	0
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	0	0	0	0	0	0	0	0	0	0
E5	Corporate Securities - Bonds - (Taxable)	EPBT	10.26928293	0.300588356	0.029270628	0.029270628	10.53585853	0.343782258	0.032630576	0.032630576	10.70077	1.040141301	0.098425048	0.098425048
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	0	0	0	0	0	0	0	0	0	0	0	0
E7	Corporate Securities - Preference Shares	EPNQ	0	0	0	0	0	0	0	0	0	0	0	0
E8	Corporate Securities - Investment in Subsidiaries	ECS	0	0	0	0	0	0	0	0	0	0	0	0
E9	Corporate Securities - Debentures	ECOS	72.13480907	2.063346277	0.02860403	0.02860403	71.90327494	0.537740498	0.007478665	0.007478665	89.60198876	9.073653073	0.063924792	0.063924792
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	0	0	0	0	0	0	0	0	0	0	0	0
E11	Corporate Securities - Derivative Instruments	ECDI	0	0	0	0	0	0	0	0	0	0	0	0
E12	Municipal Bonds - Rated	EMUN	0	0	0	0	0	0	0	0	0	0	0	0
E13	Investment properties - Immovable	EINP	0	0	0	0	0	0	0	0	0	0	0	0
E14	Loans - Policy Loans	ELPL	0	0	0	0	0	0	0	0	0	0	0	0
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0	0	0	0	0	0	0	0	0	0	0	0
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0	0	0	0	0	0	0	0	0	0	0	0
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCLL, RBI	ECDB	5.99	0.160728079	0.026832734	0.026832734	7.937272727	0.605889685	0.076334744	0.076334744	4.99	0.982146243	0.064051698	0.064051698
E18	Deposits - CDs with Scheduled Banks	EDCD	16.18527278	0.2067933	0.012776634	0.012776634	18.04356409	0.56144	0.031115804	0.031115804	0	0.03967875	0.087774335	0.017554867
E19	Deposits - Repo / Reverse Repo - Gov Securities	ECMR	0	0	0	0	0	0	0	0	0	0	0	0
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	0	0	0	0	0	0	0	0	0	0	0	0
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0	0	0	0	0	0	0	0	0	0	0	0
E22	CCIL - CBLO	ECBO	9.133963924	0.008281013	0.000906618	0.000906618	34.2735836	0.174027786	0.005077607	0.005077607	0	0.036482349	0.006562908	0.001895951
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.907276116	0.007441	0.008201472	0.008201472	0.907276116	0.007441	0.008201472	0.008201472	0	0.69391555	0.060823997	0.053663038
E24	Application Money	ECAM	0	0	0	0	0	0	0	0	0	0	0	0
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.208360891	0.005555384	0.026662316	0.026662316	0.213427892	0.005397282	0.02528855	0.02528855	0.21627564	0.021083855	0.099340336	0.099340336
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0	0	0	0	0	0	0	0	0	0	0	0
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0	0	0	0	0	0	0	0	0	0	0	0
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0	0	0	0	0	0	0	0	0	0	0	0
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0	0	0	0	0	0	0	0	0	0	0	0
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	30.55404171	0.717928277	0.023496999	0.023496999	35.15822281	2.306872123	0.065614014	0.065614014	28.43960507	3.437445476	0.074533492	0.074533492
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0	0	0	0	0	0	0	0	0	0
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	17.34771103	0	0	0	17.34771103	0	0	0	30.30026641	0	0	0
F	OTHER INVESTMENTS :													
F1	Bonds - PSU - Taxable	OBPT	0	0	0	0	0	0	0	0	0	0	0	0
F2	Bonds - PSU - Tax Free	OBPF	0	0	0	0	0	0	0	0	0	0	0	0
F3	Equity Shares (incl. Co-op Societies)	OESH	27.10162999	2.200154185	0.081181618	0.081181618	25.4060258	2.322161724	0.091402006	0.091402006	34.37940501	-0.569003913	-0.019789737	-0.019789737
F4	Equity Shares (PSUs & Unlisted)	OEPU	0	0	0	0	0	0	0	0	18.23540724	0.296215044	0.022883795	0.022883795
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	0	0	0	0	0	0	0	0	0	0
F6	Debentures	OLDB	0	0	0	0	0	0	0	0	0	0	0	0
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	0	0	0	0	0	0	0	0	0	0	0	0
F8	Municipal Bonds	OMUN	0	0	0	0	0	0	0	0	0	0	0	0
F9	Commercial Papers	OACP	0	0	0	0	0	0	0	0	0	0	0	0
F10	Preference Shares	OPSH	0	0	0	0	0	0	0	0	0	0	0	0
F11	Venture Fund	OVNF	0	0	0	0	0	0	0	0	0	0	0	0
F12	Short term Loans (Unsecured Deposits)	OSLU	0	0	0	0	0	0	0	0	0	0	0	0
F13	Term Loans (without Charge)	OTLW	0	0	0	0	0	0	0	0	0	0	0	0
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	0	0	0	0	0	0	0	1.864943292	0.169171078	0.034221088	0.015969841
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	0	0	0	0	0	0	0	0	0	0	0
F16	Derivative Instruments	OCDI	0	0	0	0	0	0	0	0	0	0	0	0
F17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	0	0	0	0	0	0	0	0	0	0	0	0
F18	Investment properties - Immovable	OIPI	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			934.6610061	57.68538363	0.062885149	0.062885149	959.4029625	66.45839866	0.070546179	0.070546179	953.00016	93.90321412		

