FORM L-1-A-RA

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Year Ended 31 March 2019

Policyholders' Account (Technical Account)

Premiums Earned - Net (a) Premium (b) Reinsurance Ceded (c) Reinsurance Accepted Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation) (a) For Diminution in the value of investment (Net)	L-4 L-5 L-6	Quarter Ended 31 March 2019 5,362,055 (173,583) 597,581 100,969 (52,360) 200,418 (833,272) 15,280 5,217,088 232,579 (910,660) 15,784 (3,053) 3	Quarter Ended 31 March 2019 12,431,647 (435,699) - 2,285,707 367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013 606 -	Quarter Ended 31 March 2018 4,046,853 (104,810) 511,227 246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072 857 - 1	1,6 7 (1: (3 1,6
(a) Premium (b) Reinsurance Ceded (c) Reinsurance Accepted Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)	L-5	5,362,055 (173,583) - 597,581 100,969 (52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	12,431,647 (435,699) - 2,285,707 367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	4,046,853 (104,810) - 511,227 246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	9,9 (34 1,9 7 (12 (33 1,6 13,5
(b) Reinsurance Ceded (c) Reinsurance Accepted come from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* cransfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)	L-5	(173,583) - 597,581 100,969 (52,360) 200,418 (833,272) - 15,280 - 5,217,088 232,579 (910,660) 15,784	(435,699) - 2,285,707 367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	(104,810) - 511,227 246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	(12 (31 1,6 13,5 3 5,4
(c) Reinsurance Accepted Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Sad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		597,581 100,969 (52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	2,285,707 367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	511,227 246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	1,9 7 (12 (3 ³ 1,6 13,5
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Sad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		597,581 100,969 (52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	7 (12 (31 1,6 13,5 3
(a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Fransfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Sad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		100,969 (52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	7 (12 (31 1,6 13,5 3
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(b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Sad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		100,969 (52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	367,658 (274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	246,163 (40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	7 (12 (31 1,6 13,5 3
(c) (Loss on Sale / Redemption of Investments) (d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Sad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		(52,360) 200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	(274,284) 299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	(40,303) (271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	(12 (31 1,6 13,5 3
(d) Transfer /Gain on revaluation / change in Fair value* Transfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		200,418 (833,272) - - 15,280 5,217,088 232,579 (910,660) 15,784	299,930 604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	(271,046) 28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	(31 1,6. (31 (31 (31 (31) (31) (31) (31) (31) (3
Cransfer from Shareholders' Fund Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		(833,272) 15,280 5,217,088 232,579 (910,660) 15,784	604,364 (332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	28,010 (2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	1,6: (13,5: 3.
Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		5,217,088 5,217,088 232,579 (910,660) 15,784	(332) - 32,111 15,311,102 509,727 3,537,538 47,682 10,013	(2,775) - 6,646 4,419,965 124,585 1,453,932 15,112 6,072	13,5: 3. 5,4
(a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		5,217,088 232,579 (910,660) 15,784	32,111 15,311,102 509,727 3,537,538 47,682 10,013	- 6,646 4,419,965 124,585 1,453,932 15,112 6,072	13,5 3: 5,4
(b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Stad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		5,217,088 232,579 (910,660) 15,784	32,111 15,311,102 509,727 3,537,538 47,682 10,013	- 6,646 4,419,965 124,585 1,453,932 15,112 6,072	13,55 33 5,4
(b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income Total (A) Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Stad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		5,217,088 232,579 (910,660) 15,784	32,111 15,311,102 509,727 3,537,538 47,682 10,013	- 6,646 4,419,965 124,585 1,453,932 15,112 6,072	13,55 33 5,4
Total (A) Commission Departing Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Stad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		5,217,088 232,579 (910,660) 15,784	15,311,102 509,727 3,537,538 47,682 10,013	4,419,965 124,585 1,453,932 15,112 6,072	13,55 33 5,4
Commission Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		232,579 (910,660) 15,784	509,727 3,537,538 47,682 10,013	124,585 1,453,932 15,112 6,072	3. 5,4
Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		(910,660) 15,784	3,537,538 47,682 10,013	1,453,932 15,112 6,072	3,4 5,4
Operating Expenses related to Insurance Business Service Tax / Goods and Service Tax Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		(910,660) 15,784	3,537,538 47,682 10,013	1,453,932 15,112 6,072	5,4
Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)	L-6	15,784	47,682 10,013	15,112 6,072	•
Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		15,784	47,682 10,013	15,112 6,072	•
Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		(3,053) 3 -	·		:
Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		3	·		
Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		-	-	-	
(a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation)		-	-	-	
(b) Fringe Benefit Tax Provision (Other Than Taxation)					
Provision (Other Than Taxation)					
· · · · · · · · · · · · · · · · · · ·					
(a) For Diminution in the value of investment (Net)					
. ,		18,000	18,000	-	
(b) Others		-	-	-	
Total (D)		(0.47.0.47)	4 402 500	4 000 550	F 04
Total (B)		(647,347)	4,123,566	1,600,558	5,8
Benefits Paid (Net)	L-7	1,285,494	3,653,105	1,184,623	4,04
nterim and Terminal Bonuses Paid		19,664	22,665	1,120	
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked (Fund Reserve)		288,339	138,954	(338,905)	(40
Non Linked		2,696,788	5,517,250	1,860,359	3,95
(b) Amount ceded in Reinsurance		2,030,700	3,517,230	1,000,000	0,00
(1)					
Linked		- (-	-	_
Non Linked		(218,238)	(190,333)	37,413	3
(c) Amount accepted in Reinsurance					
Total (C)		4,072,047	9,141,641	2,744,610	7,62
Surplus/ (Deficit) (D) = (A) - (B) - (C)		1,792,388	2,045,895	74,797	11
Appropriations					
ransfer to Shareholders' Account		1,382,681	1,382,681	45,639	4
ransfer to Other Reserves		.,502,001	.,502,001	-10,000	
		620,845	662 244	30,139	(
Balance being Funds for Future Appropriations		· ·	663,214		·
Surplus / (Deficit) transferred to balance sheet		(211,138)		(981)	
Total (D)		1,792,388	2,045,895	74,797	1
Represents the deemed realised gain as per norms specified by the authority					
* Represents Mathematical Reserves after allocation of bonus					
The details of total surplus is as under:					
a) Interim Bonuses paid		10,436	13,437	384	
b) Terminal Bonuses paid		3,503	9,228	735	
		· ·	·		_
c) Allocation of Bonus to Policyholders		578,020	578,020	519,238	5
d) Surplus / (Deficit) shown in the Revenue Account		1,792,388	2,045,895	74,797	1 6

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited

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

Profit and Loss Account for the Year Ended March 31, 2019

Shareholders' Account (Non-Technical Account)

(₹ 00					
		For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		31 March 2019	31 March 2019	31 March 2018	31 March 2018
Amount transferred from Policyholders' Account (Technical Account)		1,382,681	1,382,681	45,639	45,639
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments)		36,847 3,739 (3,011)	185,462 29,464 (9,595)	42,494 10,356 (1,130)	161,18 47,29 (7,489
Other Income				-	-
Total (A)		1,420,256	1,588,012	97,359	246,62
Expenses other than those directly related to the insurance business	L-6A	2,885,402	2,906,889	27,599	55,25
Bad Debts Written Off		-	-	-	-
Provision (other than taxation) (a) For Diminution in the Value of Investment (Net) (b) Provision for Doubtful Debts (c) Others		- 18,609 -	- 27,500	- - -	-
Contribution to Policy holders' Account (Technical Account)		(833,272)	604,364	28,010	1,624,88
Total (B)		2,070,739	3,538,753	55,609	1,680,14
Profit / (Loss) before Tax		(650,483)	(1,950,741)	41,750	(1,433,51
Provision for Taxation				-	-
Profit / (Loss) after Tax		(650,483)	(1,950,741)	41,750	(1,433,51
Appropriations					
(a) Balance at the beginning of the Period (b) Interim Dividends Paid during the Period		(15,982,880)	(14,682,622)	(14,724,372)	(13,249,10
(c) Proposed Final Dividend		-	-	-	-
d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Linked (Fund Reserve)					

Future Generali India Life Insurance Company Limited

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

Balance Sheet As at 31 March, 2019

(₹ 000)

Particulars	Schedule	As at 31 March, 2019	As at 31 March 2018
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	18,428,206	17,378,2
Share Application Money Pending Allotment		-	
Reserves and Surplus	L-10	-	
Credit/(Debit)/ Fair Value Change Account		36,855	14,5
Sub-Total		18,465,061	17,392,7
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		79,945	32,7
Policy Liabilities		29,839,479	24,512,5
Insurance Reserves		20,000,410	21,012,0
Provision for Linked Liabilities		5,606,208	5,547,5
Sub-Total		35,525,632	30,092,8
Funds for Future Appropriations		998,046	334,8
Reserves for Lapsed Unit-Linked Policies		,- :-	
Surplus in the revenue account (Policyholder's account)			
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		654,741	574,4
(ii) Others		054,741	374,4
(ii) Others			
Total		55,643,480	48,394,8
Application of Funds			
Investments			
Shareholders'	L-12	2,727,086	2,556,9
Policyholders'	L-13	28,767,973	23,785,4
Assets held to cover Linked Liabilities	L-14	6,260,949	6,121,9
	L-14		
Loans	L-15	106,580	70,2
Fixed Assets	L-16	608,331	480,5
Current Assets			
Cash and Bank Balances	L-17	1,151,945	1,081,1
Advances and Other Assets	L-18	2,255,244	2,161,2
Sub-Total (A)		3,407,189	3,242,3
Current Liabilities	L-19	2,803,901	2,504,4
Provisions	L-20	64,090	40,8
Sub-Total (B)		2,867,991	2,545,3
Net Current Assets (C) = (A - B)		539,198	697,0
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21		-
Debit Balance in Profit and Loss Account (Shareholders' Account)		16,633,363	14,682,6
Total		55,643,480	48,394,8

CONTINGENT LIABILITIES

			(₹ 000)
	Particulars	As at 31 March, 2019	As at 31 March, 2018
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	48,047	49,425
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company	6,049	3,774
	TOTAL	54,096	53,199

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ 000)

Particulars	For the Quarter Ended 31 March 2019	Upto the Quarter Ended 31 March 2019	For the Quarter Ended 31 March 2018	Upto the Quarter Ended 31 March 2018
First Year Premiums Renewal Premiums Single Premiums	2,740,132 2,387,139 234,784	6,402,483 5,282,259 746,905	1,981,388 1,820,679 244,786	5,176,034 4,099,441 647,458
Total	5,362,055	12,431,647	4,046,853	,

FORM L-5 - COMMISSION SCHEDULE

Particulars	For the	Upto the	For the	Upto the
Particulars	Quarter Ended 31 March 2019	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Quarter Ended 31 March 2018
Commission Paid				
Direct - First Year Premiums	193,883	423,309	99,198	273,595
- Renewal Premiums	34,500	81,968	25,286	56,873
- Single Premiums	4,196	4,450	101	307
Add: Commission on Reinsurance Accepted	-	-	-	-
Less: Commission on Reinsurance Ceded	-	-	-	-
Net commission	232,579	509,727	124,585	330,775
Breakup of Commission Expenses (Gross)				
Agents	82,922	185,900	78,327	177,687
Brokers	23,443	48,830	19,365	82,584
Corporate Agency	126,214	274,997	26,893	70,491
Referral	-	-		13
Total	232,579	509.727	124.585	330.775

Particulars	For the Quarter Ended 31 March 2019	Upto the Quarter Ended 31 March 2019	For the Quarter Ended 31 March 2018	Upto the Quarter Ended 31 March 2018
Employees' Remuneration and Welfare Benefits	1,175,394	3,277,406	791,666	2,444,10
Travel, Conveyance and Vehicle Running Expenses	19,935	71,728	22,769	62,75
Training Expenses (including Staff Training) (Net of Recovery)	69,709	218,835	107,325	152,75
Rent, Rates and Taxes	81,630	265,011	73,494	258,22
Repairs	24,598	103,377	18,839	87,67
Printing and Stationery	5,938	18,286	4,725	18,71
Communication Expenses	17,942	64,380	13,742	50,65
Legal and Professional Charges	349,852	1,133,925	238,540	771,21
Medical Fees	7,554	18,362	3,698	14,93
Auditors' Fees, Expenses etc.	·		·	
(a) as Auditor	472	2,380	604	2,33
(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	301	768	276	1,10
Advertisement and Publicity	121,670	901,900	99,810	1,219,14
Interest and Bank Charges	2,546	8,865	2,278	11,52
Depreciation	38,808	146,441	38,348	144,12
Others:				
Service Tax / Goods and Service Tax	1,823	5,403	2,413	14,94
Membership and Subscriptions	3,630	11,635	2,466	8,51
Information Technology and related Expenses	25,278	91,836	7,934	91,56
Outsourcing Expenses	14,169	61,061	22,684	56,87
Other Expenses	5,419	13,267	2,321	7,68
Total	1,966,668	6,414,866	1,453,932	5,418,85
Excess of EOM transferred to shareholders Account	(2,877,328)	(2,877,328)	=	-
Total	(910,660)	3,537,538	1,453,932	5,418,85

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

Particulars	For the Quarter Ended 31 March 2019	Upto the Quarter Ended 31 March 2019	For the Quarter Ended 31 March 2018	Upto the Quarter Ended 31 March 2018
Employees' Remuneration and Welfare Benefits Rent, Rates and Taxes Interest and bank charges Other Expenses	2,836 1,564 33 3,641	11,032 1,564 33 16,932	25,000 2,483 3 113	,
Total	8,074	29,561	27,599	55,254
Excess of EOM transferred to shareholders Account	2,877,328	2,877,328		
Total	2,885,402	2,906,889	27,599	55,254

	For the	Upto the	For the	Upto the
Particulars	Quarter Ended 31 March 2019	Quarter Ended 31 March 2019	Quarter Ended 31 March 2018	Quarter Ended 31 March 2018
Insurance Claims				
(a) Claims by Death	299,660	929,207	183,494	885
(b) Claims by Maturity	441,041	843,930	381,949	675
(c) Annuities / Pension Payment,	979	2,431	872	3
(f)Other Benefits				
Surrender	403,752	1,559,094	528,211	1,881
Partial Withdrawal	115,655	115,655	30,081	99
Critical Illness	14,640	25,205	4,672	5
Gratuity and Leave Encashment	132,786	484,313	96,727	322
Superannuation	828	64,081	165	503
Other Benefits	1,576	4,645	2,251	4
Claims related Expenses	5,313	10,778	1,035	1
Health	1,000	1,000	-	
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(131,736)	(387,234)	(44,834)	(339
(b) Claims by Maturity		-	-	
(c) Annuities / Pension Payment,		-	-	
(e) Health		-	-	
(d) Other Benefits		-	-	
Critical Illness		-	-	
Amount Accepted in Reinsurance:				
(a) Claims by Death		-	-	
(b) Claims by Maturity		-	-	
(c) Annuities / Pension Payment,		-	-	
(d) Other Benefits		-	-	
Total	1,285,494	3,653,105	1,184,623	4,043

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ 000)

Particulars	As at 31 March, 2019	As at 31 March, 2018
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 1,772,879,159 (Previous Year - 1,682,879,159) Equity Shares of Rs.10 each	18,428,792	
Subscribed Capital 1,772,820,609 (Previous Year - 1,682,820,609) Equity Shares of Rs.10 each	18,428,206	17,378,200
Called-up Capital 1,772,820,609 (Previous Year - 1,682,820,609) Equity Shares of Rs.10 each	18,428,206	17,378,20
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	18,428,206	17,378,20

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As at 31 Mai	rch, 2019	As at 31 Ma	arch, 2018
Particulars	Number of	% of	Number of	% of
	Shares	Holding	Shares	Holding
Promoters:				
Indian - Future Enterprises Limited *	143,237,839	7.77	116,461,781	6.70
- Sprint Advisory Services Private Limited	902,944,942	49.00	851,497,059	49.00
- Industrial Investment Trust Limited	326,700,000	17.73	326,700,000	18.80
Foreign - Participatie Maatschappij Graafsschap Holland NV	469,937,828	25.50	443,161,769	25.50
Other:	-	-	-	-
Total	1,842,820,609	100.00	1,737,820,609	100.00

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

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ 000)

Particulars	As at 31 March, 2019	As at 31 March, 2018
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit Balance in Profit and Loss Account, If any	-	-
Less: Amount utilised for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of Profit in Profit and Loss Account	-	-
Total	-	_

FORM L-11-BORROWINGS SCHEDULE

Particulars	As at 31 March, 2019	As at 31 March, 2018
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

Particulars	As at 31 March 2019	As at 31 March 2018
Long Term Investments *		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	497,448	593,386
Other Approved Securities	108,036	138,833
Other Approved Investments		
(a) Shares		
(aa) Equity	184,303	167,396
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures / Bonds	522,110	813,008
(e) Other Securities - Fixed Deposits with Bank		
(f) Subsidiaries		
Investment Properties - Real Estate		
Investment in Infrastructure and Social Sector	426,520	462,803
Other than Approved Investments		
(a) Shares		
(aa) Equity.	29,623	11,225
(bb) Preference	,	,
(b) Debentures/ Bonds.	89,835	
(c) Mutual Funds.	,	
(d) Investments in Infrastructure and Social Sector	122,458	
	1,980,333	2,186,651
Short Term Investments *		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills		
Other Approved Securities	192,920	188,346
Other Approved Investments	, , , , , ,	
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		160,314
(d) Debentures / Bonds	60,010	. 55,511
(e) Other Securities - Fixed Deposits with Bank & CBLO	444,000	21,605
(f) Subsidiaries	444,000	21,000
Investment Properties - Real Estate		
Investments in Infrastructure and Social Sector	49,823	
Other than Approved Investments	40,020	
	746,753	370,265
	·	
Total	2,727,086	2,556,916

* Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 1,780,544(000) (Previous Year Rs.1,890,600(000)) & Rs.1,767,349(000) (Previous Year Rs. 1,870,274(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 746,753(000) (Previous Year Rs. 308,580(000)) & Rs.747,685(000) (Previous Year Rs. 308,554(000)) respectively.

