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

Revenue Account for the Year Ended March 31, 2009

Policyholders' Account (Technical Account)

rolleyholders Account (reclinical Account)			(Rs. '
Particulars	Schedule	Year Ended March 31, 2009	Year ende March 31, 20
Premiums Earned - Net			-
(a) Premium	L - 4	1,526,042	
(b) Reinsurance Ceded (c) Reinsurance Accepted		(46,312)	(19,
(c) hemsurance Accepted		_	
		1,479,730	5
Income from Investments			
[Refer Notes 2(c)(ii), 2(c)(iii), 2(c)(v) and 2(k) of Schedule 16]			
(a) Interest, Dividend and Rent - Gross		12,020	
(b) Profit on Sale / Redemption of Investments		5,329	
(c) (Loss on Sale / Redemption of Investments)		(5,182)	
(d) Transfer /Gain on revaluation / change in Fair value*		7,975	
Other Income			
a) Contribution from Shareholders' Account		2,634,072	337
[Refer Note 17 of Schedule 16]			
b) Miscellaneous Income		1,128	1
Total (A)		4,135,072	344
Commission	L - 5	220,420	
	L-3		
Operating Expenses related to Insurance Business	L - 6	2,718,823	330
Provision for Doubtful Debts		-	
Bad Debts Written Off		-	
Provision for Tax			
[Refer Notes 2(o) and 16 of Schedule 16]			
(a) Income Tax (b) Fringe Benefit Tax		13,220	1
Provision (Other Than Taxation)		13,220	'
(a) For Diminution in the value of investment (Net)		-	
(b) Others		-	
Total (B)		2,952,463	332
Benefits Paid (Net)	L - 7	21,760	3
Interim Bonuses Paid		-	
Change in Valuation of Liability in respect of Life Policies			
(a) Gross **			
Linked Non Linked		931,917	10
(b) Amount ceded in Reinsurance		254,747	13
Linked		_	
Non Linked		(25,815)	(5,
(c) Amount accepted in Reinsurance		- 1	, .
Total (C)		1,182,609	11
Complice / (Deficit) (D) (A) (D) (C)			
Surplus/ (Deficit) (D) = (A) - (B) - (C)			
Appropriations			
Transfer to Shareholders' Account		-	
Transfer to Other Reserves		-	
Balance being Funds for Future Appropriations			
Total (E)		_	
* Represents the deemed realised gain as per norms specified by the Authority			
** Represents Mathematical Reserves after allocation of bonus			
·			
The break up of total surplus is as under: (a) Interim Bonuses paid		_	
(b) Allocation of Bonus to Policyholders			
(c) Surplus shown in the Revenue Account		_	
(d) Total Surplus: [(a)+(b)+(c)]		-	
	<u> </u>	l	

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, 2009

Shareholders' Account (Non-Technical Account)

Particulars	Schedule	Year Ended March 31, 2009	Year ended Marc 31, 2008
Amount transferred from Policyholders' Account (Technical Account)		_	_
Income from Investments			
[Refer Notes 2(c)(ii), 2(c)(iii), 2(c)(v) and 2(k) of Schedule 16]	j		
(a) Interest, Dividend and Rent - Gross			
(b) Profit on Sale / Redemption of Investments		110,704	
(c) (Loss on Sale / Redemption of Investments)		34,311	1
		(16,897)	(1
Other Income		-	-
Total (A)		128,118	51,97
Expenses other than those directly related to the insurance business			
(a) Employees' Remuneration and Welfare Benefits			
(b) Rent, Rates and Taxes		39,25 7	
(c) Preliminary Expenses		13,733	15,150
(d) Other Expenses		420	55
Bad Debts Written Off		-	_
Provision (other than taxation)			
(a) For Diminution in the Value of Investment (Net)			
(b) Provision for Doubtful Debts	j j	-	-
(c) Others	j	_	_
Contribution to Policy holders' Account (Technical Account) [Refer Note 17 of Schedule 16]]]	2,634,072	337,238
Total (B)] [,
		2,687,482	352,443
Profit / (Loss) before Tax		(2,559,364)	(300,473)
Provision for Taxation			·
Refer Notes 2(o) and 16 of Schedule 16]			
(a) Income Tax		_	
(b) Fringe Benefit Tax		7	1
Profit / (Loss) after Tax	1	(2 FEO 274)	(000 474)
Lance Car]	(2,559,371)	(300,474)
Appropriations			
a) Balance at the beginning of the Year / Period	[(336,154)	(35,680)
b) Interim Dividends Paid during the year c) Proposed Final Dividend		- 1	-
d) Dividend Distribution on Tax		-	-
e) Transfer to Reserves / Other Accounts		-	••
		-	•
rofit / (Loss) carried to the Balance Sheet		(2,895,525)	(336,154)
arnings Per Share (in Rs.)			
Refer Note 21 of Schedule 16]			
Face Value Rs.10/- per share)		:	
asic and Diluted		(10.20)	(4.00)
		(10.29)	(4.23)
		1	1