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.

Date:

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

B.	AS ON DATE 2								
	2% Indian Hotels Company Ltd	ECOS	6.79296	03rd May, 2012	ICRA	AA+	AA	14th Sept., 2012	N.A

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.

Date:

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 Segreagated Fund (SFIN) level and also at consolidated level
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04.

PERIODIC DISCLOSURES

FORM L-36

:Premium and number of lives covered by policy type

Insurer:

Future Generali India Life Insurance Company Limited

Date: 31/12/2013

Sl. No	Particulars	CURRENT Quarter				SAME QUARTER PREVIOUS YEAR				Up to the period			
		Premium (Rs.in Lacs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.in Lacs)	Premium (Rs.in Lacs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.in Lacs)	Premium (Rs.in Lacs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.in Lacs)
1	First year Premum												
	i Individual Single Premium- (ISP)												
	From 0-10000	(30)	(18)	(18)	(51)	-	-	-	-	(68)	(58)	(58)	(127)
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	288	615	615	594	134.51	290.00	290.00	288.64	798	1,705	1,705	1,702
	From 50,001- 75,000	139	217	217	295	24.67	40.00	40.00	51.50	292	459	459	589
	From 75,000-100,000	342	361	361	610	104.10	106.00	106.00	209.26	745	782	782	1,404
	From 1,00,001 -1,25,000	82	73	73	142	16.35	15.00	15.00	30.38	153	137	137	292
	Above Rs. 1,25,000	732	295	295	1,135	143.56	61.00	61.00	216.98	1,632	647	647	2,548
	ii Individual Single Premium (ISPA)- Annuity												
	From 0-50000	-	-	-	-	1.34	3.00	3.00	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	1.34	2.00	2.00	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	2	1	1	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)												
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	5	-	42	382	-	-	-	-	54	-	781	4,369
	iv Group Single Premium- Annuity- GSPA												
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP												
	From 0-10000	422	6,512	6,512	8,714	768	9,752	9,752	12,605	1,213	17,504	17,504	24,436
	From 10,000-25,000	1,566	11,501	11,501	19,083	1,432	10,559	10,559	16,599	4,004	29,278	29,278	48,417

		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group												
		From 0-10000	(5)	3	1,647	(8,886)	16	93	2,011	(23,689)	(27)	93	1,970	(180,093)
		From 10,000-25,000	2	-	1,146	4,407	2	13	424	339,831	6	15	984	(9,359)
		From 25001-50,000	5	-	2,645	9,814	3	7	188	666	15	15	4,328	29,044
		From 50,001- 75,000	2	-	793	3,700	4	7	613	7,919	8	8	1,560	12,449
		From 75,000-100,000	4	-	385	2,681	5	6	336	15,993	11	5	1,362	10,738
		From 1,00,001 -1,25,000	2	-	149	4,777	5	5	207	(4,639)	9	5	1,953	12,576
		Above Rs. 1,25,000	401	1	53,274	543,891	404	27	52,647	218,079	1,574	55	133,554	2,183,543
	iv	Group- Annuity												
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-