Particulars	As at 31 March, 2019	As at 31 March, 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	14,333,112	11,631,421
Other Approved Securities	3,233,447	2,215,533
Other Approved Investments		
(a) Shares		
(aa) Equity	571,344	511,597
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,339,516	2,511,207
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	5,510,626	4,457,383
Other than Approved Investments		
(a) Shares		
(aa) Equity	108,201	40,944
(bb) Preference	-	-
(b) Debentures/ Bonds	59,775	49,936
(c) Mutual Funds	-	-
(d) Investments in Infrastructure and Social Sector	151,560	
	26,307,581	21,418,021
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	207,637	264,702
Other Approved Securities	50,007	204,702
Other Approved Decumes Other Approved Investments	30,007	_
(a) Shares		
(aa) Equity	_	_
(bb) Preference	_	_
(b) Mutual Funds	_	1,707,546
` '		1,707,540
(c) Derivative Instruments (d) Debentures / Bonds	230,147	209,038
(e) Other Securities	1,800,660	54,681
(f) Subsidiaries	1,000,000	34,001
Investment Properties - Real Estate		_
Investments in Infrastructure and Social Sector	171,941	131,442
Other than Approved Investments	171,941	131,442
11		
	2,460,392	2,367,409
Total	28,767,973	23,785,430

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 25,600,559(000) (Previous Year Rs. 23,400,965(000)) & Rs. 26,198,036(000) (Previous Year Rs. 23,935,772(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 2,460,392(000) (Previous Year Rs.2,702,674(000)) & Rs.2,461,318(000) (Previous Year Rs. 2,702,221(000)) respectively.

Particulars	As at 31 March 2019	As at 31 March, 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	226,555	265,097
Other Approved Securities	543,061	757,256
Other Approved Investments		
(a) Shares		
(aa) Equity	2,008,239	2,062,102
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Debenture Instruments	-	-
(c) Debentures / Bonds	340,826	485,35
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	1,379,131	1,113,98
Other than Approved Investments		
(a) Shares		
(aa) Equity.	237,876	114,46
(bb) Preference	-	-
(b) Mutual Funds.	243,659	176,59
(c) Debentures / Bonds	100,801	ŕ
(d) Investments in Infrastructure and Social Sector	75,000	
(-)		
	5,155,148	4,974,85
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	501,792	396,39
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities	359,541	606,52
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	27,533	52,38
Other than Approved Investments	-	-
Mutual Funds	-	-
Equity	-	-
Net Current Assets	216,935	91,83
	1,105,801	1,147,14
Total	6,260,949	6,121,99

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,760,572(000) (Previous Year Rs. 2,577,750(000)) & Rs. 2,760,572(000) (Previous Year Rs. 2,577,750(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 888,865(000) (Previous Year Rs. 1,086,429(000)) & Rs. 888,865(000) (Previous Year Rs. 1,086,429(000)) respectively.

Particulars	As at 31 March, 2019	As at 31 March, 2018
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	104,494	68,928
(d) Others	-	-
Unsecured		
(a) Loans against Policies	-	-
(b) Loans to Employees	2,086	1,363
Total	106,580	70,291
Borrower-wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against Policies	104,494	68,928
(f) Loans to Employees	2,086	1,363
Total	106,580	70,291
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	106,580	70,291
(bb) Outside India	-	-
(b) Non Standard Loans less Provisions		
(aa) In India	_	_
(bb) Outside India	-	-
Total	106,580	70,291
Total	100,300	10,231
Maturity-wise Classification		
(a) Short-Term	-	-
(b) Long-Term	106,580	70,291
Total	106,580	70,291

FORM L- 16-FIXED ASSETS SCHEDULE

(₹ 000)

Particulars	Gross Block (at cost)				Deprecia	ion		Net Block		
	As at 01 April, 2018	Additions	Deductions	As at 31 March 2019	As at 01 April 2018	Upto the Year ended 31 March 2019	On Sales / Adjustments	As at 31 March 2019	As at 31 March 2019	As at 31 March 2018
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	454,090	135,743	-	589,833	347,396	39,684	-	387,080	202,753	106,694
Tangible Assets										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	91,748	33,983	925	124,806	37,323	20,682	766	57,239	67,567	54,425
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings	48,203	8,930	1,307	55,826	27,236	10,453	989	36,700	19,126	20,967
Information Technology Equipment	308,472	47,744	171	356,045	89,513	57,345	72	146,786	209,259	218,959
Vehicles	8,005	-	-	8,005	4,926	625	-	5,551	2,454	3,079
Office Equipment	76,137	14,965	2,320	88,782	38,945	12,452	1,894	49,503	39,279	37,192
Total	986,655	241,365	4,723	1,223,297	545,339	141,241	3,721	682,859	540,438	441,316
Capital Work in Progress		•							67,893	34,078
Sub Total (A)	986,655	241,365	4,723	1,223,297	545,339	141,241	3,721	682,859	608,331	475,394

Leased Assets

(₹ 000)

Particulars	Particulars Gross Block (at cost)			Depreciation				Net Block		
	As at	Additions	Deductions	As at	As at	Upto the Year ended	On Sales /	As at	As at	As at
	01 April, 2018	Additions	Deductions	31 March 2019	April 1, 2018	31 March 2019	Adjustments	31 March 2019	31 March 2019	31 March 2018
Goodwill	-	-	-	-	-	=	-	-	-	-
Intangible Assets										
Software	-	-	-	-						
Tangible Assets										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements										
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings - Leased	479,022	-		479,022	474,462	4,560	-	479,022		4,560
Information Technology Equipment -										
Leased	193,602	-	-	193,602	193,602	-	-	193,602	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment - Leased	179,721	-		179,721	179,082	639	-	179,721		639
Sub Total (B)	852,345	-	-	852,345	847,146	5,199	-	852,345		5,199
Capital Work in Progress										
Grand Total	1,839,000	241,365	4,723	2,075,642	1,392,485	146,440	3,721	1,535,204	608,331	480,593
Previous Period	633,998	1,225,711	20,709	1,839,000	433,939	975,694	17,148	1,392,485	480,593	

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE

	Particulars	As at 31 march 2019	As at 31 March 2018
1	Cash (including Cheques, Drafts and Stamps)	544,968	340,226
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	606,977	740,894
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	1,151,945	1,081,120
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	1,151,945	1,081,120
	- Outside India	-	-
	Total	1,151,945	1,081,120

Advances Reserve Deposits with Ceding Companies Application Money for Investments Prepayments Advances to Directors / Officers Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:		- - 41,053 -	- - 35,29
Application Money for Investments Prepayments Advances to Directors / Officers Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:		- - 41,053 -	- - 35,29
Prepayments Advances to Directors / Officers Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:		- 41,053 -	- 35,29
Advances to Directors / Officers Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:		41,053 -	35,29
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation) Others:		-	
Taxation) Others:			-
Others:			
		-	-
Advances to Suppliers		38,744	52,72
Advances to Employees		1,393	3,10
Total (A)		81,190	91,12
Other Assets			
Income Accrued on Investments			
(a) Shareholders'		59,076	74,0
(b) Policyholders'		782,163	661,98
Outstanding Premiums		604,711	452,78
Agents' Balances			
- Gross	41,571		
- Less: Provision for doubtful agent balances	(38,235)	3,336	5,5
Foreign Agencies Balances	,	-	-
Due from other Entities carrying on Insurance Business (including Reinsurers)		91,203	110,1
Due from Subsidiaries / Holding Company		-	-
Deposit with Reserve Bank of India		-	-
Others:			
Refundable Security Deposits		107,528	105,9
Service Tax / GST Unutilised Credit		140,900	157,2
Other Receivables		7,921	5,2
Investment in Unclaimed Amounts of Policyholders Fund			
Assets Held for Unclaimed Fund		317,792	441,7
Income Accrued on Unclaimed Investments		59,424	55,3
Total (B)		2,174,054	2,070,0
Total (A + B)		2,255,244	2,161,2

Particulars	As at 31 March 2019	As at 31 March 2018
Agents' Balances	131,925	80,884
Balances due to Other Insurance Companies	52,283	1,839
Deposits held on Reinsurance Ceded	-	
Premiums Received in Advance	7,531	17,721
Unallocated Premium	119,227	116,079
Sundry Creditors	892,730	836,247
Due to Subsidiaries / Holding Companies	-	
Claims Outstanding	380,477	329,295
Annuities Due	134	780
Due to Officers / Directors	-	
Unclaimed Amounts of Policyholders		
Unclaimed Amounts of Policyholders Liability	317,725	433,599
Income Accrued on Unclaimed Fund	59,424	55,362
Others:		
Investment Purchased to be settled	352,335	327,979
Statutory Dues	131,857	78,504
Dues to Employees	18,276	2,878
Proposal Deposit Refund	249,173	195,412
Payable to Policyholder	88,962	26,051
Retention Money Payable	1,842	1,798
Total	2,803,901	2,504,428

FORM L-20-PROVISIONS SCHEDULE

(₹ 000)

Particulars	As at 31 March 2019	As at 31 March 2018
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
For Proposal Dividends For Dividend Distribution Tax		-
Others:	-	-
Other Employee Benefits	64,090	40,891
Total	64,090	40,891

FORM L-21-MISC EXPENDITURE SCHEDULE

Particulars	As at 31 March 2019	As at 31 March 2018
Discount allowed in Issue of Shares/ Debentures	-	-
Others	-	-
Total	-	-

Date: 31 March, 2019

FORM L-22 Analytical Ratios

Insurer: Future Generali India Life Insurance Company Limited

Sr. No.	Particular	For the Quarter ending 31 March 2019	Upto the Quarter ending 31 March 2019	For the Quarter ending 31 March 2018	Upto the Quarter ending 31 March 2018
1	New business premium income growth rate - segment wise	01 maron 2010	2010	o. ma.o. 2010	2010
	Non Linked Individual Life	55.08%	35.53%	47.79%	67.51
	Non Linked Individual Pension	(25.52)%	1.08%	(82.93)%	(76.46)
	Non Linked Group	8.67%	10.12%	36.54%	38.39
	Linked Individual Life	0.21	23.54%	17.11%	35.90
	Linked Individual Pension Linked Group	NA NA	NA NA	NA NA	<u> </u>
3	Net Retention Ratio Expense of Management to Gross Direct Premium Ratio	96.76% (12.74)%	96.50% 32.60%	97.41% 39.12%	96.50 58.01
4	Commission Ratio (Gross commission paid to Gross Premium)	4.34%	4.10%	3.08%	3.33
5	Ratio of policy holder's liabilities to shareholder's funds	2029.72%	2029.72%	1143.94%	1143.94
6	Growth rate of shareholders' fund	(6.91)%	(32.41)%	27.18%	47.70
7	Ratio of surplus to policy holders' liability	4.82%	5.50%	0.24%	0.37
8	Change in net worth (Rs. 000)	(135,940)	(878,427)	579,216	875,18
9	Profit after tax/Total Income	(8.71)%	(11.97)%	0.93%	(11.77)
10	(Total real estate + loans)/(Cash & invested assets)	0.27%	0.27%	0.21%	0.21
11	Total investments/(Capital + Surplus)	2061.26%	2061.26%	1197.89%	1197.89
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	N
13	Investment Yield (Gross and Net)				
	A Without unrealised gain				
	Shareholders' Fund	5.98%	7.66%	9.02%	8.98
	Policyholders' Fund				
	Non Linked				
	Par	8.57%	8.33%	11.67%	9.59
	Non Par	8.07%	8.18%	8.15%	8.51
	Linked				
	Non Par	6.59%	5.38%	11.16%	13.76
	B With unrealised gain				
	Shareholders' Fund	9.75%	5.95%	5.10%	7.20
	Policyholders' Fund				
	Non Linked				
	Par Non Par	9.14% 10.47%	8.91% 8.89%	7.26% 7.27%	6.69
	Non Par	10.47%	8.89%	1.21%	6.08
	Linked				
	Non Par	23.08%	11.13%	(7.77)%	7.649
14	Conservation Ratio *	62.79%	56.95%	60.79%	57.56
14	Conservation Ratio	02.79%	36.93%	60.79%	37.30
15.1	Persistency Ratio (on Annualised Premium basis)				
	For 13th month	68.51%	65.79%	59.89%	58.48
	For 25th month	36.05%	39.07%	32.01%	34.16
	For 37th month	25.90%	27.74%	22.00%	24.92
	For 49th Month	20.37%	22.68%	33.65%	43.60
	For 61st month	24.64%	33.91%	27.31%	28.29
15.0	Paraistanay Patia (NOR)				
15.2	Persistency Ratio (NOP) For 13th month	54.11%	53.49%	57.68%	57.84
	For 25th month	45.08%	45.69%	39.30%	40.66
	For 37th month	33.76%	34.07%	25.58%	27.05
	For 49th Month	23.64%	24.26%	22.75%	27.15
	For 61st month	18.69%	22.61%	17.69%	20.08
16	NPA Ratio				
	Gross NPA Ratio				
	Shareholders' Fund	5.44%	5.44%	NA	N
	Policyholders' Fund				
	Non Linked				
	Participating	0.77%	0.77%	NA	N
	Non Participating	4.75%	4.75%	NA	N
	Linked	NA	NA	NA	N
	Net NPA Ratio				
	Shareholders' Fund	4.45%	4.45%	NA	N
	Policyholders' Fund				
	Non Linked				
	Participating	0.65%	0.65%	NA	<u> </u>
	Non Participating	4.04% NA	4.04% NA	NA NA	1
		4.04% NA	4.04% NA	NA NA	<u>'</u>
· Holding Patt	Non Participating				
v Holding Patt	Non Participating Linked				1
	Non Participating Linked tern for Life Insurers No. of shares Percentage of shareholding (Indian / Foreign)	NA	NA	NA	
1	Non Participating Linked tern for Life Insurers No. of shares Percentage of shareholding (Indian / Foreign) Indian - Future Enterprises Limited* (Formerly known as Future	1,842,820,609	NA 1,842,820,609	1,737,820,609	1,737,820,60
1	Non Participating Linked tern for Life Insurers No. of shares Percentage of shareholding (Indian / Foreign) Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited)	NA	NA	NA	
1	Non Participating Linked tern for Life Insurers No. of shares Percentage of shareholding (Indian / Foreign) Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited) -Sprint Advisory Services Private Limited	1,842,820,609	NA 1,842,820,609 7.77	NA 1,737,820,609 6.70	1,737,820,60
1	Non Participating Linked tern for Life Insurers No. of shares Percentage of shareholding (Indian / Foreign) Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited)	1,842,820,609	NA 1,842,820,609	1,737,820,609	1,737,820,60

FORM L-22	Analytical Ratios				
3	%of Government holding (in case of public sector insurance				
	companies)				
1	Basic EPS before extraordinary items (net of tax expense) for the	(0.36)	(1.10)	0.02	(0.88)
7	period (not to be annualized) (Rs.)	(0.30)	(1.10)	0.02	(0.00)
	Diluted EPS before extraordinary items (net of tax expense) for the	(0.36)	(1.10)	0.02	(0.88)
	period (not to be annualized) (Rs.)	(0.36)	(1.10)	0.02	(0.00)
_	Basic EPS after extraordinary items (net of tax expense) for the period	(0.20)	(1.10)	0.00	(0.00)
э	(not to be annualized) (Rs.)	(0.36)	(1.10)	0.02	(0.88)
	Diluted EPS after extraordinary items (net of tax expense) for the	(0.20)	(4.40)	0.00	(0.00)
	period (not to be annualized) (Rs.)	(0.36)	(1.10)	0.02	(0.88)
6	Book value per share (Rs)	0.99	0.99	1.56	1.56

PERIODIC DISCLOSURES

*Note

1.The Conservation Ratio for Individual Business is 73.29% for the year ended Mar 2019 and 74.34% for the quarter ended Mar 2019 as against 76.27% for the year ended Mar 2018 and 74.15% for the quarter ended Mar 2018. Similarly, for Group Business, the Conservation Ratio is 21.14% for the year ended Mar 2019 and 26.52% for the quarter ended Mar 2019 as against 21.34% for the year ended Mar 2018 and 23.42% for the quarter ended Mar 2018.