FORM L - 3 - A - BS

Future Generali India Life Insurance Company Limited

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

Balance Sheet as at March 31, 2009

Particulars	Schedule	As at	(Rs.
Sources of Funds		March 31, 2009	March 31, 20
odrices of fullus			
Shareholders' Funds:			
Share Capital	L-8, L-9	4,685,000	1 050
Share Application Money Pending Allotment	2 . 0, 2 - 9	340,425	1,850
Reserves and Surplus	L - 10	340,423	
Credit/(Debit)/ Fair Value Change Account		305	
[Refer Note 2(k) of Schedule 16]	ļ l		
Sub-Total		5,025,730	1,850
Borrowings	L-11	-	
 Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account			
[Refer Note 2(k) of Schedule 16]		120	
Policy Liabilities		204 700	
[Refer Note 2(g) of Schedule 16]]	321,729	8
Insurance Reserves] [
Provision for Linked Liabilities]	847,142	
[Refer Note 2(g) of Schedule 16]	1	0 77 , 1 72	
Sub-Total		1,168,991	8
Funds for Future Appropriations		-	
Total		6,194,721	1,858,
Application of Funds	Ī		
Investments] [
Shareholders'	L - 12	1 507 070	4.00=
Policyholders'	L-13	1,527,879 307,858	1,295,
Assets held to cover Linked Liabilities	L - 14	847,142	20,
Loans	L - 15	_	
Fixed Assets			•
-ixed Assets	L - 16	791,383	131,
Current Assets			
Cash and Bank Balances	L - 17	222,432	440
Advances and Other Assets	L - 18	408,791	113,i 100,;
Sub-Total (A)	<u> </u>	631,223	214,
Current Liabilities	L - 19	788,535	136,
Provisions	L - 20	17,754	3,6
Sub-Total (B)		806,289	139,7
Net Current Assets (C) = (A - B)		(175,066)	74,4
Aiscellaneous Expenditure (To the extent not written off or adjusted)	L - 21	-	
Debit Balance in Profit and Loss Account (Shareholders' Account)		2,895,525	336,1
Total			
i Otal		6,194,721	1,858,0
	1		

Schedules forming part of the Revenue Account for the Year Ended March 31, 2009

Form L - 4 - Premium Schedule Premium*

[Refer Note 2(c)(i) of Schedule 16]

(Rs. '000)

Particulars	Year Ended March 31, 2009	Year ended March 31, 2008
First Year Premiums Renewal Premiums Single Premiums	1,446,312 26,389 53,341	-
Total	1,526,042	24,896
Premium Income from Business Written: - In India - Outside India	1,526,042	24,896

^{*} Premium is net of Service Tax

Form L - 5 - Commission Schedule Commission Expenses

[Refer Note 2(f) of Schedule 16]

Particulars	Year Ended March 31, 2009	Year ended March 31, 2008
Commission Paid		
Direct - First Year Premiums	220,151	407
- Renewal Premiums	2	_
- Single Premiums	267	_
Add: Commission on Reinsurance Accepted	_	_
Less: Commission on Reinsurance Ceded	_	_
Net commission	220,420	407
Breakup of Commission Expenses (Gross) incurred to procure business		
Agents	187,752	_
Brokers	1,502	1
Corporate Agencies	29,140	
Mallassurance	2,026	
Referral	-	_
Total	220,420	407

Schedules forming part of the Revenue Account for the Year Ended March 31, 2009

Form L - 6 - Operating Expenses Schedule Operating Expenses Related to Insurance Business

Particulars	Year Ended March 31, 2009	Year ended March 31, 2008
Employees' Remuneration and Welfare Benefits	1,413,384	164,182
[Refer Notes 2(m), 10 and 15 of Schedule 16]		
Travel, Conveyance and Vehicle Running Expenses	119,556	10,159
Training Expenses (including Staff Training)	237,256	3,015
Rent, Rates and Taxes	262,832	52,967
Repairs	76,748	9,647
Printing and Stationery	35,459	2,692
Communication Expenses	57,117	4,383
Legal and Professional Charges	182,129	9,747
Medical Fees	2,801	348
Auditor's Fees, Expenses etc.		
(a) as Auditor	1,100	594
(b) as Adviser or in any other capacity, in respect of	İ	
(i) Taxation Matters	-	-
(ii) Insurance Matters	-	-
(iii)Management Services; and	-	-
(c) in any other capacity	538	500
Advertisement and Publicity	179,369	41,207
Interest and Bank Charges	3,090	76
Service Tax	11,679	-
Membership and Subscriptions	1,425	-
Depreciation	130,291	29,708
[Refer Note 2(i) of Schedule 16]		
Other Expenses	4,049	1,657
Total	2,718,823	330,882

Schedules forming part of the Revenue Account for the Year Ended March 31, 2009

Form L - 7 - Benefits Paid Schedule Benefits Paid [Net]

[Refer Note 2(e) of Schedule 16]

Particulars	Year Ended March 31, 2009	Year ended March 31, 2008
Insurance Claims		
(a) Claims by Death	49,117	5,0 7 0
(b) Claims by Maturity	-	-
(c) Annuities / Pension Payment,	-	-
(d) Other Benefits	-	-
(Amount Ceded in Reinsurance):		
(a) Claims by Death,	(27,357)	(1,191)
(b) Claims by Maturity	- '	` - '
(c) Annuities / Pension Payment,	-	_
(d) Other Benefits	-	-
Amount Accepted in Reinsurance:		
(a) Claims by Death	-	-
(b) Claims by Maturity	-	-
(c) Annuities / Pension Payment,	-	-
(d) Other Benefits	-	-
Total	21,760	3,879

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 8 - Share Capital Schedule Share Capital