Note:

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

PERIODIC DISCLOSURES

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

31-Dec-13

Business Acquisition through different channels (Group)											<i>(Rs in Lakhs)</i>		
Sl.No.	Channels	Current Quarter ended December 31, 2013			Previous Year Quarter ended December 31, 2012			Up to the period ended December 31, 2013			Up to the period ended December 31, 2012		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	16	8,634	212.2	7	11,505	65	31	26,185	565	19	24,341	474
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	7	3,813	1,989.7	3	10,937	396	17	136,997	2,716	16	23,709	3,900
	Total(A)	23	12,447	2,201.9	10	22,442	461	48	163,182	3,281	35	48,050	4,374
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	23	12,447	2,201.88	10	22,442	461	48	163,182	3,281	35	48,050	4,374

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

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

PERIODIC DISCLOSURES

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

Insurer:

Future Generali India Life Insurance Company Limited	Date: 31/12/2013
------------------------------------------------------	------------------

Business Acquisition through different channels (Individuals)

(Rs in Lakhs)

Current Quarter ended December 31, 2013 / Previous Year Quarter ended December 31, 2012 / Up to the period ended December 31, 2013 / Up to the period ended December 31, 2012

Sl.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	10,138	2,350	8,030	1,299	25,446	5,604	24,327	3,689
2	Corporate Agents-Banks			-		-	-	-	
3	Corporate Agents -Others	4,585	529	5,943	696	10,865	1,232	18,117	2,129
4	Brokers	5,664	965	6,981	806	15,377	2,269	13,222	1,518
5	Micro Agents	-				-	-		
6	Direct Business	1,065	686	1,040	363	2,705	1,798	2,749	814
	Total (A)	21,452	4,530	21,994	3,165	54,393	10,903	58,415	8,149
1	Referral (B)	21	1	70	5	124	8	224	18
	Grand Total (A+B)	21,473	4,531	22,064	3,170	54,517	10,911	58,639	8,167

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

Insurer: Future Generali India Life Insurance Co. Ltd.
FORM L-39-Data on Settlement of Claims

Date: 31-Dec-13

Individual

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims		9	5	1	1	1	17	2263111.71
2	Survival Benefit								
3	for Annuities / Pension		0	0	0	0	0	0	0
4	For Surrender		11665	0	0	0	0	11665	697208048
5	Other benefits (<i>Incl partial Withdrawal</i>)		392	1	1	0	0	394	42578923.51
1	Death Claims		83	211	89	25	0	408	67214620.55

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

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

Date: 31-Dec-13

Group

FORM L-39-Data on Settlement of Claims

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits								
1	Death Claims		15	0	17	6	1	39	41389190

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

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

PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life

Individual

Insurer: Future Generali India Life Insurance Co. Ltd. Date: 31-Dec-13

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	18	13		5		
2	Claims reported during the period*	501	214		196		
3	Claims Settled during the period	408	17		0		
4	Claims Repudiated during the period	93	0		0		
a	Less than 2years from the date of acceptance of risk	90	0		0		
b	Grater than 2 year from the date of acceptance of risk	3	0		0		
5	Claims Written Back	0	0		0		
6	Claims O/S at End of the period	18	210		201		
	Less than 3months	10	207		196		
	3 months to 6 months	7	0		0		
	6months to 1 year	1	3		3		
	1year and above	0	0		2		

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

PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life

Insurer: **Future Generali India Life Insurance Co. Ltd.** Date: **31-Dec-13** Group

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	12437					
2	Claims reported during the period*	42					
3	Claims Settled during the period	39					
4	Claims Repudiated during the period	0					
a	Less than 2years from the date of acceptance of risk	0					
b	Grater than 2 year from the date of acceptance of risk	0					
5	Claims Written Back	0					
6	Claims O/S at End of the period	12440					
	Less than 3months	23					
	3 months to 6 months	2					
	6months to 1 year	7					
	1year and above	12408					