2.the ratios must be calculated in accordance with instructions provided in the annexure

For the quarter ending March 2019

13th month: All policies incepted in the period <=31-03-2018 And >=01-01-2018
25th month: All policies incepted in the period <=31-03-2017 And >=01-01-2017
37th month: All policies incepted in the period <=31-03-2016 And >=01-01-2016
49th month: All policies incepted in the period <=31-03-2015 And >=01-01-2015
61st month: All policies incepted in the period <=31-03-2014 And >=01-01-2014
Up to the quarter ending March 2019
13th month: All policies incepted in the period <=31-03-2018 And >=01-04-2017
25th month: All policies incepted in the period <=31-03-2017 And >=01-04-2016

25th month: All policies incepted in the period <=31-03-2017 And >=01-04-2017 37th month: All policies incepted in the period <=31-03-2016 And >=01-04-2015 49th month: All policies incepted in the period <=31-03-2015 And >=01-04-2014 61st month: All policies incepted in the period <=31-03-2014 And >=01-04-2013

The persistency figures for the current year have been calculated based on the data available as at 30th April 2019

For the quarter ending March 2018

13th month : All policies incepted in the period <=31-03-2017 And >=01-01-2017 25th month: All policies incepted in the period <=31-03-2016 And >=01-01-2016 37th month : All policies incepted in the period <=31-03-2015 And >=01-01-2015 49th month : All policies incepted in the period <=31-03-2014 And >=01-01-2014 61st month : All policies incepted in the period <=31-03-2013 And >=01-01-2013 $\bf Up$ to the quarter ending March 2018 13th month : All policies incepted in the period <=31-03-2017 And >=01-04-2016

13th month: All policies incepted in the period <=31-03-2017 And >=01-04-2016 25th month: All policies incepted in the period <=31-03-2016 And >=01-04-2015 37th month: All policies incepted in the period <=31-03-2015 And >=01-04-2014 49th month: All policies incepted in the period <=31-03-2014 And >=01-04-2013 61st month: All policies incepted in the period <=31-03-2013 And >=01-04-2012

The persistency figures for the current year have been calculated based on the data available as at 30th April 2018

Future Generali India Life Insurance Company Limited

IRDA Registration No: 133
Date of Registration: 4th September 2007

L - 23 - Receipts and Payments Account for the Year Ended 31 March 2019

Particulars	Period ended 31	Period ended 31 March 2018
Cash Flow from Operating Activities	March 2019	2016
Premium Collection	13,248,932	10,483,856
(Including Goods and Service Tax / Service Tax)	10,240,002	10,400,000
Other Income	110,749	109,506
Reinsurance (payments) / receipts	45,577	127,196
Operating Expenses	(6,705,638)	(5,744,575)
Commission and Brokerage paid	(541,913)	(403,051)
Claims paid	(4,307,232)	(4,426,998)
Taxes paid (Goods and Service Tax / Service Tax)	(210,017)	(173,114)
Taxes paid (Goods and Gervice Tax / Gervice Tax)	(210,017)	(173,114)
Net Cash used in Operating activities	1,640,458	(27,180)
Cash Flow from Investing Activities		
Cost of purchase of Investments	(60,358,277)	(202,239,106)
Proceeds from sale of Investments	57,560,151	199,485,663
Interest and Dividend received	2,044,724	1,799,645
Purchase of Fixed Assets	(275,180)	(305,640)
Proceeds from sale of Fixed Assets	670	424
Loan to Policy Holders	(36,289)	(32,886)
Net Cash from Investing activities	(1,064,201)	(1,291,900)
-		, , ,
Cash Flow from Financing Activities		
Proceeds from issue of Share Capital	1,050,000	2,303,703
Net Cash from Financing activities	1,050,000	2,303,703
Net increase / (decrease) in cash and cash equivalents	1,626,257	984,623
Cash and cash equivalents at the beginning of the year	1,888,454	903,831
Cash and cash equivalents at the beginning of the year	3,514,711	1,888,454
Cash and Cash equivalents at the end of the year	3,314,711	1,000,434
	- 	
Components of Cash and cash equivalents at end of the period:		
Cash (including cheques, drafts and stamps)	544,968	340,226
Bank balances including Last Day Collection and Citi Bank Balance	641,463	827,978
Money Market instruments	2,328,280	720,250
Total cash and cash equivalents	3,514,711	1,888,454
Reconciliation of cash & cash equivalents with cash & bank balance :		
Cash & cash equivalents	3,514,711	1,888,454
Less: Last Day Collection and Citi Bank Balance as per Schedule 8B	34,486	87,084
Less: Money Market instruments	2,328,280	720,250
Cash & Bank Balances as per Schedule 11	1,151,945	1,081,120

	PERIO	DIC DISCLOSURES	
FORM L-24	Valuation of net liabiltiies		
Insurer:	Future Generali India Life I	nsurance Company Limited	
		Date:	31-Mar-19
			(Rs in Lakhs)
	Val	uation of net liabiltiies	
SI.No.	Particular	As at 31 March 2019	As at 31 March 2018 for the corresponding previous year
1	Linked		
а	Life	62,236	63,515
b	General Annuity	-	-
С	Pension	1,668	1,835
d	Health	-	-
2	Non-Linked		
а	Life	261,477	212,359
b	General Annuity	835	708
С	Pension	34,052	27,469
d	Health	737	460
	Total	361,004	306,346

L-25-(i)-Geog Dist-Individul_Q4

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 31-Mar-19

				Rural	<u> </u>			Urban	1		Tot	al Business		
		(Individual)				(Individual)				(Individual)				
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (F Lakhs)	
1	Andhra Pradesh	33	32	12	272	230	217	125	3,443	263	249	137		
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0		
3	Assam	75	66	235	2,376	362	311	813	8,496	437	377	1049	1	
4	Bihar	372	367	94	2,019	292	284	79	1,922	664	651	173		
5	Chattisgarh	48	41	8	171	54	47	71	922	102	88	79		
6	Goa	-	-	·	-	-	-	-	-	0	0	0		
7	Gujarat	1,337	1,311	519	8,239	2,694	2,556	1,371	21,543	4031	3867	1890	2	
8	Haryana	206	198	113	2,092	700	632	421	7,654	906	830	534		
9	Himachal Pradesh	79	77	29	353	72	61	49	578	151	138	78		
10	Jammu & Kashmir	34	33	19	258	38	35	16	245	72		35		
11	Jharkhand	20	19	8	119	42	41	35	551	62		43		
12	Karnataka	63	66	25	371	655	639	428	7,952	718		453		
13	Kerala	79	78	46	502	313	296	304	4,511	392	374	349		
14	Madhya Pradesh	608	602	146	1,946	1,066	1,015	473	6,793	1674	1617	619		
15	Maharashtra	269	250	255	3,397	4,322	4,084	4,149	88,865	4591	4334	4403	9	
16	Manipur	-	-	-	-	-	-	-	-	0	0	-		
17	Meghalaya	-	-	•	-	-	-	-	-	0	0			
18	Mirzoram	-	-	-	-	-	-	-	-	0	0			
19	Nagaland	-	-	•	-	-	-	-	-	0	-	v		
20	Orissa	270	250	113	2,016	481	424	362	5,787	751	674	475		
21	Punjab	153	136	137	1,577	602	553	511	6,812	755	689	648		
22	Rajasthan	1,305	1,289	387	8,810	1,542	1,512	534	12,827	2847	2801	921	:	
23	Sikkim	<u> </u>	-		-	-	-		-	0	-			
24	Tamil Nadu	54	53	8	175	397	380	184	3,519	451	433	192		
25	Telangana	20	18	307	2,749	360	333	617	6,764	380	351	925		
26	Tripura	29	28	9	117	38	32	20	387	67	60	29		
27	Uttar Pradesh	698	670	233	4,127	1,630	1,510	954	16,475	2328		1187	:	
28	UttraKhand	74 642	69 515	44 343	605 3,652	236 1,861	212 1,481	218 1,937	2,311 22,072	310 2503	281 1996	262 2280	:	
29	West Bengal	642	515	343	3,652	1,861	1,481	1,937	22,072	2503	1996	2280		
30	Andaman & Nicobar Islands	-	-	•	-	-	-	-	-	0	0	0		
31	Chandigarh	175	116	85	928	259	205	202	2,813	434	321	287		
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0		
33	Daman & Diu	-	-	,	-	-	-	-	-	0	0	0		
34	Delhi	190	170	63	1,167	2,321	2,088	1,443	33,700	2511	2258	1506		
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0		
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0		
	Company Total	6833	6454	3239	48037	20567	18948	15316	266942	27400	25402	18554	3.	

L-25-(i)-Geog Dist-Individu YTD

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 31-Mar-19

					Geographical D	istribution o	f Total Busi	iness							
		Rural (Individual)					Urban (Individual)				Total Business (Individual)				
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
1	Andhra Pradesh	87	86	31	594	649	608	308	7,264	736	694	339	785		
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	700		
3	Assam	198	182	322	3,465	1,039	934	1,165	14,378	1237	1116	1487	1784		
4	Bihar	1,261	1,251	322	6,525	888	866	240	4,941	2149	2117	561	1146		
5	Chattisgarh	123	107	36	546	213	174	183	2,219	336	281	219	276		
6	Goa	-	-	-	-	-	-	-	-	0	0	0			
7	Gujarat	3,167	3,091	1,004	16,965	6,225	5,892	2,612	42,423	9392	8983	3616	5938		
8	Haryana	510	493	216	4,644	1,729	1,558		18,330	2239	2051	1231	229		
9 10	Himachal Pradesh Jammu & Kashmir	152 77	147 72	52 35	657 492	161 93	145 88		1,274 755	313 170	292 160	152 79	193 124		
11	Jharkhand	97	92	36	492	179	163	120	2,164	276	255	156	264		
12	Karnataka	208	207	69	1,174	1,681	1,626		15,553	1889	1833	912	167.		
13	Kerala	210	207	115	1,415	858	820		8,254	1068	1027	721	96		
14	Madhya Pradesh	1,160	1,141	274	3,818	2,280	2,151	942	14,227	3440	3292	1216	180		
15	Maharashtra	1,869	1,799	662	23,758	13,585	12,856	8,839	280,866	15454	14655	9501	3046		
16	Manipur	-	-	-	-	-	-	-	-	0	0	0			
17	Meghalaya	-	-	•	-	-		-	-	0	0	0			
18	Mirzoram	-	1	•	-	-		-	-	0	0	0			
19	Nagaland	-	-	-	-	-		-	-	0	0	0			
20	Orissa	673	643	287	4,983	1,468	1,351	964	15,295	2141	1994	1251	202		
21	Punjab	392	358	222	2,586	1,284	1,177	854	10,695	1676	1535	1077	132		
22	Rajasthan	2,708	2,683	755	16,955	3,344	3,270	1,101	24,911	6052	5953	1856	418		
23 24	Sikkim	- 119	118	- 26	- 455	1.018	976	- 420	8,156	0	0	0			
25	Tamil Nadu Telangana	46	46	313	2,843	957	900	430 892	11,652	1137 1003	1094 946	456 1205	86 144		
26	Tripura	93	88	24	424	156	145		1,041	249	233	72	144		
27	Uttar Pradesh	1,997	1,914	685	11,707	4,307	4.009	2.225	37,050	6304	5923	2910	487		
28	UttraKhand	122	116	70	925	545	494	452	5,559	667	610	522	64		
29	West Bengal	1,315	1,109	695	7,409	4,533	3,773	3,797	42,655	5848	4882	4492	500		
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0			
31	Chandigarh	577	443	245	2,699	787	667	543	6,535	1364	1110	788	92		
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0	01_		
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0			
34	Delhi	488	434	143	2,309	5,830	5,249	3,096	61,355	6318	5683	3239	636		
35	Lakshadweep	-	-		-	-	-	-	-	0	0	0			
36	Puducherry	-	-	-	-	•	•	-	-	0	0	0			
	Company Total	17649	16827	6637	117825	53809	49892	31423	637552	71458	66719	38060	7553		

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date:

31-Mar-19

													(Rs in Lakhs)
					Geographic	al Distribution o	f Total Business- GRO						
	State / Union Territory	Rural (Group)					Jrban Group)	Total Business (Group)					
SI.No.		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh) 0	0	0	0	-	-	-	-	-	-	-
2	Arunachal Pradesh	(0	0	0	0	-	-	-	0	0	0	-
3	Assam	(0	0	0	0	-	-	-	0	0	0	-
4	Bihar	(0	0	0	0	-	-	-	0	0	0	-
5	Chattisgarh	(0	0	0	0	-	-	-	0	0	0	-
6	Goa	(0	0	0	0	-	-	-	0	0	0	-
7	Gujarat	(0	0	0	0	124	15	1,360	0	124	15	
8	Haryana	(0	0	0	2	1,254	61	38,504	2	1254	61	38,504
9	Himachal Pradesh	(0	0	0	0	-	-	-	0	0	0	-
10	Jammu & Kashmir	(, o	0	0	0	-	-	-	0	0	0	-
11	Jharkhand	(-	U	0	0	-	-	-	0	0	0	-
12	Karnataka	(-	U	0	1	1,142	1,022	54,585	1	1,142	1,022	54,585
13	Kerala	(, o	U	0	0	-	-	-	0	0	0	-
14	Madhya Pradesh	(, o	_	0	0	-	-	-	0	0	0	-
15	Maharashtra	(-	v	0	13	229,101	6,806	1,574,346	13	229,101	6,806	1,574,346
16	Manipur	(9	U	0	0	-	-	-	0	0	0	-
17	Meghalaya	(,	U	0	0	-	-	-	0	0	0	-
18	Mirzoram	(-	v	0	0	-	-	-	0	0	-	
19	Nagaland	(v	0	·	-	-	-	0	0	-	-
20	Orissa	(-	Ŭ	0	0	6	0	317	0	6	0	317
21	Punjab	(-	Ů	0	0	-	-	-	0	0	0	-
22	Rajasthan	(-	v	0	3	20,939	1,944	151,833	3	20939	1944	151,833
23	Sikkim	(Ŭ	0	0	-	-	-	0	0	0	-
24	Tamil Nadu	(,	Ŭ	0	2	862	42	18,125	2	862		18,12
25	Telangana	(-	Ů	0	2	2,682	368	54,076	2	2682	368	54,07
26	Tripura	(v	0	·	-	-	-	0	0	0	-
27	Uttar Pradesh	(-	v	0	2	1,180	11	17,826	2	1180	11	, .
28	UttraKhand	(-	v	0	0	-	-	-	0	0	0	-
29	West Bengal	9	-	v	0	0	-	-	-	0	0	-	-
30	Andaman & Nicobar Islands	(-		0		-	-	-	0	·		-
31 32	Chandigarh	(, ,	U	0	0	-	-	-	0	0	0	-
32	Dadra & Nagrahaveli Daman & Diu	(-	U	0	0	-	-	-	0	0	0	-
33	Daman & Diu Delhi	(-	_	0		6.057	926	84.492	8	V	926	84,49
35				_	0	8	6,057		84,492	8	6,057	926	
36	Lakshadweep		9	Ŭ	0	0		-		0	0	0	-
30	Puducherry Company Total		0 0	v	0	·	263,347	11,195	1,995,465	33	263,347	11,195	1,995,465
	Company Total		ט וי	U	U	33	203,347	11,195	1,995,465	33	203,347	11,195	1,995,465