(Rs. '000)

and the second s		
Particulars	As at March 31, 2009	As at March 31, 2006
Authorised Capital		
1,000,000,000 (Previous Year - 200,000,000) Equity Shares of Rs.10 each	10,000,000	2,000,000
Issued Capital 468,500,000 (Previous Year - 185,000,000) Equity Shares of Rs.10 each Subscribed Capital 468,500,000 (Previous Year - 185,000,000) Equity Shares of Rs.10 each Called-up Capital	4,685,000 4,685,000	1,850,000
468,500,000 (Previous Year - 185,000,000) Equity Shares of Rs.10 each	4,685,000	1,850,000
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on		
Underwriting or subscription of shares		
Total	4,685,000	1,850,000

Form L - 9 - Pattern of Shareholding Schedule Pattern of Shareholding

[As certified by the Management]

	As at March 31, 2009		As at March 31, 2009 A		As at March 31, 2008	
Particulars	Number of Shares	% of Holding	Number of Shares	% of Holding		
Promoters: Indian - Pantaloon Retail India Limited * - Sain Advisory Services Private Limited Foreign - Participatie Maatschappij Graafsschap Holland NV	119,467,500 229,565,000 119,467,500	25.50 49.00 25.50	47,175,000 90,650,000 47,175,000	25.50 49.00 25.50		
Others:	-	-	-	-		
Total	468,500,000	100.00	185,000,000	100.00		

^{*} Shares held by Pantaloon Retail India Limited and its nominees

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 10 - Reserves and Surplus Schedule Reserves and Surplus

(Rs. '000)

Particulars 5	As at March 31, 2009	As at March 31, 2008
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 Borrowings

THE STATE OF THE S		(1.0, 000)
Părticulars	As at	As at March 31, 2008
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 12 - Investments - Shareholders Schedule Investments - Shareholders'

[Refer Note 2(k) of Schedule 16]

(Rs. '000)

	(R		
	Particulars	As at March 31, 2009	As at Merch 21, 2008
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds		
	including Treasury Bills	938,246	1,038,255
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity		-
	(bb) Preference	_	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	49,906	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	374,375	250,603
	Other than Approved Investments	-	
		4 300 507	4 000 050
		1,362,527	1,288,858
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	•
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	_	_
	(bb) Preference	_	
	(b) Mutual Funds	165,352	7,006
	(c) Derivative Instruments	_	-
	(d) Debentures / Bonds		-
	(e) Other Securities	_	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		165,352	7,006
 	Tabel	4 507 676	4 205 824
l	Total	1,527,879	1,295,864

Notes:

- Aggregate book value and market value of Long term investment other than equity shares and mutual (i) funds is Rs.('000) 1,362,527 (Previous Year Rs.1,288,858) and Rs.('000) 1,372,932 (Previous Year Rs.1,282,276) respectively.
- Aggregate book value and market value of Short term investment other than equity shares and mutual (ii) funds is Rs.('000) Nil (Previous Year Rs.Nil) and Rs.('000) Nil (Previous Year Rs. Nil) respectively.

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 13 - Investments - Policyholders Schedule Investments - Policyholders' [Refer Note 2(k) of Schedule 16]

(Rs. '000)

()			(RS. 000)
Particul	ars	As at March 31, 2009	As at March 31, 2005
Long Term Investments			
Government Securities and Govern	nment Guaranteed Bonds	047.507	
including Treasury Bills		217,527	-
Other Approved Securities		-	-
Other Investments			
(a) Shares		_	-
(aa) Equity		_	-
(bb) Preference		_	
(b) Mutual Funds		_	-
(c) Derivative Instruments			-
(d) Debentures / Bonds		-	-
(e) Other Securities		_	-
(f) Subsidiaries			
Investment Properties - Real Esta	te	-	-
Investments in Infrastructure and		67,83	-
		_	_
Other than Approved Investments	3	_	
		285,35	3 -
Short Term Investments			
Government Securities and Gove	rnment Guaranteed Bonds		_
including Treasury Bills		-	
Other American Sequestines		_	_
Other Approved Securities			
Other Investments			
(a) Shares			_
(aa) Equity		-	
(bb) Preference		22,50	0 20,056
(b) Mutual Funds		22,50	20,000
(c) Derivative Instruments		-	
(d) Debentures / Bonds		1	
(e) Other Securities		-	_
(f) Subsidiaries		-	
Investment Properties - Real Est	ate	-	-
Investments in Infrastructure and	Social Sector	-	-
Other than Approved Investmen	ts	-	-
		22,50	20,056
		22,30	20,000
Total		307,8	20,056

Notes:

Aggregate book value and market value of Long term investment other than equity shares and mutual funds is Rs.('000) 285,358 (Previous Year Rs. Nil) and Rs.('000) 293,713 (Previous Year Rs. Nil) (i) respectively.

Aggregate book value and market value of Short term investment other than equity shares and mutual (ii) funds is Rs.('000) Nil (Previous Year Rs. Nil) and Rs.('000) Nil (Previous Year Rs. Nil) respectively.