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

PERIODIC DISCLOSURES

FORM L-41 GREIVANCE DISPOSAL

Insurer: **Future Generali India Life Insurance Company Limited** Date: **31-Dec-13**

(Rs in Lakhs)

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	12	237	23	3	218	5	890
b)	New Business Related	54	819	672	5	176	20	2876
c)	Policy Servcing related	5	6	4	0	3	4	18
d)	Claim Servicing related	5	15	6	3	11	0	51
e)	Others	4	51	14	9	32	0	79
	Total Number	80	1128	719	20	440	29	3914

2	Total No. of policies during previous year: FY 2012-13	113182
3	Total No. of claims during previous year: FY 2012-13	1840
4	Total No. of policies during current year: FY 2013-14	54564
5	Total No. of claims during current year: FY 2013-14	1533
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year) : (complaints received in FY 2013-14/10000)	0.3914
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) : ()	0.0051

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Upto 7 days	24	0	24
	7 - 15 days	0	0	0
	15-30 days	1	0	1
	30-90 days	0	0	0
	90 days & Beyond	4	0	4
	Total No. of complaints	29	0	29

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

L-42 : Valuation Basis (Life Insurance)

Date: 31 Dec 2013

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 rectified at contract level before input it in to valuation process.
- 3: Summary statistics and moment analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, 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 liabilities is carried on proprietary actuarial software. Group valuation is carried on - tested excel program.

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

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

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

i. Individual Business

- | | | |
|----|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Life- Participating policies | 6% per annum |
| 2. | Life- Non-participating Policies | 4.5% per annum under Future Generali Care Plan and 4.5% per annum under Future Generali Care Plus Plans |
| 3. | Annuities- Participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 4. | Annuities – Non-participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 5. | Annuities- Individual Pension Plan | Company has very less annuity portfolio as at 30 Sep 2013. Full single premiums collected are kept as reserves. Full unit reserve and UPR for non-unit reserve. Sterling rate of interest is 5%. For guarantee products, the discounting of guaranteed benefit has been done at 5% per annum. |
| 6. | Unit Linked | |
| 7. | Health Insurance | Not applicable as we do not have any product in this segment. |

ii. Group Business

As per pricing basis (As UPR is kept for reserves)

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

i. Individual Business

- | | | |
|----|----------------------------------------|-----------------------------------------------------------------|
| 1. | Life- Participating policies | 81% to 148.5% of IALM 94-96 (Including Pension products) |
| 2. | Life- Non-participating Policies | 55% to 100% of IALM 94-96 |
| 3. | Annuities- Participating policies | Not applicable |
| 4. | Annuities – Non-participating policies | Not applicable |
| 5. | Annuities- Individual Pension Plan | Not applicable |
| 6. | Unit Linked | UPR (Un expired premium reserves) is kept for non-unit reserve. |
| 7. | Health Insurance | Not applicable |

ii. Group Business

- | | | |
|--|----------------------------------------------------------------------|--------------------------------------------------|
| | Group Term Life | As per pricing mortality assumptions scheme wise |
| | Group Credit Suraksha, Group Gratuity & Group Leave Encashment Plans | 100% of IALM 94-96 |
| | Group Savings Suraksha | 150% or 155% of IALM 94-96 depending on age |

3) Expenses :	
i. Individual Business	
1. Life- Participating policies	Please Refer Table "Expense Assumptions"
2. Life- Non-participating Policies	Please Refer Table "Expense Assumptions"
3. Annuities- Participating policies	Not applicable
4. Annuities – Non-participating policies	Not applicable
5. Annuities- Individual Pension Plan	Not applicable
6. Unit Linked	Not applicable
7. Health Insurance	Not applicable
ii. Group Business	Please Refer Table "Expense Assumptions"