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31-Mar-19

					Geographical Distr	ibution of Tot	al Business- GROUI	P					,
				Rural (Group)				Urban Group)			T	otal Business (Group)	
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	0	0	0	0	0	1	0	0	0	1	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0
5	Chattisgarh	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	569	65	6150	0	569	65	6150
8	Haryana	0	0	0	0	6	8505	153	171285	6	8505	153	171285
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
10	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0
11	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0
12	Karnataka	0	0	0	0	7	10552	2490	417976	7	10552	2490	417976
13	Kerala	0	0	0	0	0	0	0	0	0	0	0	0
14	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
15	Maharashtra	0	0	0	0	40	635653	22590	4885273	40	635,653	22,590	4,885,273
16	Manipur	0	0	0	0	0	0	0	0	0	0	0	0
17	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0
18	Mirzoram	0	0	0	0	0	0	0	0	0	0	0	0
19	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0
20	Orissa	0	0	0	0	0	7	0	394	0	7	0	394
21	Punjab	0	0	0	0	0	0	0	0	0	0	0	0
22	Rajasthan	0	0	0	0	7	40302	4936	473642	7	40302	4936	473642
23	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0
24	Tamil Nadu	0	0	0	0	4	2772	52	36997	4	2772	52	36997
25	Telangana	0	0	0	0	4	6633	581	147683	4	6633	581	147683
26	Tripura	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	4	1461	20	26578	4	1461	20	26578
28	UttraKhand	0	0	0	0	2	223	1	669	2	223	1	669
29	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0
30	Andaman & Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0
31	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0
32	Dadra & Nagrahaveli	0	0	0	0	0	0	0	0	0	0	0	0
33	Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0
34	Delhi	0	0	0	0	14	17572	2546	353068	14		2546	353068
35	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0
36	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0
	Company Total	0	0	0	0	88	724,250	33,434	6,519,714	88	724,250	33,434	6,519,714

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

FORM - 3A

(Read with Regulation 10)

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

Registration Number : 133 Statement as on : 31 March 2019

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART A

Rs. Crore

0.00

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	275.46
	Investments (Policyholders)	8A	2,878.60
	Investments (Linked Liabilities)	8B	626.09
2	Loans	9	10.66
3	Fixed Assets	10	60.83
4	Current Assets		
	a. Cash & Bank Balance	11	115.19
	b. Advances & Other Assets	12	225.52
5	Current Liabilities		
	a. Current Liabilities	13	280.39
	b. Provisions	14	6.41
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		1,663.34
			.,

Application of Funds as per Balance Sheet (A)

2,242.23

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	10.66
2	Fixed Assets (if any)	10	60.83
3	Cash & Bank Balance (if any)	11	115.19
4	Advances & Other Assets (if any)	12	225.52
5	Current Liabilities	13	280.39
6	Provisions	14	6.41
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		1,663.34
		TOTAL (P)	1 527 02

TOTAL (B) -1,537.93
Investment Assets (A-B) 3,780.15

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	3,780.15
Balance Sheet Value of :	·
A.Life Fund	2,432.27
B.Pension & General Annuity and Group Business	721.78
C. Unit Linked Funds	626.09
	3,780.15

Difference

Section II

NON-LINKED BUSINESS

		% as per	SI	Н		PH		Book Value		FVC		
A. LI	IFE FUND	Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual % g = [(f) - (a)]%	Amount (h)	Total Fund I = a+f+h	Market Value (j)
			(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)		(11)		
1	Central Govt. Sec.	Not less										
_ '		than 25%	-	69.04	13.17	844.04	437.43	1,363.68	56.34	-	1,363.68	1,397.67
2	Central Govt. Sec,State Govt. Sec or Other	Not less										
	Approved Securities (incl 1) above	than 50%	-	79.84	23.26	917.29	541.13	1,561.51	64.51	-	1,561.51	1,601.05
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure	Not less										
	 i) Approved Investments 	than 15%	-	47.68	7.18	224.97	151.91	431.75	17.84	(0.17)	431.58	437.02
	ii) Other investments	ulali 15%	-	15.00	2.00	14.96	-	31.95	1.32	-	31.95	25.31
	b i) Approved Investments	Not	-	116.97	9.64	110.63	128.00	365.24	15.09	13.25	378.49	382.10
	ii) Oli	exceeding 35%		10.00		47.00		00.11	1.05	(4.40)	00.74	22.24
	ii) Other investments		-	12.28	-	17.86		30.14		(1.40)	28.74	29.61
	TOTAL LIFE FUND	100%	-	271.77	42.08	1,285.70	821.04	2,420.59	100.00	11.68	2,432.27	2,475.08

B.F	PENSION & GENERAL ANNUITY AND GROUP	W		PH	Book Value	Actual %	FVC	Total Fund	Market Value	
BU	SINESS	% as per Reg	PAR (a)	NON PAR (b)	c = (a+b)	(d)	Amount (e)	f= (c+e)	(g)	
1	Central Govt. Sec.	Not less than 20%	58.06	101.38	159.43	22.09	-	159.43	162.25	
2	Central Govt. Sec,State Govt. Sec or Other	Not less than 40%	112.85	187.89	300.75	41.67	-	300.75	307.73	
3	Balance in Approved Investment	Not exceeding 60%	154.90	266.14	421.04	58.33	-	421.04	429.86	
	TOTAL PENSION GENERAL ANNUITY FUND	100%	267.75	454.03	721.78	100.00	-	721.78	737.59	

LINKED BUSINESS

				PH	Total Fund	Actual %	
C.LINKED FUNDS		% as per Reg	PAR (a)	_		(d)	
1	Approved investment	Not less than 75%	-	560.36	560.36	89.50	
2	Other Investments	Not more than 25%	-	65.73	65.73	10.50	
	TOTAL LINKED INSURANCE FUND	100%	-	626.09	626.09	100.00	

CERTIFICATION

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

- Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 - 2) Other Investments' are as permitted under Section 27A(2)of Insurance Act, 1938
 - 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 - 4) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
 - 5) Provision made for NPA (IL&FS) in Schedule 8 Rs. 2.75 Crs and Schedule 8A is Rs. 1.80 Crs. Investments presented in Form 3A (Part A) are Gross Investments before provisions. NPA provisions are disclosed in Form 7.

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

Registration Number: 133

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

Statement as on: 31 March 2019 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	32.94	171.76	75.44	79.48	1.16
Add: Inflow during the Quarter	5.93	5.15	2.04	8.44	0.01
Increase / (Decrease) value of Inv [Net]	0.56	4.62	3.60	5.38	0.03
Less: Outflow during the Quarter	-3.66	-11.86	-4.46	-5.74	-0.21
Total Investible Funds (Mkt Value)	35.77	169.68	76.62	87.56	0.99

Investment of Unit Fund	Future Secure		Future Income		Future Balance Fu		Future Maximis		Future Pension Sec	ure Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	9.78	27.35	1.64	0.97	3.72	4.86	0.00	0.00	0.63	63.90
State Govt. Securities	8.55	23.92	27.58	16.25	1.97	2.57	4.44	5.07	0.13	13.63
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	30.64	18.06	2.50	3.27	0.35	0.40	0.06	6.54
Infrastructure Bonds	0.00	0.00	89.37	52.67	20.18	26.34	7.66	8.75	0.10	9.87
Equity	0.00	0.00	0.00	0.00	32.82	42.83	56.94	65.03	0.00	0.00
Money Market Investments	14.77	41.30	3.04	1.79	0.37	0.48	1.49	1.71	0.38	39.05
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	33.11	92.57	152.27	89.74	61.56	80.35	70.88	80.95	1.31	132.99
Current Assets:										
Accrued Interest	0.42	1.19	3.83	2.26	1.11	1.45	0.31	0.35	0.03	2.64
Dividend Receivable	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
Bank Balance	0.00	0.01	0.00	0.00	0.01	0.02	0.02	0.02	0.02	2.11
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.03	0.04	0.16	0.18	0.00	0.00
Other Current Assets (for investments)	3.27	9.13	4.03	2.37	1.15	1.50	2.90	3.31	0.00	0.00
Less: Current Liabilities										
Payable for Investments	1.03	2.89	1.65	0.98	0.00	0.00	0.00	0.00	0.36	36.72
Fund Mgmt Charges Payable	0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.01	0.01	0.05	0.07	0.10	0.11	0.01	1.00
Sub Total (B)	2.66	7.43	6.17	3.64	2.24	2.92	3.29	3.75	-0.33	-32.99
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	4.52	2.66	0.00	0.00	0.75	0.86	0.00	0.00
Infrastructure Bonds	0.00	0.00	6.72	3.96	5.19	6.77	0.30	0.34	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3.56	4.65	6.14	7.02	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	4.07	5.31	6.20	7.08	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	11.23	6.62	12.82	16.73	13.39	15.30	0.00	0.00
Total (A+B+C)	35.77	100.00	169.68	100.00	76.62	100.00	87.56	100.00	0.99	100.00

Funds Carried Forward (as per LB2)

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

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

Statement as on: 31 March 2019 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	1.79	3.01	10.76	0.03	34.38
Add: Inflow during the Quarter	0.02	0.04	0.11	0.00	9.70
Increase / (Decrease) value of Inv [Net]	0.06	0.14	0.78	0.00	2.75
Less: Outflow during the Quarter	-0.16	-0.28	-0.65	0.00	-0.62
Total Investible Funds (Mkt Value)	1.71	2.91	11.00	0.03	46.21

Investment of Unit Fund	Future Pension Bala	ance Fund	Future Pension Gro	wth Fund	Future Pension Acti	ive Fund	Future Group Bala	ance Fund	Future Apex I	und
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.21	12.33	0.35	12.05	0.00	0.00	0.01	21.64	0.00	0.00
State Govt. Securities	0.26	15.13	0.25	8.66	0.00	0.00	0.01	23.07	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.21	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.63	36.57	0.50	17.16	0.00	0.00	0.00	6.50	0.00	0.00
Equity	0.19	11.15	1.58	54.36	8.64	78.58	0.01	24.92	31.43	68.00
Money Market Investments	0.09	5.53	0.04	1.39	0.25	2.30	0.01	19.18	0.46	0.98
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1.59	92.99	2.73	93.63	8.90	80.88	0.03	95.31	31.88	68.99
Current Assets:										
Accrued Interest	0.03	1.97	0.03	0.97	0.00	0.00	0.00	1.11	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
Bank Balance	0.00	0.04	0.00	0.02	0.00	0.03	0.00	0.88	0.01	0.02
Receivable for Sale of Investments	0.00	0.06	0.00	0.09	0.08	0.75	0.00	0.00	0.53	1.15
Other Current Assets (for investments)	0.01	0.38	0.01	0.22	0.00	0.00	0.00	0.00	7.06	15.27
Less: Current Liabilities										
Payable for Investments	0.05	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.54
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.02	0.86	0.01	0.12	0.00	0.00	0.00	0.00
Sub Total (B)	-0.01	-0.59	0.01	0.44	0.07	0.66	0.00	1.98	7.35	15.91
Other Investments (<=25%)										
Corporate Bonds	0.11	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.02	1.32	0.17	5.93	0.91	8.31	0.00	2.71	3.72	8.05
Mutual funds	0.00	0.00	0.00	0.00	1.12	10.15	0.00	0.00	3.26	7.04
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		7.60	0.17	5.93	2.03	18.46	0.00	2.71	6.98	15.10
Total (A+B+C)	1.71	100.00	2.91	100.00	11.00	100.00	0.03	100.00	46.21	100.00
Funds Carried Forward (as per LB2)									-	

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

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

Statement as on: 31 March 2019 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Dynamic Growth Fund	Future NAV - Guarantee Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund
Opening Balance (Market Value)	17.50	13.72	80.18	74.79	0.02
Add: Inflow during the Quarter	0.10	0.00	3.89	1.95	0.80
Increase / (Decrease) value of Inv [Net]	1.28	0.39	5.86	1.27	0.01
Less: Outflow during the Quarter	-0.56	-0.73	-2.34	-12.53	0.00
Total Investible Funds (Mkt Value)	18.33	13.38	87.60	65.47	0.83

Investment of Unit Fund	Future Dynamic Gro	wth Fund	Future NAV - Guarai	ntee Fund	Future Opportunity	Fund	Future Discontinuance	e Policy Fund	Future Midcap	Fund
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	1.50	11.24	0.00	0.00	52.99	80.93	0.00	0.00
State Govt. Securities	0.00	0.00	5.21	38.96	0.00	0.00	5.86	8.95	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.11	0.79	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	2.98	22.24	0.00	0.00	0.00	0.00	0.00	0.00
Equity	14.29	77.96	2.12	15.85	67.13	76.63	0.00	0.00	0.16	19.80
Money Market Investments	0.59	3.21	0.68	5.10	2.44	2.79	11.76	17.96	0.03	3.33
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	14.88	81.16	12.60	94.18	69.57	79.42	70.60	107.83	0.19	23.13
Current Assets:										
Accrued Interest	0.00	0.00	0.27	2.00	0.00	0.00	0.24	0.37	0.00	0.00
Dividend Receivable	0.00	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Bank Balance	0.01	0.03	0.00	0.01	0.02	0.03	0.01	0.01	0.00	0.04
Receivable for Sale of Investments	0.26	1.42	0.16	1.21	0.19	0.22	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.03	0.14	0.00	0.00	2.51	2.87	0.00	0.00	0.64	76.66
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	0.09	0.10	0.00	0.00	0.03	3.19
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.02	0.01	0.01	0.00	0.01	0.00	0.00
Other Current Liabilities (for Investments)	0.00	0.01	0.00	0.00	0.00	0.00	5.37	8.21	0.00	0.00
Sub Total (B)	0.29	1.58	0.43	3.20	2.64	3.01	-5.13	-7.83	0.61	73.51
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	1.56	8.51	0.27	2.05	7.34	8.38	0.00	0.00	0.03	3.36
Mutual funds	1.60	8.74	0.08	0.57	8.05	9.19	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		17.25	0.35	2.62	15.39	17.57	0.00	0.00	0.03	3.36
Total (A+B+C)	18.33	100.00	13.38	100.00	87.60	100.00	65.47	100.00	0.83	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

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

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

Statement as on: 31 March 2019 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Group Secure fund	Future Group Income fund	Total
Opening Balance (Market Value)	0.31	0.00	597.26
Add: Inflow during the Quarter	5.60	2.00	45.79
Increase / (Decrease) value of Inv [Net]	0.11	0.00	26.86
Less: Outflow during the Quarter	0.00	0.00	-43.82
Total Investible Funds (Mkt Value)	6.01	2.00	626.09

Investment of Unit Fund	Future Group Sec	ure fund	Future Group Inco	ome fund	Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	2.00	33.33	0.00	0.00	72.83	11.63
State Govt. Securities	0.04	0.70	0.00	0.00	54.31	8.67
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.21	3.51	0.00	0.00	34.08	5.44
Infrastructure Bonds	1.66	27.53	0.00	0.00	123.07	19.66
Equity	0.36	6.07	0.00	0.00	215.67	34.45
Money Market Investments	2.29	38.12	0.00	0.00	38.71	6.18
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	6.57	109.25	0.00	0.00	538.67	86.04
Current Assets:						
Accrued Interest	0.07	1.15	0.00	0.00	6.33	1.01
Dividend Receivable	0.00	0.00	0.00	0.00	0.03	0.01
Bank Balance	0.00	0.04	0.00	0.00	0.12	0.02
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	1.42	0.23
Other Current Assets (for investments)	1.50	24.94	2.00	100.00	25.08	4.01
Less: Current Liabilities						
Payable for Investments	2.18	36.17	0.00	0.00	5.64	0.90
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.07	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	5.58	0.89
Sub Total (B)	-0.60	-10.05	2.00	100.00	21.69	3.46
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	5.38	0.86
Infrastructure Bonds	0.00	0.00	0.00	0.00	12.20	1.95
Equity	0.05	0.81	0.00	0.00	23.79	3.80
Mutual funds	0.00	0.00	0.00	0.00	24.37	3.89
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.05	0.81	0.00	0.00	65.73	10.50
Total (A+B+C)	6.01	100.00	2.00	100.00	626.09	100.00
Funds Carried Forward (as per LB2)					•	

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

^{3.} Other Investments' are as permitted under Sec 27A(2)

L-28-Form 3A (Part C)

FORM - 3A

(Read with Regulation 10)

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

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

Statement as on : 31 March 2019 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds