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 14 - Assets held to cover Linked Liabilities Schedule Assets held to cover Linked Liabilities

[Refer Note 2(k) of Schedule 16]

(Rs. '000)

K			(Rs. '000)
	Particulars	As at March 31, 2009	As at March 31, 2008
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds		
	including Treasury Bills	188,614	-
	Other Approved Securities	-	-
	Other Investments (a) Shares		
	(aa) Equity	264,105	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	-	-
	(e) Other Securities	<u>-</u>	
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	119,872	•
	Other than Approved Investments	-	-
		572,591	
		3/2,391	-
	Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
	Other Approved Securities	-	-
	Other Investments (a) Shares		
	(a) Snares (aa) Equity	-	_
	(bb) Preference	_	_
	(b) Mutual Funds		_
	(c) Derivative Instruments		
	(d) Debentures / Bonds		_
	(e) Other Securities	-	
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
	Net Current Assets	274,551	~
		274,551	
		2, 4,001	
	Total	847,142	-

Notes:

- Aggregate book value and market value of Long term investment other than equity shares and mutual funds is Rs.('000) 308,486 (Previous Year Rs.Nil) and Rs.('000) 308,486 (Previous Year Rs. Nil) (i)
- Aggregate book value and market value of Short term investment other than equity shares and mutual (ii) funds is Rs.('000) Nil (Previous Year Rs. Nil) and Rs.('000) Nil (Previous Year Rs. Nil) respectively.

Break-up of Net Current Assets is as under: (iii)

break-up of Net Current Assets is as under.		(R\$. 000
Particulars	As at	As at
r alticulars	March 31, 2009	March 31, 2008
Cash and Bank Balance (including Cheques, Drafts)	387,772	-
Interest accrued and not due	5,981	-
Outstanding Purchases Payable (Net)	(118,402)	_
Others	(800)	-
Total	274,551	-

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 15 - Loans Schedule Loans

		(RS. 000)
Particulars	As at March 31, 2009	As at
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	-	_
(d) Others	-	_
Unsecured		
(a) Loans against Policies	-	-
(b) Others	_	-
(4, 5 4.43.5		
Total	•	
Borrower-wise Classification		
(a) Central and State Governments	_	_
(b) Banks and Financial Institutions		_
(c) Subsidiaries	<u>.</u>	_
(d) Companies	-	_
(e) Loans against Policies	-	_
(f) Others	-	_
(',' - 4.10.0		
Total	-	-
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	-	_
(bb) Outside India	_	_
(b) Non Standard Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
		,
Total	•	-
Maturity-wise Classification		
(a) Short-Term	_	-
(b) Long-Term	_	-
Total	•	-

Schedule forming part of the Balance Sheet as at March 31, 2009

Form L - 16 - Fixed Assets Schedule Fixed Assets [Refer Notes 2(h) and 2(i) of Schedule 16]

Particulars	THE THE PASSING THE	Gross Block (at cost)	k (at cost)			Depr	Depreciation		Net	Net Block
	As at April 1, 2008	Additions	Deductions	As at March 31, 2009	As at April 1, 2008	For the Year	On Sales / Adjustments	As at March 31, 2009	As at March 31, 2009	As at March 31, 2008
Intangible Assets										
Software	82,090	55,924	•	138,014	10,325	37,506	1	47,831	90,183	71,765
Tangible Assets										
Leasehold Improvements	15,905	307,124		323,029	3,669	18,703	•	22,372	300,657	12,236
Furniture and Fittings	6,638	87,127	•	93,765	2,172	29,834	,	32,006		
Information Technology Equipment	44,548	177,942	200	222,290	14,211	35,088	18	49,281	173,009	30,337
Office Equipment	10,045	148,008	-	158,053	1,808	9,160	r	10,968	147,085	8,237
Total	159,226	776,125	200	935,151	32,185	130,291	18	162,458	772,693	127,041
Capital Work in Progress									18,690	4,495
Grand Total	159,226	776,125	200	935,151	32,185	130,291	18	162,458	791,383	131,536
Previous Year	61,493	97,733	-	159,226	2,477	29,708		32,185	131,536	

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 17 - Cash and Bank Balances Schedule Cash and Bank Balances

	Particulars	As at March 31, 2009	As at March 31, 2008
1	Cash (including Cheques, Drafts and Stamps)	21,607	5,256
2	Bank Balances (a) Deposit Accounts (aa) Short-term (Due within 12 months of the date of Balance Sheet) (bb) Others (b) Current Accounts (c) Others	1,308 - 199,517 -	105,000 - 3,616 -
3	Money at Call and Short Notice (a) With Banks (b) With other Institutions		- -
4	Others	-	-
	Total	222,432	113,872
	Balances with Non-Scheduled Banks included in 2 and 3 above	-	
	Cash and Bank Balances - In India - Outside India	222,432	113,872 -
	Total	222,432	113,872

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 18 - Advances and Other Assets Schedule Advances and Other Assets

and the same of th		(RS. 000)
Particulars	As at March 31, 2009	As at March 31, 2008
Advances		
Reserve Deposits with Ceding Companies	-	_
Application Money for Investments	-	<u></u>
Prepayments	25,893	5,132
Advances to Directors / Officers	1,481	380
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	-	105
Others:		
Advances to Suppliers	47,089	6,549
Advances to Employees	1,663	192
Total (A)	76,126	12,358
Other Assets		
Income Accrued on Investments		
(a) Shareholders'	35,494	37,575
(b) Policyholders'	7,099	-
Outstanding Premiums	3,700	-
Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other Entities carrying on Insurance Business (including Reinsurers)	-	-
Due from Subsidiaries / Holding Company	-	-
Deposit with Reserve Bank of India	49,165	1,432
[Pursuant to Section 7 of Insurance Act, 1938]		
Others:		
Refundable Security Deposits	168,897	41,889
Service Tax Unutilised Credit	66,512	7,077
Other Receivables	1,798	-
Total (B)	332,665	87,973
Total (A + B)	408,791	100,331