4) Bonus Rates :	
----Bonus rates are applicable only for participating policies	
Life- Participating policies- Individual Business	Future Reversionary bonus assumptions varies from 2.1% to 5.05% depending on product.
Life- Participating policies- Pension Business	4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations	Bonus rates , Surrender values and charges under UL plans are set considering Policyholders' reasonable expectations
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6) Taxation and Shareholder Transfers	Taxation and shareholders' transfers are considered in the reserving cashflows of Individual participating business.
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7) Basis of provisions for Incurred But Not Reported (IBNR)	
i. Individual Business	Based on the experience, we have provided 4 months' of the proportionate annualised premium as IBNR reserves.
	Based on the experience, we have provided 4 months' of proportionate premium as IBNR reserves for GTL and 2 months' for group credit suraksha policies. For group gratuity policies 2 months' of proportionate risk premium is used.
ii. Group Business	

8) Change in Valuation Methods or Bases (as compared with 31 Mar 2013 assumptions)	
i. Individuals Assurances	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
ii. Annuities	
1. Interest	Not applicable
a. Annuity in payment	Not applicable (Since the company's portfolio is very small, full single premium collected is kept as reserve)
b. Annuity during deferred period	Not applicable
c. Pension : All Plans	Not applicable
2. Expenses	Not applicable
3. Inflation	Not applicable
iii. Unit Linked	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
iv. Health	

1.	Interest	Not applicable
2.	Expenses	Not applicable
3.	Inflation	Not applicable
v.Group		
1.	Interest	No change
2.	Expenses	No change
3.	Inflation	No change

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-TRADITIONAL		
Future Generali Insta Life(RP)	495	0.035
Future Generali Insta Life(SP)	247.5	0.035
Future Generali Assure	495	0.035
Future Generali Child Plan(RP)	495	0.035
Future Generali Child Plan(SP)	450	0.035
Future Generali Anand	495	0.035
Future Generali Saral Anand	495	0.035
Future Generali Dream Guarantee	495	0.035
Future Generali Care Plus	495	0.035
Future Generali Smart Life	495	0.035
Future Generali Pension(RP)	495	0.035
Future Generali Pension(SP)	247.5	0.035
Future Generali Bima Guarantee	495	0.035
Future Generali Secure Income(RP)	495	0.035
Future Generali Family Income Plan	495	0.035
Future Generali Family Secure Plan	495	0.035
Future Generali Secure Income(SP)	247.5	0.035
Future Generali Pearl Guarantee	495	0.035
Future Generali Pension Guarantee(SP)	247.5	0.035
Future Generali Pension Guarantee(RP)	495	0.035
INDIVIDUAL-UNIT LINKED		
Future Sanjeevani(RP)	495	0.035
Future Freedom	495	0.035
Future Sanjeevani(SP)	247.5	0.035
Future Guarantee	495	0.035
Future Sanjeevani Plus(RP)	495	0.035
Future Sanjeevani Plus(SP)	247.5	0.035
Future Freedom Plus	495	0.035
Future Guarantee Plus	495	0.035
Future Generali Guarantee Advantage Plan	495	0.035
NAV Assure(RP)	495	0.035
NAV Assure(SP)	247.5	0.035
Future Generali NAV Insure Plan(RP)	495	0.035
Future Generali NAV Insure Plan(SP)	247.5	0.035
Future Generali Nivesh Plan(SP)	247.5	0.035
Future Generali Select Insurance Plan	495	0.035
Future Generali Bima Advantage	495	0.035
Future Generali Nivesh Preferred	247.5	0.035
Future Pension Advantage Plus(RP)	495	0.035
Future Pension Advantage Plus(SP)	247.5	0.035
Future Generali Pramukh Nivesh ULIP	247.5	0.035
Future Pension Advantage(RP)	495	0.035
Future Pension Advantage(SP)	247.5	0.035
Future Generali Wealth Protect Plan (Gold)	495	0.035
Future Generali Wealth Protect Plan (Platinum)	495	0.035
Future Generali Bima Gain	247.5	0.035
Future Generali Wealth Protect Plan (Platinum) - Revised	495	0.035
GROUP (TRADITIONAL & UNIT LINKED)		
All Group Plans	As per Pricing basis	
PREMIUM RELATED RENEWAL EXPENSES		

ALL PRODUCTS	EQUAL TO COMMISSION PLUS SERVICE T	
RENEWAL SUM ASSURED RELATED EXPENSES		
ALL PRODUCTS	NIL	
SP-Single Premium		
RP-Regular Premium		