Rs. Crore

PART- C

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	35.77	23.9951	23.9951	23.5801	22.8726	22.4985	22.3751	7.24%	6.81%	23.9951
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	169.68	25.9276	25.9276	25.2098	24.1552	24.1243	24.3986	6.27%	7.01%	25.9276
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08		76.62	22.4060	22.4060	21.3448	20.7864	20.6862	20.4548	9.54%	9.98%	22.4060
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	87.56	25.3087	25.3087	23.7064	23.2689	23.3407	22.8200	10.91%	12.17%	25.3090
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	0.99	26.2933	26.2933	25.5592	24.2949	24.2907	24.4942	7.34%	7.18%	26.3022
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	1.71	27.0986	27.0986	26.2412	25.0506	24.8775	24.9712	8.52%	8.41%	27.0986
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	2.91	31.2358	31.2358	29.7582	29.0369	29.0407	28.6466	9.04%	11.02%	31.2358
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	11.00	36.5428	36.5428	33.9852	33.4336	33.2866	32.3197	13.07%	13.40%	36.5454
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.03	21.4621	21.4621	20.6905	19.9898	19.5464	19.4327	10.44%	10.00%	21.4621
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	21.0898	20.7829	20.6054	N.A.	N.A.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	46.21	22.3741	22.3741	20.7753	20.3999	20.3802	19.7854	13.08%	13.32%	22.3760
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	9-Nov-09	Non Par	18.33	21.1505	21.1505	19.6665	19.3544	19.2570	18.7021	13.09%	13.29%	21.1520
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	13.38	16.2763	16.2763	15.8077	15.3627	15.2124	15.1807	7.22%	7.89%	16.2763
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	87.60	18.3984	18.3984	17.1278	16.8659	16.9346	16.4289	11.99%	12.86%	18.4462
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	1-Oct-11	Non Par	65.47	16.6862	16.6862	16.3900	16.1230	15.8839	15.6650	6.52%	6.18%	16.6862
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	0.83	11.6580	11.6580	10.6073	N.A.	N.A.	N.A.	N.A.	N.A.	11.6585
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	6.01	11.1022	11.1022	10.2920	N.A.	N.A.	N.A.	N.A.	N.A.	11.1022
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	2.00	10.0000	10.0000	10.2920	N.A.	N.A.	N.A.	N.A.	N.A.	10.0000

CERTIFICATION

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

Note:

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

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Statement as on: 31 Mar 2019

Insurer: Future Generali India Life Insurance Co.Ltd. Date: 31-Mar-19

(Rs in Crore)

		Detail Regarding debt securities - Non ULIP											
		Market	Value			Book	Value						
	As at 31st Mar, 2019	As % of total for this class	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2019	As % of total for this class	As at 31st Mar, 2018	As % of total for this class					
Break down by credit rating													
AAA rated	931.67	30.15%	623.51	25.76%	917.57	30.27%	609.10	25.74%					
AA or better	208.03	6.73%	256.98	10.62%	204.25	6.74%	249.08	10.53%					
Rated below AA but above A	20.88	0.68%	5.19	0.21%	19.96	0.66%	4.99	0.21%					
Rated below A but above B	-	-	-	-	-	-	-	-					
Rated below B	20.25	0.66%	-	-	26.95	0.89%	-	-					
Any other (Soverign Rating)	1,908.78	61.78%	1,535.20	63.41%	1,862.26	61.44%	1,503.22	63.52%					
	3,089.61	100.00%	2,420.88	100.00%	3,030.99	100.00%	2,366.39	100.00%					
BREAKDOWN BY RESIDUALMATURITY													
Up to 1 year	293.07	9.49%	86.31	3.57%	292.88	9.66%	86.15	3.64%					
More than 1 year and upto 3 years	277.09	8.97%	169.14	6.99%	273.01	9.01%	167.08	7.06%					
More than 3 years and up to 7 years	482.06	15.60%	547.06	22.60%	465.62	15.36%	525.72	22.22%					
More than 7 years and up to 10 years	426.33	13.80%	296.15	12.23%	424.58	14.01%	296.87	12.55%					
More than 10 years and up to 15 years	349.82	11.32%	267.73	11.06%	337.32	11.13%	259.65	10.97%					
More than 15 years and up to 20 years	161.39	5.22%	152.08	6.28%	162.78	5.37%	150.57	6.36%					
Above 20 years	1,099.85	35.60%	902.40	37.28%	1,074.80	35.46%	880.35	37.20%					
	3,089.61	100.00%	2,420.88	100.00%	3,030.99	100.00%	2,366.39	100.00%					
Breakdown by type of the issurer													
a. Central Government	1,559.91	50.49%	1,297.28	53.59%	1,523.11	50.25%	1,267.79	53.57%					
b. State Government	348.86	11.29%	237.92	9.83%		11.19%	235.44						
c. Corporate Securities	1,180.83	38.22%	885.68	36.59%	1,168.73	38.56%	863.17	36.48%					
	3,089.61	100.00%	2,420.88	100.00%	3,030.99	100.00%	2,366.39	100.00%					

Note

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

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Statement as on: 31 Mar 2019

Insurer: Future Generali India Life Insurance Co.Ltd. Date: 31-Mar-19

(Rs in Crore)

	Detail Regarding debt securities - ULIP							
	Market Value					Book	Value	
	As at 31st Mar, 2019	As % of total for this class	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2019	As % of total for this class	As at 31st Mar, 2018	As % of total for this class
Break down by credit rating								
AAA rated	176.74	51.90%	198.22	56.46%	176.74	51.90%	198.22	56.46%
AA or better	19.11	5.61%	11.00	3.13%	19.11	5.61%	11.00	3.13%
Rated below AA but above A	10.08	0.03	-	-	10.08	0.03	-	-
Rated below A but above B	-		-	-		_	-	-
Rated below B	7.50	2.20%	ı	-	7.50	2.20%	-	-
Any other (Soverign Rating)	127.14	37.33%	141.87	40.41%	127.14	37.33%	141.87	40.41%
	340.58	100.00%	351.09	100.00%	340.58	100.00%	351.09	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	88.89	26.10%	104.24	29.69%	88.89	26.10%	104.24	29.69%
More than 1 year and upto 3 years	45.82	13.45%	21.87	6.23%	45.82	13.45%	21.87	6.23%
More than 3 years and up to 7 years	54.85	16.10%	86.66	24.68%	54.85	16.10%	86.66	24.68%
More than 7 years and up to 10 years	122.36	35.93%	102.65	29.24%	122.36	35.93%	102.65	29.24%
More than 10 years and up to 15 years	26.97	7.92%	30.18	8.60%	26.97	7.92%	30.18	8.60%
More than 15 years and up to 20 years	-	0.00%	-	-	-	0.00%	-	-
Above 20 years	1.69	0.50%	5.49	1.56%	1.69	0.50%	5.49	1.56%
	340.58	100.00%	351.09	100.00%	340.58	100.00%	351.09	100.00%
Breakdown by type of the issurer								
a. Central Government	72.83	21.39%	66.15	18.84%	72.83	21.39%	66.15	18.84%
b. State Government	54.31	15.95%	75.73	21.57%	54.31	15.95%	75.73	
c. Corporate Securities	213.44	62.67%	209.22	59.59%	213.44	62.67%	209.22	59.59%
	340.58	100.00%	351.09	100.00%	340.58	100.00%	351.09	100.00%

Note

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

	PERIODIC DISCLOSURES
FORM L-30	Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited Date: 31-Mar-19

Rs in lakhs

				Consideration paid / received			KS III IAKIIS
SI.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories		Upto the Quarter ended 31 March 2019	For the Quarter ended 31 March 2018	Upto the Quarter ended 31 March 2018
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax/ Service Tax)	0.71	19.88	1.33	30.54
			Share Capital Allotment Premium Deposits Outstanding	1,275.05 3.82	2,677.61 3.82	1,402.56 58.31	5,874.68 58.31
2	Sprint Advisory Services Private Limited	Joint Venturer	Share Capital Allotment	2,449.90	5,144.79	2,694.89	11,287.68
3	Foreign - Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafsschap Holland NV)	Joint Venturer	Share Capital Allotment	1,275.05	2,677.61	1,402.56	5,874.68
4	Key Managerial Persons		Premium Income (Net of Service tax)	2.58	4.54	2.28	3.49
			Managerial Remuneration	57.28	346.12	57.28	320.16
			Reimbursement Paid	3.48	10.80	2.26	11.38

Note: Previous year figures of Premium Income of Future Enterprises Limited have been changed by taking into consideration policy with subsidiary as Future Enterprises Limited only.

PERIODIC DISCLOSURES

FORM L - 31 : Board of Directors & Key Persons

Insurer: Future Generali India Life Insurance Company Limited Date 31 March 2019

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

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

Form L-32 - Solvency Margin - Form KT-3 (See Regulation 4)

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

Available Solvency Margin and Solvency Ratio

31st March 2019

Name of the Insur Future Generali India Life Insurance Company | Date of Registration: Classification: **Business Within India Registration Number:** 04 September 2007 Form Code:

[KT3] [BWI]

133 Classification Code: [BWI]

Item No	Description	Note No	Adjusted Value (Rs. In Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	370,724
	Deduct:		
02	Mathematical Reserves	2	361,004
03	Other Liablilities	3	-
04	Excess in Policyholders' Funds (01) - (02) - (03)		9,719
05	Available Assets in Shareholders' Fund	4	16,558
	Deduct:		
06	Other Liablilities in Shareholders' Fund	3	-
07	Excess in Shareholders' Funds (05) - (06)		16,558
80	Total ASM (04) + (07)		26,278
09	Total RSM		16,262
10	Solvency Ratio (ASM/RSM)		1.62

Certification

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

Place: Mumbai Place: Mumbai Date: 15th May, 2019 Date: 15th May, 2019

Name and Signature of Appointed Actuary Bikash Choudhary

Name and Signature of CEO

Munish Sharda

Notes

- 01 Item No 01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI Assets AA under Policyholders' A/C
- 02 Item No 02 shall be the amount of Mathematical Reserves as mentioned in Form H
- 03 Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet
- 04 Item No 05 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI Assets AA under Shareholders' A/C

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 31 March 2019 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Crore

Name of the Fund : Life Fund

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
1	Investments Assets (As per Form 5)	600.18	545.30	ı	-	175.34	7.54	1,645.07	1,449.86	2,420.59	2,002.70
2	Gross NPA	26.95	-	-	-	-	-	-	-	26.95	-
3	% of Gross NPA on Investment Assets (2/1)	4.49%	-	-	-	-	-	-	-	4.49%	-
4	Provision made on NPA	4.55	-		-	-	-	-	-	4.55	-
5	Provision as a % of NPA (4/2)	16.88%	-	-	-	-	-	-	-	16.88%	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	595.63	545.30	-	-	175.34	7.54	1,645.07	1,449.86	2,416.04	2,002.70
8	Net NPA	22.40	-	-	-	-	-	-	-	22.40	-
9	% of Net NPA to Net Investment Assets (8/7)	3.76%	-		-	-	-	-	-	3.76%	-
10	Write off made during the period		-		-	-	-	-	-	-	-

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

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 31 March 2019 Periodicity Of Submission : Quarterly Name of the Fund : Pension & General Annuity and Group Business

Details of Non Performance Assets - Quarterly

Rs. Crore

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
1	Investments Assets (As per Form 5)	369.75	311.07	-	-	51.29	0.09	300.75	315.64	721.78	626.81
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	369.75	311.07	-	-	51.29	0.09	300.75	315.64	721.78	626.81
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	_	-	-	-	-	-	-	-	-

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number: 133

Statement as on : 31 March 2019 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Crore

Name of the Fund : Linked Fund

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)	YTD (as on date)	Previous FY (as on 31 March 2018)
1	Investments Assets (As per Form 5)	174.73	145.64	-	-	38.71	64.87	412.66	401.69	626.09	612.20
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	174.73	145.64	-	-	38.71	64.87	412.66	401.69	626.09	612.20
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

- 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 Net Investments Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
- 3 Gross NPA is Investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circular/169/Jan/2006-07 as amended form time to time
- 5 Net Investment Assets is net of 'Provisions'
- 6 Net NPA is gross NPAs less provision
- 7 Write off as approved by Board

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

Registration Number : 133

Statement as on: 31 March 2019

Statement Of Investment And Income On Investment

Name of the Fund · Life Fund

Periodicity Of Submission : Quarterly Current Quarter Year to Date (current year) Year to Date (Dec 17) Investment (Rs.) Investment (Rs.) Investment (Rs.) Category Income on No. Category Of Investment Income on Net Yield Code Gross Yield (%) Net Yield (%)2 Investment Fross Yield (%) Investment Gross Yield (%) Net Yield (%)2 Market Value **Book Value** Market Value Investment (Rs.) Book Value (%)2 **Book Value** Market Value (Rs.) (Rs.) Α CENTRAL GOVERNMENT SECURITIES : CGSB 1,371.03 A1 Central Govt. Securities, Central Govt. Guaranteed Bonds 1,260.87 24.91 8.01% 8.01% 1,203.45 1,371.03 95.87 7.97% 7.97% 941.33 1,117.82 76.10 8.08% 8.08% CSPD A2 Special Deposits CDSS A3 Deposits under section 7 of Insurance Act 1938 A4 Treasury Bills CTRB 19.58 0.53 5.75% 5.75% 26.64 0.13 5.11% 5.11% 13.03 26.64 0.36 5.29% 5.29% 14.89 24.05 B GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : CGSL B1 Central Government Guaranteed Loans / Special / Non-SLR Bonds B2 State Govt. Bonds SGGB 193.83 202.38 3.84 8.04% 8.04% 171.01 202.38 13.73 8.03% 8.03% 118.61 107.70 12.51 10.54% 10.54% B3 State Government Guaranteed Loans SGGI В4 Other Approved Securities (excluding Infrastructure / Social Sector Investments) SGOA 0.97 1.00 1.00 0.08 7.82% 7.82% 0.02 7.78% 7.78% 0.97 0.96 0.98 0.08 7.82% 7.82% B5 Guaranteed Equity SGGE (a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE С FIGHTING EQUIPMENT: C1 Loans to State Government for Housing HLSH Loans to State Governement for Fire Fighting Equipments HI SE C3 Term Loan - HUDCO / NHB / Institutions accredited by NHB HTLH HTLN 10.29 2.16 2 16 0.30 C4 Commercial Papers - NHB / Institutions accredited by NHB 0.21 8.19% 8 19% 4 69 8.36% 8.36% HMBS C5 Housing - Securitised Assets (Approved Investment) C6 Bonds / Debentures / CPs / Loans - Promotor Group HDPG Long Term Bank Bonds Approved Investment - Affordable Housing HLBH TAXABLE BONDS OF HTHD Bonds / Debentures issued by HUDCO HTDN C9 Bonds / Debentures issued by NHB / Institutions accredited by NHB 56.69 66.02 1.18 8.48% 8.48% 59.81 66.02 5.10 8.53% 8.53% 63.82 60.34 5.69 8.92% 8.92% Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central HTDA TAX FREE BONDS C11 Bonds / Debentures issued by HUDCO HEHD C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB HFDN Bonds / Debentures issued by Authority constituted under any Housing / Building C13 Scheme approved by Central / State / any Authority or Body constituted by Central HFDA / State Act (b) OTHER INVESTMENTS C14 Debentures / Bonds / CPs / Loans HODS C15 Housing - Securitised Assets HOMB C16 Debentures / Bonds / CPs / Loans - (Promoter Group) HOPG C17 Long Term Bank Bonds Other Investment– Affordable Housing HOI B Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to HORD 0.10% 0.10% 5.00 5.06 0.03 5.00 5.06 0.03 0.10% 0.10% (c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : C19 Infrastructure/ Social Sector - Other Approved Securities ISAS C20 Infrastructure - PSU - Equity shares - Quoted ITPE 3.98 3.78 0.16 16.80% 16.80% 4.01 3.78 0.09 2.26% 2.26% 3.70 4.58 0.31 8.31% 8.31% C21 Infrastructure - Corporate Securities - Equity shares-Quoted ITCF 2.03 2.10 (0.05)-10.67% -10.67% 2.29 2.10 (0.09) -3.82% -3.82% 1.76 2.52 0.21 11.92% 11.92% C22 Infrastructure - Equity and Equity Related Instruments (Promoter Group) IFPG IESA C23 Infrastructure - Securitised Assets (Approved) C24 Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group IDPG IDDF 7.14 C25 Infrastructure - Infrastructure Development Fund (IDF) 7.25 0.15 8.54% 8.54% 15.78 7.25 1.56 9.88% 9.88% 22.70 23.74 2.07 9.12% 9.12% C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved) IORR C27 Long Term Bank Bonds ApprovedInvestment- Infrastructure ILBI TAXABLE BONDS IPTD C28 Infrastructure - PSU - Debentures / Bonds 224 39 238 39 4 55 8.22% 8.22% 184 47 238.39 15.07 8 17% 8.17% 106.87 142 67 9.46 8.85% 8.85% IPCP C29 Infrastructure - PSU - CPs ICTD C30 Infrastructure - Other Corporate Securities - Debentures/ Bonds 124.34 2.84 9.25% 9.25% 125.32 117.31 11.70 9.33% 9.33% 131.53 133.34 14.36 10.92% 10.92% ICCP C31 Infrastructure - Other Corporate Securities - CPs 2.56 7.19% 7.19% 0.09 C32 Infrastructure - Term Loans (with Charge) ILWC TAX FREE BONDS C33 Infrastructure - PSU - Debentures / Bonds IPFD C34 Infrastructure - Other Corporate Securities - Debentures/ Bonds ICFD