Schedules forming part of the Balance Sheet as at March 31, 2009

Form L - 19 - Current Liabilities Schedule Current Liabilities

(Rs. '000)

BY CO.		(13. 000)	
Particulars	As at Merch 31, 2009	As at March 31, 2008	
Agents' Balances	96,455	201	
Balances due to Other Insurance Companies	18,954		
Deposits held on Reinsurance Ceded	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Premiums Received in Advance	-	4,480	
Unallocated Premium	40,984		
Sundry Creditors	520,159	,	
Due to Subsidiaries / Holding Companies	-		
Claims Outstanding	26,858	3,644	
Annuities Due	-	-	
Due to Officers / Directors	_	-	
Others:			
Statutory Dues	55,744	12,131	
Dues to Employees	24,717	1,265	
Retention Money Payable	4,664	402	
Total	788,535	136,122	

Form L - 20 - Provisions Schedule Provisions

(Rs. '000)

		(113. 000)
Particulars.	As at . March 31, 2009	As at March 31, 2008
For Taxation (Less Payments and Taxes Deducted at Source) (Net)	574	11
For Proposal Dividends		
For Dividend Distribution Tax	_	_
Others:	_	_
Gratuity	_	1,298
Leave Encashment	17,180	2,360
Total	17,754	3,669

Form L - 21 - Miscellaneous Expenditure Schedule Miscellaneous Expenditure (To the extent not written off or Adjusted)

		(1.10. 000)
Particulars	As at	As at: March 31, 2004
Discount allowed in Issue of Shares/ Debentures	_	_
Others	_	_
Total	-	-

Form L - 22 : Analytical Ratios

sure	r :Future Generali India Life Insurance Company Limited	Date	31.03.2009
Sr. No.	Particulars	Year Ended March 31, 2009	Year Ended March 31, 2008
1	New Business Premium Income growth (segment-wise)		
	Participating Individual	6463%	NA
	Non - Participating Individual	4566%	N.A
	Non - Participating Group	424%	N/
	Unit Linked - Individual	NA	
	Unit Linked - Pension	NA	
	Unit Linked - Group	NA	
	Group - Gratuity	NA	
	Pension	NA NA	
2	Net Retention Ratio	96.97%	22.759
	(Net Premium / Gross Premium)		
3	Ratio of Expenses of Management	242.16%	1597.249
	(Expenses of Management / Gross Direct Premium)		
4	Commission Ratio	14.44%	1.64
	(Gross Commission paid / Gross Premium)		
5	Ratio of Policyholders' Liabilities to Shareholders' Funds	54.88%	0.539
6	Growth rate of Shareholders' Funds	171.66%	N
7	Ratio of Surplus / (Deficit) to Policyholders' Liability	0%	09
,	(Surplus/(Deficit) as per Revenue account is Nii)		
8	Change in Net Worth (Rs. '000)	(616,358)	(1,489,026
9	Profit after Tax / Total Income	-158.00%	-508.06
	Total Income = Total Income under Policyholders' Account (Excluding Contributions from Shareholders' Account) + Total Income under ShareHolders' Account		
10	(Total Real Estate+ Loans) / Cash and invested assets	0%	0
11	Total Investments / (Capital + Surplus) Note: Total Investments = Shareholders' Investments + Policyholders' Investments + Assets held to cover Linked Liabilites	149.93%	86.93
12	Total affiliated Investments / (Capital + Surplus)	NA	N
13	Investment Yield (Gross and Net)	7.77%	6.98
14	Conservation Ratio	49.38%	N
15	Persistency Ratio	50.62% by policies and	
	For 13th month	The state of the s	
		52.80% by Sum Assured	N
	For 25th month	NA NA	V
	For 37th month	NA NA	N
	For 49th Month	NA NA	1
	For 61st month	NA NA	1
1	NPA Ratio		
	Gross NPA Ratio	1 1	N
	Net NPA Ratio	NA	N
quity	l r Holding Pattern for Life Insurers		
1	(a) No. of shares	468,500,000	185,000,00
_	(b) Percentage of charabolding (Indian / Farcian)		
2	(b) Percentage of shareholding (Indian / Foreign)	74.50%	74.50
	India	25.50%	25.50
	Foregin	20.30 /8	2.0.00
3	(c) %of Government holding (in case of public sector insurance companies)	NA	1
	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period	The state of the s	
4	(not to be annualized)	(10.29)	(4.2
,	(b) Racic and diluted EPS after extraordinary items (net of tax expense) for the period	, ,	,

(10.29)

4.55

(4.23) 8.18

(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)
6 (iv) Book value per share (Rs)

Form L - 22 : Analytical Ratios
Insurer :Future Generali India Life Insurance

New Bushness Premium Proome growth (segment-wise) Section Se	Insure	r :Future Generali India Life Insurance Company Limited	Date	31.03.2009 (Rs. '000)
New Business Premium Income growth (segment-wise)	Sr.		Year Ended	,
Participating Individual		Particulars	2	ì
Participating Individual	4	No. 20 Paris of the State of th	white opposite the state of the	
Non - Participating (Individual 456656 N. Non - Participating Group 42456 No. Non - Participating Group 42456 No. Non - Participating Group 42456 No. No. No.	1		C 4C 20/	N/A
Non- Familicitating Group			1	į
Unit Linked - Finding Unit			1	
Unit Linked - Pension Unit Linked - Group Group - Gratuity NA NA NA NA NA NA NA N			1	NA.
Unit Linked - Group Stropp - Cartally Pension NA NA NA			Ĭ	-
Concurrence Continuity Parasition Name Na			§	-
Pension			Ĭ.	
Net Retention Ratio Net Premium / Gross Premium) 96.97% 22.75				_
(Net Pramium / Gross Pramium) 1597.24 1597.24 1696 1597.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.24 1697.25 1697.		Condition	1 40 1	
Ratio of Expenses of Management (Expenses of Management (Gross Direct Premium) 1597,24	2	Net Retention Ratio	96.97%	22.75%
(Expenses of Management / Gross Direct Premium)		(Net Premium / Gross Premium)	name of the state	
(Expenses of Management / Gross Direct Premium)				
Commission Ratio 14.44% 1.54	3		242.16%	1597.24%
Gross Commission paid / Gross Premium		(Expenses of Management / Gross Direct Premium)		
Gross Commission paid / Gross Premium	1	Commission Ratio	14 44%	1 64%
Ratio of Policyholders' Liabilities to Shareholders' Funds	4		17.77/0	1.0470
Ratio of Surplus / (Deficit) to Policyholders' Liability (Surplus (Deficit) as per Revenue account is Nil) 0% 0% 0% 0% 0% 0% 0% 0		(Closs Commission paid / Cross Fremidin)		
Ratio of Surplus / (Deficit) to Policyholders' Liability 0% 0% 0% 0% 0% 0% 0% 0	5	Ratio of Policyholders' Liabilities to Shareholders' Funds	54.88%	0.53%
Ratio of Surplus / (Deficit) to Policyholders' Liability 0% 0% 0% 0% 0% 0% 0% 0				
Surplus/(Deficit) as per Revenue account is Nit)	6	Growth rate of Shareholders' Funds	171.66%	NA
Surplus/(Deficit) as per Revenue account is Nit)				
Change in Net Worth (Rs. '000)	7		0%	0%
Profit after Tax / Total Income Total Income Total Income = Total Income = Total Income under Policyholders' Account (Excluding Contributions from Shareholders' Account) + Total Income under Shareholders' Account		(Surplus/(Deficit) as per Revenue account is Nil)		
Profit after Tax / Total Income Total Income Total Income = Total Income = Total Income under Policyholders' Account (Excluding Contributions from Shareholders' Account) + Total Income under Shareholders' Account		01	(040.000)	(4, 400, 000)
Total Income = Total Income under Policyholders' Account (Excluding Contributions from Shareholders' Account) + Total Income under ShareHolders' Account	8	Change in Net Worth (Rs. 000)	(616,358)	(1,489,026)
Total Income = Total Income under Policyholders' Account (Excluding Contributions from Shareholders' Account) + Total Income under ShareHolders' Account	0	Darfit after Tax / Tatal language	150.000/	E00 000/
Total Real Estate + Loans / Cash and invested assets	9		-136.00%	-300.00%
10				
Total Investments / (Capital + Surplus) Note: Total Investments = Shareholders' Investments + Policyholders' Investments + Assets held to cover Linked Liabilities		from Snareholders' Account) + Fotal Income under Snareholders' Account		
Total Investments / (Capital + Surplus) Note: Total Investments = Shareholders' Investments + Policyholders' Investments + Assets held to cover Linked Liabilities	10	/Total Real Estate+ Loans / Cash and invested assets	0%	0%
Note: Total Investments = Shareholders' Investments + Policyholders' Investments + Assets held to cover Linked Liabilities	10	(Total Neal Estate+ Codits) / Casil and invested assets	G 70	0.70
Note: Total Investments = Shareholders' Investments + Policyholders' Investments + Assets held to cover Linked Liabilities	11	Total Investments / (Capital + Surplus)	149 93%	86.93%
Assets held to cover Linked Liabilities 12 Total affiliated Investments / (Capital + Surplus) 13 Investment Yield (Gross and Net) 14 Conservation Ratio 15 Persistency Ratio For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA			1,0.0070	00.0070
12 Total affiliated Investments / (Capital + Surplus)				
13 Investment Yield (Gross and Net) 7.77% 6.985 14 Conservation Ratio 50.62% N 15 Persistency Ratio For 13th month For 37th month For 37th month For 39th Month For 49th Month For 61st month NA N N NA N N N N N 1 NPA Ratio Gross NPA Ratio Net NPA Ratio Gross NPA Ratio Net NPA Ratio Net NPA Ratio Net NPA Ratio 1 (a) No. of shares 1 (b) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 1 (not to be annualized) 1 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period 1 (not to be annualized) 1 (10.29) 1 (1.23)				
Persistency Ratio For 13th month For 25th month For 49th Month For 61st month NA N, NA	12	Total affiliated Investments / (Capital + Surplus)	NA	NA
Persistency Ratio For 13th month For 25th month For 49th Month For 61st month NA N, NA				
Persistency Ratio For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA	13	Investment Yield (Gross and Net)	7.77%	6.98%
Persistency Ratio For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA			***	***
For 13th month For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA	14	Conservation Ratio	50.62%	NA
For 13th month For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA	45	Desciption on Datin		
For 13th month For 25th month For 37th month For 49th Month For 49th Month For 61st month NA	Ci	Persistency Ratio	50 62% by policine and	
For 25th month For 37th month For 49th Month For 61st month NA		For 13th month		
For 25th month For 37th month For 49th Month For 49th Month For 61st month NA N.		r of 15th month		NA
For 37th month For 49th Month For 61st month NA		For 25th month	· ·	NA NA
For 49th Month For 61st month NA N				NA NA
For 61st month NPA Ratio Gross NPA Ratio Net NPA Ratio Net NPA Ratio NA			i i	NA NA
NPA Ratio Gross NPA Ratio NA				NA
Gross NPA Ratio Net NPA Ratio NA		(of o for moral)	1 40	1474
Equity Holding Pattern for Life Insurers (a) No. of shares (b) Percentage of shareholding (Indian / Foreign) India Foreign (c) %of Government holding (in case of public sector insurance companies) (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (c) %of Government holding (in case of public sector insurance companies) (d) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (d) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (d) (10.29) (d.23)	1	NPA Ratio		
Equity Holding Pattern for Life Insurers (a) No. of shares (b) Percentage of shareholding (Indian / Foreign) India Foreign (c) %of Government holding (in case of public sector insurance companies) (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (c) %of Government holding (in case of public sector insurance companies) (d) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (d) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (d) (10.29) (d.23)			NA	NA
1 (a) No. of shares 468,500,000 185,000,000 2 (b) Percentage of shareholding (Indian / Foreign) 74.50% 74.50% Foregin 25.50% 25.50% 25.50% 25.50% 3 (c) % of Government holding (in case of public sector insurance companies) NA N/ (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (10.29) (4.23 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period 5 (not to be annualized) (10.29) (4.23 (10.29) (4.23 (10.29)) (4.23 (10.29))			NA	NA
1 (a) No. of shares 468,500,000 185,000,000 2 (b) Percentage of shareholding (Indian / Foreign) 74.50% 74.50% Foregin 25.50% 25.50% 25.50% 25.50% 3 (c) % of Government holding (in case of public sector insurance companies) NA N/ (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (10.29) (4.23 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period 5 (not to be annualized) (10.29) (4.23 (10.29) (4.23 (10.29)) (4.23 (10.29))				
1 (a) No. of shares 468,500,000 185,000,000 2 (b) Percentage of shareholding (Indian / Foreign) 74.50% 74.50% Foregin 25.50% 25.50% 25.50% 25.50% 3 (c) % of Government holding (in case of public sector insurance companies) NA N/ (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (10.29) (4.23 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period 5 (not to be annualized) (10.29) (4.23 (10.29) (4.23 (10.29)) (4.23 (10.29))	Equity	Holding Pattern for Life Insurers		
2 (b) Percentage of shareholding (Indian / Foreign) India 74.50% 74.50% Foregin 25.50% 25.50% 3 (c) %of Government holding (in case of public sector insurance companies) (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period 5 (not to be annualized) (10.29) (4.23)			468 500 000	185 000 000
India 74.50% 74.50% Foregin 74.50% 25.50% 25.50% 25.50% 25.50% 25.50% 25.50% 3 (c) % of Government holding (in case of public sector insurance companies) NA NA NA NA (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23 (10.29) (10.29)		(a) 140. UI SII ares	400,300,000	100,000,000
Foregin 25.50% 25.50% 3 (c) % of Government holding (in case of public sector insurance companies) (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23)	2	(b) Percentage of shareholding (Indian / Foreign)		
3 (c) % of Government holding (in case of public sector insurance companies) (a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23)			1	74.50%
(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23)		Foregin	25.50%	25.50%
(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period 4 (not to be annualized) (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (10.29) (4.23)	3	(c) %of Government holding (in case of public sector insurance companies)	NΔ	NA
4 (not to be annualized) (10.29) (4.23 (b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (10.29) (4.23 (10.29) (2.23 (J			13/7
(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (10.29) (4.23)	А		(10.20)	/A 221
5 (not to be annualized) (10.29)	44	•	(10.29)	(4.23)
6](iv) Book value per share (Rs) 4.55 8.18	5	(not to be annualized)		(4.23)
	6	(iv) Book value per share (Rs)	4.55	8.18