Rs. In Crore

	() AT I TO 11 () () () () () () () () ()																
COE	(d) OTHER INVESTMENTS	IOEQ	_	_	-	_	_	-	_		-	-	-	-	_	_	
	Infrastructure - Equity (including unlisted)	IODS															-
	Infrastructure - Debentures / Bonds / CPs / Loans	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	÷	-	-	÷	-	-	-	÷	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	26.95	20.25	(1.58)	-23.80%	-23.80%	22.47	20.25	(1.02)	-8.15%	-8.15%	-	-	-	-	-
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE			-	-	_	-	_	_	-	-	_	_		_	
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
D1	PSU - Equity shares - Quoted	EAEQ	5.44	4.69	0.00	0.16%	0.16%	7.05	4.69	(0.16)	-2.28%	-2.28%	6.95	7.53	0.45	6.43%	6.43%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	75.42	70.87	2.85	15.30%	15.30%	73.47	70.87	5.64	7.67%	7.67%	71.76	60.37	8.23	11.47%	11.47%
	Equity Shares - Companies incorporated outside India (invested prior to IRDA		70.12	70.07	2.00	10.0070	10.0070	10.11	70.07	0.01	7.0770	7.0770	71.70	00.07	0.20	1 11 11 70	
D3	Regulations)	EFES EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group			-		-	-	-	-	-	-		-	-	-	-	
D5	Corporate Securities - Bonds - (Taxable)	EPBT	10.00	10.30	0.21	8.48%	8.48%	13.34	10.30	1.35	10.11%	10.11%	14.55	15.69	1.37	9.45%	9.45%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	130.25	117.84	3.16	9.84%	9.84%	156.27	117.84	15.38	9.84%	9.84%	209.23	173.41	24.07	11.50%	11.50%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	_	_	_	-	-	_	_	_	_	_	_	_	_	_	_
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-		-	-	-	-	_	-	-	-			-	
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting	ECDB															
	Investment), CCIL, RBI		9.86	27.83	0.16	6.67%	6.67%	3.07	27.83	0.21	6.75%	6.75%	1.35	0.83	0.10	7.74%	7.74%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	3.51	-	0.09	6.86%	6.86%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	130.44	143.38	2.03	6.30%	6.30%	121.17	143.38	3.22	6.33%	6.33%	-	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	0.00%	0.00%	48.11	-	0.42	6.11%	6.11%	22.22	6.71	0.10	5.93%	5.93%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1.95	1.97	0.04	8.18%	8.18%	1.91	1.97	0.13	8.38%	8.38%	0.49	-	0.01	8.31%	8.31%
	Application Money	ECAM	2.36	-	-	-	-	4.39	-	-	-	-	6.34	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD		-	-	-	-	-	-	-	-	-	5.00	-	0.39	10.30%	10.30%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.00	5.22	0.13	10.30%	10.30%	5.00	5.22	0.52	10.30%	10.30%	5.00	5.34	0.13	0.10	0.10
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS			-	-	_	-		-	-	-	_	_	_	_	_
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	_		_	_	_	_	_	_	_	_	_	_	_	_	
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		-		-	-	-	-		-		-		-		
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-			-	-	58.06	-	3.23	7.57%	7.57%	82.06	151.74	5.25	6.40%	6.40%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	56.06	-	-	7.57%	7.57%	- 62.00	151.74	5.25	0.40%	6.40%
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-			-	-	-	-
	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	1.04	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	1.04	-	-	-	
	Onshore Rupee Bonds issued by ADB and IFC	FORB			-												
	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-		-	-	-	-	-	-	-	-	-	-	-	-
		FRNP		-	-	-			-			-				-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	÷	-	-	÷	÷	-	-	÷	-	-	-	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	÷	-	-	÷	÷	-	-	÷	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Е	OTHER INVESTMENTS:																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	7.98	11.87	(0.32)	(0.16%)	(0.16%)	4.97	11.87	(0.61)	-12.22%	-12.22%	3.74	3.48	0.01	0.36%	0.36%
E4	Equity Shares (PSUs & Unlisted)	OEPU	3.11	0.61	-	0.00%	0.00%	1.34	0.61	(0.02)	-1.73%	-1.73%	0.69	0.81	0.07	9.59%	9.59%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1.33	1.30	-	=	-	1.01	1.30	0.00	0.14%	0.14%	0.94	0.93	-	-	-
E6	Debentures	OLDB	5.00	5.38	0.13	10.57%	10.57%	5.00	5.38	0.17	10.26%	10.26%	9.77	-	0.25	10.44%	10.44%
E7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds	OMUN		-	-	-	-	-	-			-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH		-	-	-	-	-	-			-	-	-	-	-	-
	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI		-	-	-	-	-	-		-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0.55	-	0.05	2.77%	2.77%	0.55	-	0.05	2.77%	2.77%	0.93	-	0.19	38.24%	38.24%
E20	Passively Managed Equity ETF (Promoter Group)	OETP		-	-	-	-	-	-		-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-		-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI		-	-	-	-	-	-		-	-	-	-	-	-	-
	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP		-	-	-	-	-	-			-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	9.96	10.45	0.07	0.11%	0.11%	6.57	10.45	0.17	11.83%	11.83%	5.00	5.19	0.31	9.26%	9.26%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-		-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	TOTAL		2,334.72	2,475.08	44.89			2,323.55	2,475.08	172.47			1,859.30	2,049.76	162.43		

FORM L-34-YIELD ON INVESTMENTS-1 Name of the Insurer: Future Generali India Life Insurance Company Limited Registration Number: 133 Statement as on: 31 March 2019

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

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

		Category			Current Quarter				Year t	o Date (current y	ear)			Yea	ar to Date (Dec 1	7)	
No.	Category Of Investment	Code	Investme	ent (Rs.)				Investm	ent (Rs.)				Investm	ent (Rs.)			
			Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%) Net	t Yield (%) ²
Α	CENTRAL GOVERNMENT SECURITIES :																
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	146.43	153.90	2.87	7.94%	7.94%	140.23	153.90	11.63	8.29%	8.29%	133.50	141.66	10.42	7.81%	7.81%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	·	-		-	-
	Deposits under section 7 of Insurance Act 1938	CDSS	-	-		-		-	-	-	-		-	-		-	-
A4 B	Treasury Bills	CTRB	11.08	8.35	0.08	5.54%	5.54%	8.84	8.35	0.25	5.54%	5.54%	9.15	13.75	0.10	5.42%	5.42%
B1	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Govt. Bonds	SGGB	135.80	144.48	2.76	8.26%	8.26%	136.60	144.48	11.12	8.14%	8.14%	115.39	128.26	9.39		8.14%
B3	State Government Guaranteed Loans	SGGL	-	-	- 2.70	- 0.2070	- 0.2070	-	-	- 11.12	- 0.1470	- 0.1470	-	120.20	- 3.33	- 0.1470	0.1470
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	0.97	1.00	0.02	7.78%	7.78%	0.97	1.00	0.08	7.82%	7.82%	0.96	0.98	0.08	7.82%	7.82%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
С	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT:		-	-	-	-	-	ı	-	-	-	-	ı	-	,	-	-
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	i	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets (Approved Investment)	HILN	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-		-			-	-			-	-	-		-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	TAXABLE BONDS OF		-	_	_	-	-	-	-	-	-	_		-	_	-	_
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-		-	1	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	60.12	69.47	1.29	8.69%	8.69%	53.50	69.47	4.59	8.57%	8.57%	52.45	48.59	4.59	8.74%	8.74%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central	HTDA															
	/ State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	TAX FREE BONDS	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-		-
0.2	Bonds / Debentures issued by Authority constituted under any Housing / Building	1 5.14										_					
C13	Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	_	-	-	,	-	-	-	-	,	-	,	_	_
	(b) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment– Affordable Housing	HOPG HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to		-	-		-		-	-	-	-	-	-	-	-		
C18	9)	HORD	-	-	-	-	-	-	-	-	-	-	1	-		-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Infrastructure - PSU - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-				-	-	-	-		-	-	-		-
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-		-	-	-	-		-	-	-		-
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	3.00	3.06	0.06	8.40%	8.40%	3.80	3.06	0.34	8.88%	8.88%	4.53	4.63	0.40	8.75%	8.75%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	•	-	-	-	-	-	_	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	5.00	5.08	0.10	8.50%	8.50%	5.00	5.08	0.43	8.50%	8.50%	5.00	5.14	0.43	8.50%	8.50%
L	TAXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	32.28	33.76	0.86	10.81%	10.81%	31.87	33.76	3.10	9.74%	9.74%	16.83	20.33	1.52		9.03%
	Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPCP ICTD	81.67	77.79	1.83	9.08%	9.08%	75.52	77.79	6.91	9.14%	9.14%	59.97	70.33	5.58	9.31%	9.31%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - Other Corporate Securities - CPs	ICCP	81.67	77.79	1.83	9.08%	9.08%	/5.52	77.79	6.91	9.14%	9.14%	59.97	70.33	5.58	9.31%	9.31%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-		-		-	-	-	-		-	-	-	-	-
	TAX FREE BONDS	.=	-	-	_	-	_	-	-	-	-	_	-	-	-	-	-
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	÷	-	-	-	-	-		-	-	-		-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		•		•													

			1	-							1						
	(d) OTHER INVESTMENTS	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	·	-	-	
C37	Infrastructure - Securitised Assets	IOSA	_	_	-	-	_	-	_	-	-	_	_	-	-	_	_
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	_	0.00	0.00%	0.00%	10.00	_	0.24	0.10	0.10	_	_	_	_	_
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to	IORE			3.00		_	-							_		
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :		_			-	-	-		-	-		-	-	-	-	
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-		-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-		-	-	-	-	-		-		-	-	
	Equity Shares - Companies incorporated outside India (invested prior to IRDA			-				-					-				
D3	Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	÷	÷	-	-	÷	·	-	-	÷
D5	Corporate Securities - Bonds - (Taxable)	EPBT	2.90	3.07	0.07	9.70%	9.70%	2.90	3.07	0.28	9.70%	9.70%	14.91	3.09	1.34	9.00%	9.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	173.94	186.34	4.04	9.42%	9.42%	168.51	186.34	15.62	9.27%	9.27%	135.14	167.06	12.84	9.50%	9.50%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-	-	-	-		_	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	_	_	_	_	_	_	_	_	_		_	_	_	_	_
D17	Deposits - CDs with Scheduled Banks	EDCD		_	-	-	-	-	-	-	-		-	-	-	-	_
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	41.60	51.29	0.65	6.30%	6.30%	40.00	51.29	1.06	0.06	0.06					
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR		51.25	- 0.00	0.5070	-	-	31.23	-	-	-	-	_	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD		_	-	-	-	-	-	-	-		-	-	-	-	_
	CCIL - CBLO	ECBO	-	-	-	0.00%	0.00%	28.68	-	0.20	6.22%	6.22%	9.59	0.09	0.04	5.62%	5.62%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-		-	-	-	-	- 0.20	0.22.70	0.2270	6.75	-	0.17	8.48%	8.48%
	Application Money	ECAM	-	-		-	-	-	-	-	-		-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-				-	-		-	-		-	-		-	_
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	_			-	-	-		-			-	-		-	
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS	-		_												
D27	Capital issued by PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital issued by Non-PSU Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	23.12	-	0.85	7.54%	7.54%	29.46	35.05	1.90	6.45%	6.45%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

E OTHER INVESTMENTS :		-										-			-	
E1 Bonds - PSU - Taxable	OBPT	-			-				-	_				_	-	
E2 Bonds - PSU - Tax Free	OBPF	-	-			-	-	-	-	-	-	-		-		-
E3 Equity Shares (incl Co-op Societies)	OESH		-		-	-			-	-	-	-	-	-		-
E4 Equity Shares (Incl Co-Op Societies)	OEPU				-	-	-		-	-	-	-	-	-		-
E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG		-		-				-	-	-	-	-	-		-
E6 Debentures	OLDB	-	-		_				-		_		-	_	-	
E7 Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	_						-					_		
E8 Municipal Bonds	OMUN	-	-		_	-			-		_		-	_	-	
E9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10 Preference Shares	OPSH	_				-			-	-	-			-	-	
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E17 Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	_	-	-	-	_	_	-	_	-		-	_	_	_
E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-			-	-	-
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	_	-	-	-	-	=	-	=	-			-	_	-
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	_	-	-	-	-	-	-	-	-		-	-	_	-
E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-
E30 Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		694.79	737.59	14.63			729.55	737.59	56.68			593.64	638.96	48.79		

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

Registration Number: 133
Statement as on: 31 March 2019
Statement of Investment And Income On Investment
Periodicity Of Submission: Quarterly

Name of the Fund : Linked Fund

Rs. In Crore

		Category			Current Quarter					Year to Date				Yea	ar to Date (Dec 1	(7)	
No	Category of Investments	Code	Investme	ent (Rs.)	Income on				ent (Rs.)	Income on		Net Yield	Investm	nent (Rs.)	Income on		
			Book Value	Market Value	Incomplete and (Dr.)	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	(%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%) N	let Yield (%
Α	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	27.59	14.48	0.28	7.94%	7.94%	27.59	15.23	0.94	6.20%	6.20%	26.45	24.90	2.05	8.25%	8.259
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	43.26	47.45	0.78	6.69%	6.69%	43.26	44.99	2.95	6.57%	6.57%	37.64	41.10	2.55	6.19%	6.199
В	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	_	_	-	-	_	-	_	-	-	-	_	_	-	_	-
B2	State Govt. Bonds	SGGB	52.33	61.87	1.53	10.01%	10.01%	52.33	75.71	6.96	9.20%	9.20%	74.83	87.97	4.27	4.86%	4.869
В3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	_	_	_	_	-	-	_	_	_	-	_	_	-	_	_
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
С	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT:		_	_	-	_	_	_	-	_	-	_	_	_	_	_	_
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	_	-	-	-	-	_	
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2.57	2.73	0.06	8,46%	8.46%	2.57	2.66	0.18	8.65%	8.65%	-	-	-	-	
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	_	_	_	_	_	_	_	_	_		_	_	_		_
	TAXABLE BONDS OF							_	_	_			_				
C8	Bonds / Debentures issued by HUDCO	HTHD		-	-	-	-	-	-	-	-	-	-		-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	28.91	28.57		14.73%	14.73%	28.91	28.56	2.55	8.92%	8.92%	25.00	25.18	1.56		6.219
03	Bonds / Debentures issued by Authority constituted under any Housing / Building	IIIDIN	28.91	28.57	1.04	14.73%	14./3%	28.91	28.56	2.55	8.92%	8.92%	25.00	25.18	1.56	6.21%	6.21
C10	Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA				_		_		_	_		_				
	/ State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	+	
	TAX FREE BONDS																
		HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bonds / Debentures issued by HUDCO	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA				_		_									
			-	-	-	-	-	-	-	-	-		-	-	-	+	
	(b) OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	_	_	-	-	_	-	_	-	_	-	_	_	-	_	-
C17	Long Term Bank Bonds Other Investment– Affordable Housing	HOLB	_	_	-	-	_	-	_	-	_	-	_	_	-	_	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	_	_	-	-	-	-	-	-	_	_	-	_	-	_	_
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	8.28	7.07	0.37	21.43%	21.43%	8.28	6.95	0.56	7.98%	7.98%	11.49	10.34	(1.74)	-16.86%	-16.869
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	6.95	7.19	1.19	66.93%	66.93%	6.95	7.81	0.12	1.51%	1.51%	6.98	7.60	(0.12)	-1.58%	-1.589
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00	0.00%	0.00%	_	4.97	0.00	0.09%	0.09%	5.06	5.68	0.27	4.70%	4.70
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	_	_	-	-	-	_	_	-	-	_	1	