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

Receipts and Payments Account for the Year Ended March 31, 2009	

Form L - 23 - Receipts and Payments Schedule		(Rs. '000)
Particulars	Year Ended	Year Ended
	March 31, 2009	March 31, 2008
Cash Flow from Operating Activities		
Premium Collection	1,587,575	44,916
(Including Service Tax)		
Reinsurance payments	(18,041)	-
Operating Expenses	(2,398,392)	(280,652)
Commission and Brokerage paid	(124,048)	(257)
Claims paid	(26,137)	(1,426)
Taxes paid (Fringe Benefits Tax and Service Tax)	(34,140)	(3,464)
Security Deposit for the Office Premises	(114,662)	(24,443)
Net Cash from Operating activities	(1,127,845)	(265,326)
Cash Flow from Investing Activities		
Cost of purchase of investments	(5,380,049)	(1,987,074)
Proceeds from sale of Investments	3,990,762	676,224
Interest and Dividend received	117,564	8,349
Purchase of Fixed Assets	(667,197)	(113,271)
Deposits with Financial Institutions	(100)	-
Net Cash used in Investing activities	(1,939,020)	(1,415,772)
Cash Flow from Financing Activities	İ	
Proceeds from issue of Share Capital	2,835,000	1,789,500
Proceeds from Share Application Money	340,425	**
Proceeds from Short Term Borrowing	-	-
Repayment of Short Term Borrowing	-	-
Net Cash from Financing activities	3,175,425	1,789,500
Net increase in cash and cash equivalents	108,560	108,402
Cash and cash equivalents at the beginning of the year	113,872	5,470
Cash and cash equivalents at the end of the year	222,432	113,872