			1			1	-						1			-	
000	TAXABLE BONDS	IPTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPID	40.46	31.90	1.99	25.32%	25.32%	40.46	18.62	2.86	15.34%	15.34%	10.50	6.30	0.58	9.20%	9.20%
	Infrastructure - PSU - CPs		-	•	-	-	-	-	-	-	-	-	-	-	•	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	49.04	52.29	1.66	12.89%	12.89%	49.04	55.19	4.34	7.86%	7.86%	53.13	57.77	3.39	5.87%	5.87%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00	0.00%	0.00%	-	4.29	0.14	6.39%	6.39%	4.11	4.76	0.33	7.02%	7.02%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
005	(d) OTHER INVESTMENTS	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Loans	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Depentures / Bonds / CPS / Loans Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	·		-			-		-	-				-	
C39	1,71	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	·	·
C41	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	9)	IORD	9.32	7.50	(0.28)	-14.92%	-14.92%	9.32	7.50	(3.06)	(0.73)	(0.73)			-	-	<u>-</u>
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to	IORE				-											
	9)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS:	E450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D1 D2	PSU - Equity shares - Quoted	EAEQ EACE	11.11	12.51	1.57	51.04%	51.04%	11.11	15.35	0.35	2.26%	2.26%	23.18	26.86	1.04	3.87% 11.66%	3.87%
	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA		151.02	178.71	11.59	26.30%	26.30%	151.02	189.76	30.14	15.88%	15.88%	161.04	207.34	24.17	11.66%	11.66%
D3	Regulations)	EFES	_	_	_	-	-	-	-	_	-	-	-	_	-		-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	_	-	-	-	-	-	-	-	-	-	-	_	_	_	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	0.10	0.11	0.00	14.60%	14.60%	0.10	0.82	0.02	2.00%	2.00%	2.21	2.41	0.18	7.38%	7.38%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	32.96	39.39	1.27	13.11%	13.11%	32.96	45.84	3.83	8.35%	8.35%	44.93	49.76	3.80	7.63%	7.63%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG															
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-			-	-		-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	_	-	-	-	-	-	-		-
	Loans - Policy Loans	ELPL	-	-	-	-	_	-	-	-	_	-	-	-	-	-	_
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	_	-	-	-	-	-	-	-	-	-	-	_	_	_	_
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting	ECDB															
	Investment), CCIL, RBI		-	-	0.00	-	-	-	1.29	0.04	7.10%	7.10%	1.29	3.47	0.27	7.76%	7.76%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	7.19	0.19	6.90%	6.90%
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR ECCR	25.68	29.37	0.46	6.31%	6.31%	25.68	28.42	0.94	0.06	0.06	-	25.25	0.23	18.23%	18.23%
	Deposits - Repo / Reverse Repo - Corporate Securities	EDPD	-	-	-	-	÷	-	-	-	-	-	-	-	-	·	·
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India CCIL - CBLO	ECBO	-	-	0.00	0.00%	0.00%	-	28.87	0.84	6.12%	6.12%	44.62	26.53	1.35	5.92%	5.92%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	9.72	10.16	0.00	7.91%	7.91%	9.72	10.88	0.84	7.45%	7.45%	14.06	13.26	0.93	6.99%	6.99%
	Application Money	ECAM	9.72	10.16	0.20	7.91%	7.91%	9.72	0.05	(0.00)	-3.48%	-3.48%	0.04	0.79	(0.00)	6.99%	6.99%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	(0.00)	-3.40%	-3.4070	-	0.75	(0.00)	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2	EUPS															
D20	Capital issued by PSU Banks	LUFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS															
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-		-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	_	-	-	-	-	-	_	-	-	-	-	-	-		-
	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	21.69	21.69	-	-	-	21.69	21.69	-	-	-	9.18	9.18	-	-	
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	0.36	(0.00)	-24.09%	-24.09%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT EIIT	-	-	-	-	÷	-	-	-	-	-	-	-	-	-	
D41	Units of Infrastructure Investment Trust	EIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Е	OTHER INVESTMENTS :			_	-	-	-	-		-			_	_	_	-	-
E1	Bonds - PSU - Taxable	OBPT	_		_	_	-	-	_	_			_	_	_	-	-
E2	Bonds - PSU - Tax Free	OBPF	-		-	-	-	-	-	-	-	-	-	_	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	17.25	12.45	1.01	32.97%	32.97%	17.25	7.04	(2.03)	-28.91%	-28.91%	8.85	14.50	(2.05)	-14.17%	-14.17%
E4	Equity Shares (PSUs & Unlisted)	OEPU	1.71	6.09	0.77	51.38%	51.38%	1.71	3.59	0.37	10.39%	10.39%	3.90	2.02	(0.69)	-38.28%	-38.28%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2.83	3.08	-0.25	-32.57%	-32.57%	2.83	2.57	(0.31)	-12.26%	-12.26%	1.38	1.79	0.81	50.90%	50.90%
E6	Debentures	OLDB	5.01	5.32	0.16	12.30%	12.30%	5.01	5.32	0.55	0.31	0.31	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-		-	-	-	-			-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN		1	-	-	-	-	-	-	-	_	-	-	-	-	-
E9	Commercial Papers	OACP	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E10	Preference Shares	OPSH	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E14	Term Loans (without Charge)	OTLW	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E17	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-		-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	20.40	22.05	3.49	64.25%	64.25%	20.40	20.60	5.53	26.83%	26.83%	18.91	11.11	(1.25)	-14.96%	-14.96%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	_	_	_	-	_	-	=	-	-	-	_	_	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-		-	-	-	-			-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	4.62	4.70	0.03	0.08%	0.08%	4.62	4.70	0.03	0.08%	0.08%	-	-	-	=	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	=	-	=	-	-	-	-	-	-	=	-	-	-	=	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-		-	-	-	-		-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-		-	-	-	-	-	-	-		-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-		-	-	-	-	-	-	-		-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-		-	-	-	-	-	-	-		-	-	-	-	-
	TOTAL		572.83	606.68	28.94			572.83	659.26	59.61			588.79	673.41	42.10		
CERTIE	ICATION:	'				<u> </u>			<u> </u>	<u> </u>							

CERTIFICATION:

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

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

- Based on daily simple average of investments
 Yield netted for Tax

- 2 Yield netted for Tax

 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level

 5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number: 133 Statement as on: 31 March 2019 **Statement of Down Graded Investments** Periodicity Of Submission : Quarterly

Life Fund Name of the Fund:

Sr. No.	Name of the Security	COI	Amount	Date of	Rating Agency	Original Grade	Current Grade	Date of last	Remarks
				Purchase				Downgrade	
A.	DURING THE QUARTER 1								
1	7.50% Tata Motors Limited 2021	ECOS	4.97	03-JAN-2017	CARE	AA+	AA	20-Feb-19	NA
2	9.50% Dewan Housing Finance Corporation Limited 2025	HORD	5.00	31-JUL-2015	CARE	AAA	AA-	7-Mar-19	NA
3	10.75% Reliance Capital Limited 2021	ORAD	4.97	30-JAN-2012	CARE	AA	A+	7-Mar-19	NA
В.	AS ON DATE 2								
1	9.55% Hindalco Industries Ltd 27-06-2022	ECOS	9.84	06-MAR-2014	CRISIL	AA+	AA	03-JUL-2017	N.A
2	10.30% IL & FS Financial Services Ltd 2021	IORD	3.75	11-JAN-2012	CARE	AAA	D	18-SEP-2018	N.A
3	9.35% IL N FS 2035	IORD	4.21	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
4	2038	IORD	4.25	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
5	9.68%ILNFS2021	IORD	4.25	29-JUL-2011	FITCH	AAA	D	19-SEP-2018	N.A
6	9.75% GE Shipping 2019	ECOS	3.00	28-JAN-2011	CARE	AAA	AA+	08-OCT-2018	N.A
7	10.75% Reliance Capital 2021	ORAD	4.99	30-SEP-2011	CARE	AA+	AA	09-OCT-2018	N.A
8	10.75% Reliance Capital Limited 2021	ORAD	4.97	30-JAN-2012	CARE	AA+	AA	09-OCT-2018	N.A
9	10.30% Yes Bank Lower Tier II Bond 2021	EPPD	5.00	29-JUL-2011	CARE	AAA	AA+	29-NOV-2018	N.A

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

Registration Number: 133

Statement of Downgraded Securities Periodicity of Submission: Quarterly

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

Sr. No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Original Grade	Current Grade	Downgrade	Remarks
A.	DURING THE QUARTER 1								
	NIL								
<u>B.</u>	AS ON DATE 2								
1	8.67% IDFC Bank 2025	ECOS	5.00	15-JAN-2015	ICRA	AAA	AA+	15-NOV-2018	N.A
2	8.50 IDFC Bank Limited 2023	ILBI	5.00	19-MAY-2016	ICRA	AAA	AA+	15-NOV-2018	N.A
3	9.75% GE Shipping 2019	ECOS	2.00	28-JAN-2011	CARE	AAA	AA+	08-OCT-2018	N.A

PART - A

PART - A

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Name of the Fund : Linked Fund

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

Sr. No.	Name of the Security	COI	Amount	Purchase	Rating Agency	Original Grade	Current Grade	Downgrade	Remarks
A.	DURING THE QUARTER 1								
1	10.75% Reliance Capital 2021	ORAD	4.70	24-AUG-2011	CARE	AA	A+	07-MAR-2019	NA
<u>B.</u>	AS ON DATE 2								
1	9.98%ILFS2021	IORD	3.75	09-DEC-2011	ICRA	AAA	D	18-SEP-2018	NA
2	8.72% ILFS 2025	IORD	3.75	31-AUG-2018	CARE	AA+	D	18-SEP-2018	NA
3	10.75% Reliance Capital 2021	ORAD	4.70	24-AUG-2011	CARE	AA+	AA	09-OCT-2018	NA

CERTIFICATION:

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

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

FORM L-36 :Premium and number of lives covered by policy type FUTURE GENERALI INDIA LIFE INSURANCE CO LTD Date: 31-Mar-19 Insurer: First year Premum i Individual Single Premium- (ISP) 370 1,498 From 0-10000 10 10 130 29 29 390 30 30 338 338 From 10.000-25.000 30 6 6 130 4 4 50 23 131 131 753 41 31 65 71 165 19 658 From 25001-50,000 4 40 40 66 21 165 From 50,001- 75,000 13 31 110 From 75,000-100,000 22 23 14 41 34 83 76 78 49 189 76 79 236 33 34 79 From 1,00,001 -1,25,000 4 16 11 10 7 29 10 9 23 Above Rs. 1,25,000 139 40 24 260 122 37 37 356 364 100 75 727 344 93 93 925 ii Individual Single Premium (ISPA)- Annuity From 0-50000 13 273 18 16 35 128 128 859 2 9 13 13 21 13 34 From 50.001-100.000 19 16 22 13 26 34 108 From 1.00.001-150.000 6 8 From 150,001- 2,00,000 14 22 13 10 From 2,00,,001-250,000 11 q From 2,50,001 -3,00,00 3 52 Above Rs. 3.00,000 iii Group Single Premium (GSP) (1,231) From 0-10000 0 (404) (2,085) 79 (397) 0 From 10.000-25.000 15 0 From 25001-50,000 404 332 1 From 50,001- 75,000 14 (426) 97 From 75.000-100.000 1 341 596 From 1.00.001 -1.25.000 2,135 10,555 183,256 2,263 11,432 216,966 6,860 17 35,734 585,207 5,743 12 33,272 524,547 Above Rs. 1,25,000 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 2,075 2,011 30,875 7,289 1,231 8,995 149,063 23,196 23,196 250,515 From 10,000-25,000 2,023 10,285 9,848 58,563 1,770 9,676 9,676 31,896 5,389 27,354 26,179 149,382 4,980 27,129 97,342 From 25001-50.00 3,261 8.612 8.029 66.034 2,531 6.511 6.511 41.084 7.883 20,998 19,525 150.507 7.435 19.347 19,347 121.019 1.262 1.906 11.187 2.889 From 50.001- 75.000 2.134 23,226 738 1.213 1.213 4.844 4.373 52.826 1.837 3.064 3.064 29,615 1,644 1,729 1,546 25,289 1,175 17,332 3,863 3,481 56,150 3,194 3,194 44,275 From 75,000-100,000 1,226 1,226 3,682 3,045 From 1,00,001 -1,25,000 618 567 473 310 289 4,934 636 13,483 Above Rs. 1,25,000 9,155 1,873 1,493 102,287 5,606 1,130 1,130 61,790 15,098 3,522 2,896 175,944 8,977 2,120 2,120 110,423 vi Individual non Single Premium- Annuity- INSPA 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 vii Group Non Single Premium (GNSP) 7,646 14,304 From 0-1000 10,433 11.139 1,397 9,222 15,226 44.602 40.984 21 From 10,000-25,000 153 8.336 647 15.125 956 4.310 80,440 11 1,699 12 35,136 14 136,359 From 25001-50,000 27,910 2,117 3,603 42,980 41 8,569 From 50,001- 75,000 1,523 34,900 982 19,354 1,147 35 4,371 88,490 26,240 37,130 From 75,000-100,000 763 11,746 8 1,242 22,978 12 777 32 5,821 144.825 514 3 348 From 1.00.001 -1.25.000 187 5.390 19 613 1 945 29 60.381 9,020 25 56 23,729 238,019 1,714,446 7,300 13 186,264 26,522 664,861 5,786,542 52 Above Rs. 1,25,000 1,047,343 549,939 4,322,609

viii Group Non Single Premium- Annuity- GNSPA

From 0-10000 From 10,000-25,000 From 25001-50,000 From 50,001-75,000 From 75,000-100,000 From 1,00,001-1,25,000 Above Rs. 1,25,000

(Rs in Lakhs)

	Particulars	Current Quarter Same Quarter Previous year				Sar	ne Quarter	Previous	year	Up to the period			Same p	Same period of the previous year			
SI. No		Premium	No. of Policies	No. of	Sum Insured,	Premium	No. of	No. of	Sum Insured,	Premium	No. of	No. of Lives	Sum Insured.	Premium	No. of	No. of	Sum Insured,
2 Re	newal Premium																
	i Individual																
	From 0-10000	2,474	28,791	28,791	140,580	2,219	21,223	21,223	75,378	7,509	72,609	72,609	411,377	6,919	81,270	81,270	
	From 10,000-25,000	5,036	19,718	19,718	66,488	4,656	20,711	20,711	72,886	12,841	74,482	74,482	227,332	11,779	63,247	63,247	205,598
	From 25001-50,000	4,257	6,703	6,703	54,769	3,285	5,510	5,510	46,572	9,780	25,029	25,029	178,923	7,226	15,359	15,359	
	From 50,001- 75,000	1,280	1,221	1,221	16,087	936	887	887	12,549	2,560	4,061	4,061	45,815	1,793	2,251	2,251	27,840
	From 75,000-100,000	2,032	1,166	1,166	24,358	1,640	846	846	18,607	3,668	3,848	3,848	68,546	2,801	1,978	1,978	
	From 1,00,001 -1,25,000	543	273	273	4,880	340	181	181	4,214	1,038	892	892	17,542	651	440	440	8,993
	Above Rs. 1,25,000	5,812	754	754	48,794	3,282	473	473	35,242	9,279	2,288	2,288	123,953	4,652	1,016	1,016	64,001
	ii Individual- Annuity																
	From 0-10000					-	-	-	-					-	-	-	-
	From 10,000-25,000					-	-	-	-					-	-	-	-
	From 25001-50,000					-	-	-	-					-	-	-	-
	From 50,001- 75,000					-	-	-	-					-	-	-	-
	From 75,000-100,000					-	-	-	-					-	-	-	-
	From 1,00,001 -1,25,000					-	-	-	-					-	-	-	-
	Above Rs. 1,25,000					-	-	-	-					-	-	-	-
	iii Group																
	From 0-10000	(1)	16	31,113	(6,802)	(2)	19	109,034	(8,623)	(0)	66	120,617	(730)	(6)	37	166,453	(29,030)
	From 10,000-25,000	(3)	1	(424)	(11,605)	(3)	3	161	(12,812)	(1)	3	(1,384)	2,457	(11)	11	567	(53,566)
	From 25001-50,000	(0)	7	(276)	(11,311)	(5)	3	282	(16,353)	3	13	681	(1,401)	(19)	8	671	(59,298)
	From 50,001- 75,000	(1)	3	(118)	10,362	1	6	574	(2,990)	6	11	1,489	4,304	(6)	20	3,396	
	From 75,000-100,000	(2)	3	(97)	(3,442)	(0)	2	467	(6,363)	11	12	2,550	10,826	(5)	8	1,116	
	From 1,00,001 -1,25,000	(3)		(549)	(7,624)	(0)	1	185	(2,206)	8	6	373	11,063	(3)	5	1,398	(14,509)
	Above Rs. 1,25,000	2,448	54	77,978	3,902,177	1,857	54	78,075	3,231,273	6,119	168	220,458	9,789,201	5,224	180	251,600	8,708,539
	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					-	-	-	-					-	-	-	-

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

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

FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD. 31-Mar-19 Insurer: Date:

(Rs in Lakhs)

			Business Acqu	isition through o	lifferent channels (Group)								
SI.No.			Current Quarter		Same Quarter Previous year				Up to the period		Same	e period of the previo	ous year
	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	2	2,344	254	0	674	4	6	3,493	956	0	1,844	20
2	Corporate Agents-Banks	0	8,569	1,724	0	0	0	10	24,756	4,700	1	91	37
3	Corporate Agents -Others	1	1,732	31	1	91	37	3	1,879	52	0	0	0
4	Brokers	9	15,451	369	9	20,981	1,410	33	65,128	1,410	51	91,959	3,891
5	Micro Agents				0	0	0	0	0	0	0	0	0
6	Direct Business	21	235,251	8,816	9	182,849	8,152	36	628,994	26,315	32	561,224	25,695
	Total(A)	33	263,347	11,195	19	204,595	9,602	88	724,250	33,434	84	655,118	29,643
1	Referral (B)	0	0	0	0	0	0				0	0	0
	Grand Total (A+B)	33	263,347	11,195	19	204,595	9,602	88	724,250	33,434	84	655,118	29,643

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

^{2.} No of Policies stand for no. of policies sold

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD. Date: 31-Mar-19

(Rs in Lakhs)

	Business	s Acquisitic	on through different channels (Individuals)					
			Current Quarter		Previous Year	Up to ti	ne period	Same period of year	-
SI.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,267	3,207	4,945	3,232	11,038	7,281	14,667	7,650
2	Corporate Agents-Banks	10,478	3,797	839	465	23,067	8,156	2,796	1,260
3	Corporate Agents -Others	2,794	1,175.27	1,653	740	8,266	3,842	5,153	1,848
4	Brokers	733	578	1,306	762	528	89	6,819	2,806
5	Micro Agents	-	-	-	ı	-	-	-	-
6	Direct Business	10,128	9,797	18,767	7,460	28,559	18,692	50,256	15,026
	Total (A)	27,400	18,554	27,510	12,659	71,458	38,060	79,691	28,590
1	Referral (B)	-	-	-	0	-	-	18	2
	Grand Total (A+B)	27,400	18,554	27,510	12,659	71,458	38,060	79,709	28,592

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

Individual

Future Generali India Life Insurance

Insurer: Company Limited Date: 31-Mar-19

Ageing	Ageing of Claims*												
		No. of claims paid						Total No. of	Total amount of				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		claims paid				
1	Maturity Claims	0	1735	131	30	206	313	2415	2545.924513				
2	Survival Benefit	0	2470	142	4	0	0	2616	692.2755295				
3	for Annuities / Pension	0	552	52	29	4	545	1182	1398108.83				
4	For Surrender	0	3638	0	0	0	0	3638	334555403.5				
5	Other benefits	0	0	0	0	0	0	0	0				

39

6

343

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

Group

163,371,139.11

0

0

388

FORM L-39-Data on Settlement of Claims

Death Claims

6

	Ageing of Claims*												
	Types of Claims		Total No. of	Total amount of									
SI.No.		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid					
1	Maturity Claims	0	0	0	0	0	0	0	0				
2	Survival Benefit	1660	0	0	0	0	0	1660	127,078,829.34				
3	for Annuities / Pension	0	0	0	0	0	0	0	0				
4	For Surrender	2	0	0	0	0	0	2	21,745,264.79				
5	Other benefits	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0				
6	Death Claims	0	272	18	11	3	7	311	218,718,726.85				

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

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

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

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Company Limited Date: 31-Mar-19 Individual

		No. of clain	ns only				
SI. 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	47	927	244	657	0	0
	2 Claims reported during the period*	364	3141	3183	616	3638	0
	3 Claims Settled during the period	388	2415	2616	1182	3638	0
	4 Claims Repudiated during the period	15	0	0	0	0	0
	a Less than 2 years from the date of acceptance of risk	15	0	0	0	0	0
	b Grater than 2 year from the date of acceptance of risk	0	0	0	0	0	0
	5 Claims Written Back	0	0	0	0	0	0
	6 Claims O/S at End of the period	8	1653	811	91	0	0
	Less than 3 months	5	1395	751	39	0	0
	3 months to 6 months	3	110	52	17	0	0
	6months to 1 year	0	28	0	1	0	0
	1year and above	0	120	8	34	0	0

FORM L-40 : Quarterly claims data for Life

Insurer: Future Generali India Life Insurance Company Limited Date: 31-Mar-19 Group

	No. of claims only											
			for	Survival	For Annuities/	For	Oth an Dan afita					
Sl. No.	Claims Experience	For Death	Maturity	Benefit	Pension	Surrender	Other Benefits					
1	Claims O/S at the beginning of the period	46	0	94	0	0	0					
2	Claims reported during the period*	287	0	1568	0	2	0					
3	Claims Settled during the period	311	0	1660	0	2	0					
4	Claims Repudiated during the period	17	0	0	0	0	0					
а	Less than 2 years from the date of acceptance of risk	15	0	0	0	0	0					
b	Grater than 2 year from the date of acceptance of risk	0	0	0	0	0	0					
5	Claims Written Back	0	0	0	0	0	0					
6	Claims O/S at End of the period	5	0	2	0	0	0					
	Less than 3months	1	0	2	0	0	0					
	3 months to 6 months	1	0	0	0	0	0					
	6months to 1 year	2	0	0	0	0	0					
	1year and above**	1	0	0	0	0	0					

FORM L-41 GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Co	omplaints Resolved/ settl	ed	Complaints Bonding	Total complaints registered upto the quarter during the financial year **
31 140.	Faiticulais	Opening Balance	Additions	Fully Accepted	Partial Accepted	Rejected	Complaints Fending	quarter during the financial year **
1	Complaints made by customers							
a)	Death Claim	0	4	0	2	2	0	26
b)	Policy Servicing	0	13	2	3	8	0	46
c)	Proposal Processing	0	14	9	1	4	0	84
d)	Survival Claims	0	9	1	2	6	0	40
e)	ULIP Related	0	0	0	0	0	0	1
f)	Unfair Business Practices	23	921	146	334	464	0	3806
g)	Others	0	14	1	4	9	0	98
	Total Number of Complaints	23	975	159	346	493	0	4101

2	Total No . of policies during previous year: FY 2017-18	79,709
3	Total No. of claims during previous year: FY 2017-18	1,274
4	Total No. of policies during current year: FY 2018-19	71,458
5	Total No. of claims during current year: FY 2018-19	1,137
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year) :	574
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	229
		Complaints

	ciairio registerea (carrett year) .			
	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Upto 7 days	0	0	0
8	7 - 15 days	0	0	0
	15-30 days	0	0	0
	30-90 days	0	0	0
	90 days & Beyond	0	0	0
	Total No. of complaints	0	0	0

 $[\]ensuremath{^{\star}}$ Opening balance should tally with the closing balance of the previous financial year.

L-42 : Valuation Basis (Life Insurance) Date: 31st March 2019

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

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

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

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

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

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

•	_	Minimum	Maximum
i. Indivi	dual Business		
1.	Life- Participating policies	5.8% per annum	6.65% per annum
2.	Life- Non-participating Policies	5.3% per annum	6.15% per annum
3.	Annuities- Participating policies	Not applicable, as we do not	have any annuity products in this segment.
4.	Annuities – Non-participating policies	5.8% per annum	6.65% per annum
5.	Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.	
6.	Unit Linked	5.3% per annum	6.15% per annum
7.	Health Insurance	5.3% per annum	6.15% per annum
ii.Group Business		Group Credit Life - 6.65% in first 5 years and 5.8% for remaining years	
		Group Comprehensive Employee Benefits Plan - 6.15% in first 5 years and 5.3% for remaining years	
		Not Applicable for Group term products as Unearned Premium Reserve methodology is used .	

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

i.Individual Business

1.	Life- Participating policies	66% to 440% of IALM 06-08 (Including Pension products)
2.	Life- Non-participating Policies	18.7% to 440% of IALM 06-08
3.	Annuities- Participating policies	Not applicable, as we do not have any annuity products in this segment.
4.	Annuities – Non-participating policies	54% to 58.5% of LIC annuitant 96-98 mortality
5.	Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.

Annuities- Individual Pension Plan 5. 6. Unit Linked

Mortality Rates: 79.20% to 110% of IALM 06-08 7 Health Insurance Morbidity Rates: Dependent on reinsurance rates

ii. Group Business

Not Applicable for Group term products as Unearned Premium Reserve Group Term Life methodology is used . Group Credit Life, Group Gratuity & Group Leave Encashment Plans 40% - 120% of IALM 06-08

Not Applicable for Group fund products .

77% to 220% of IALM 06-08

88% - 218% of IALM 06-08

Group Unit Linked

3) Expenses:

i.Individual Business

i.inai	viduai 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	Please Refer Table "Expense Assumptions"
5.	Annuities- Individual Pension Plan	Not applicable
6.	Unit Linked	Please Refer Table "Expense Assumptions"
7.	Health Insurance	Please Refer Table "Expense Assumptions"
ii. Group Business		Please Refer Table "Expense Assumptions"

4) Bonus Rates:

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

Life- Participating policies- Individual Business

Life- Participating policies- Pension Business

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

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

5) Policyholders Reasonable Expectations

6) Taxation and Shareholder Transfers

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

i.Individual Business

ii. Group Business

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

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

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

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

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

i.Individuals Assurances

1. Interest

2. Expenses

Inflation

ii.Annuities

1. Interest

a. Annuity in payment

b. Annuity during deferred period

c. Pension : All Plans

2. Expenses

3. Inflation

iii.Unit Linked

Interest

Expenses
 Inflation

iv.Health

1. Interest

2. Expenses

Inflation

v.Group

1. Interest

Expenses
 Inflation

For Participating Policies - First 5 years changed to 6.65% from 6.55%, remaining years changed to 5.8% from 5.85%

For Non -Participating Policies - First 5 years changed to 6.15% from

5.55%, remaining years changed to 5.3% from 4.85%

No change other than allowing for implied inflation

No change

First 5 years changed to 6.65% from 6.55% Remaining years changed to 5.8% from 5.85% Not Applicable

Not Applicable

No change other than allowing for implied inflation

No change

First 5 years changed to 6.15% from 5.55% Remaining years changed to 5.3% from 4.85% No change other than allowing for implied inflation No change

First 5 years changed to 6.15% from 5.55% Remaining years changed to 5.3% from 4.85% No change other than allowing for implied inflation

No change

For Group Credit Suraksha - First 5 years changed to 6.65% from 6.55%, remaining years changed to 5.8% from 5.85%

No change other than allowing for implied inflation

No change

PER POLICY RENEWAL EXPENSES

PER POLICY RENEWAL EXPENSES	RENEWAL EXPENSES	
		INEL ATION B A
PRODUCT NAME	per annum (Rs)	INFLATION Per Annum
	JAL-TRADITIONAL	
Future Generali Assure Plan	627	4.0%
Future Generali Insta Life Plan RP	627	4.0%
Future Generali Flexi Money Back RP	627	4.0%
Future Generali Anand Plan	627	4.0%
Future Generali Saral Anand Plan	627	4.0%
Future Generali Dream Guarantee Plan	627	4.0%
Future Generali Bima Guarantee Plan	627	4.0%
Future Generali Secure Income Plan RP	627	4.0%
Future Generali Pearls Guarantee	627	4.0%
Future Generali Care Plan	627	4.0%
Future Generali Care Plus Plan	627	4.0%
Future Generali Smart Life Plan	627	4.0%
Future Generali Return of Premium Plan	627	4.0%
Future Generali Pension Plan RP	627	4.0%
Future Generali Family Secure Plan	627	4.0%
Future Generali Family Income Plan	627	4.0%
Future Generali Saral Bima	627	4.0%
Future Generali Assure Plus Plan	627	4.0%
Future Generali Care Plus - Revised	627	4.0%
Future Generali Pension Guarantee Plan RP	627	4.0%
Future Generali Assured Income Plan	627	4.0%
Future Generali Triple Anand Advantage	627	4.0%
Future Generali Assured Money Back	627	4.0%
Future Generali Assured Education Plan	627	4.0%
Future Generali Flexi Online Term Plan	627	4.0%
Future Generali New Saral Anand	627	4.0%
Future Generali Big Income Multiplier	627	4.0%
Future Generali New Assure Plus	627	4.0%
Future Generali Assured Money Back Plan Revised	627	4.0%
Future Generali Pearls Guarantee Revised	627	4.0%
Future Generali Saral Bima Revised	627	4.0%
Future Generali Guaranteed Advantage	627	4.0%
Future Generali Care Plus - Classic	627	4.0%
Future Generali Care Plus - Classic Future Generali Care Plus - Premier(Amex)	627	4.0%
Future Generali Care Plus - Premier (Amex)	627	4.0%
Future Generali Care Plus - Premier Future Generali Heart and Health Insurance Plan	347	4.0%
Future Generali Heart and Health Insurance Plan Future Generali Insta Life Plan SP	347	4.0%
Future Generali Flexi Money Back SP	313.5	4.0%
Future Generali Secure Income Plan SP	313.5	4.0%
Future Generali Immediate Annuity	313.5	4.0%
Future Generali Pension Plan SP	313.5	4.0%
Future Generali Pension Guarantee Plan SP	313.5	4.0%
Future Generali Jan Suraksha Plus SP	31	4.0%

Date: 31st March 2019

PER POLICY RENEWAL EXPENSES

PER POLICY RENEWAL EXPENSES	RENEWAL EXPENSES	
PRODUCT NAME	per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-U	NIT LINKED	
Future Generali Pension Advantage Plan RP	627	4.0%
Future Generali Pension Advantage Plus Plan RP	627	4.0%
Future Generali Bima Advantage Plus	627	4.0%
Future Generali Dhan Vridhi	627	4.0%
Future Generali Wealth Protect Plan	627	4.0%
Future Generali Sanjeevani Plan RP	627	4.0%
Future Generali Freedom Plan	627	4.0%
Future Generali Sanjeevani Plus Plan RP	627	4.0%
Future Generali Freedom Plus Plan	627	4.0%
Future Generali NAV Assure Plan RP	627	4.0%
Future Generali NAV Insure Plan RP	627	4.0%
Future Generali Wealth Protect Plan Revised	627	4.0%
Future Generali Guarantee Plus Plan	627	4.0%
Future Generali Select Insurance Plan	627	4.0%
Future Generali Bima Advantage	627	4.0%
Future Generali Guarantee Plan	627	4.0%
Future Guarantee Easy Invest Online	627	4.0%
Future Generali Big Dreams Plan - Option 1: Wealth Creation (RP/	279	4.0%
Future Generali Big Dreams Plan - Option 2: Retire Smart	279	4.0%
Future Generali Big Dreams Plan - Option 3: Dream Protect	279	4.0%
Future Generali Pension Advantage Plan SP	313.5	4.0%
Future Generali Pension Advantage Plus Plan SP	313.5	4.0%
Future Generali Bima Gain Plan SP	313.5	4.0%
Future Generali Sanjeevani Plan SP	313.5	4.0%
Future Generali Sanjeevani Plus Plan SP	313.5	4.0%
Future Generali NAV Assure Plan SP	313.5	4.0%
Future Generali NAV Insure Plan SP	313.5	4.0%
Future Generali Pramukh Nivesh Plan SP	313.5	4.0%
Future Generali Pramukh Nivesh Plan Revised SP	313.5	4.0%
Future Generali Nivesh Plan SP	313.5	4.0%
Future Generali Nivesh Preferred Plan SP	313.5	4.0%
Future Generali Big Dreams Plan - Option 1: Wealth Creation (SP)	139.5	4.0%

Date: 31st March 2019

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

PREMIUM RELATED RENEWAL EXPENSES

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

RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
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SP-Single Premium RP-Regular Premium