- 1. The above Receipts and Payments Account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of financial statements and Auditor's Report of Insurance Companies) Regulations, 2002 under the "Direct Method" laid out in Accounting Standard - 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India.
- 2. Figures in bracket indicate cash outflows.
- 3. Cash and cash equivalents at the end of the year comprise of the following: Cash (including cheques, drafts and stamps) 21,607 5,256 Bank balances 200,825 108,616 222,432 Total 113,872

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Future Generali India Life Insurance Company Limited Date: Insurer:

31.03.2009 (Rs in Lakhs)

				(Rs in Lakhs)	
		Valuation of net liabiltiles	biltiies		
SI.No.		Particular			
1	Linked		As at March 31, 2009	As at March 31, 2008	
в	Life				
4	Consul Armin		8,471.42		
2	General Annuity				1
3	Pension				
P	Health		,		
2	Non-linked				1
	life.				T
0	LIIE				
p	General Annuity		2,927.76	80.22	22
v	Pension		•		
-	11100		289.53		
3	nealm				

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

INSURE FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED.

Date:31 March 2009

PERIODIC DISCLOSURES

(Rs in Lakhs)

State (finish black) Activated blacks (finish black) Activate (finish black) Ac						200								
Sality Citigan Perceion 1,400 1,				3	Rural Individual)				Urban			To	fal Business	
Manuel Protein Manu		nion Territory	No. of Policies	No. of Lives	Premium (Rs	Sum Assured (Rs	No. of Policies	No of I wa	odividual)				ndividual)	
Meanth Praison 1,607 D					Lakhs)	Lakhs)			Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies		Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
Assame Assame	l Andhra Prade	esh	1 407 0	0.000										
Alsamm 3.10 <	2 Arunachal Pr.	radesh	0./01.1	1.407.0	126.6	4,147.9	8.023.0	8.023.0	9650	2 275 77		\rfloor		
Charge-the 131 132 134 132 141 132 141 132 141 132 141 132 141 132 141 132 141	3 Assam		37.0	024				,	200	0.0/5./2	9.430.0		1.091.6	31.724.5
Clumingerth 710 151 1510	4 Bihar		121.0	37.0		44.1	621.0	621.0	3 09	0 040 3				
Control Cont	5 Chattisgarb		0.15.1	131.0	16.2	310.7	1,310.0	13100	1.531	1,049.9	658.0		63.0	1 094 0
Second Second	6 Goa		0.17	71.0	15.0	261.0	0.6	0.0	100.1	5,912.8	1,441.0		181.3	A 303 A
Section SSA 0 SSA 1 1521.3 798.7 786.7 1175.0 344.0 354.0 785.0	7 Guirarat		82.0	82.0	6.3	324.6	0 000	0.00	(5.4)	(80.7)	80.0		11.7	0.001
Michaelesth 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 883.0 10.0 <	8 Hanzana		524.0	524.0	53.3	1.521.3	7 985 0	7.005.0	47.1	1,173.6	374.0	374.0	48.4	1 400 5
Machinarie Handless 210 210 210 212 214 2603 2700 23690 6457 119945 61720 61	O Effect of D		863.0	863.0	92.5	1 054 5	0.000.5	0.606.7	/08.2	23,793.0	8.509.0	0.605.8	7615	7.645.2
Optimized Radium 72.0 11.4 15.0 57.0 55.9 1.01.8 55.9 1.01.8 57.1 57.1 57.2 Darkshand 12.0 11.4 15.0 5.0 55.6 2.85.0 2.88.0 1.01.8 57.1 57.4 Remarkad 2.44.0 2.1.5 2.1.5 2.3.4 2.3.66.0 2.88.0 6.88.0 2.47.0 2.77.0 2.77.0 2.77.3	, o i minachai Ma	adesh	201.0	201.0	31.7	0.095	320.0	5.309.0	657.7	13,934.5	6.172.0	0 0219	0.10	25,314.3
Methods 112.0 112.0 213.4 265.0 646.0 646.0 646.0 1906.1 718.0 778.4 876.0 Remains 112.0 214.0 217.1 227.3 265.0 235.0 235.0 235.0 237.1 247.0 2477.0	10 Jammu & Kas	shmir	72.0	72.0	11.4	0.000	3/0.0	370.0	55.9	1,101.8	571.0		5.007	15,889.0
Keanmarka 2440 2441 2441 2441 2441 2440 2440 2440 2440 2440 2440 2440 2440 2440 2440 2440 2444	11 Jharkhand		112.0	112.0	310	103.9	0.46.0	646.0	64.0	1.906.1	718.0		0./8	1,662.6
Machine India 1,428 o 1,438 o 1,438 o 2477 o 2477 o 2477 o 2477 o 2471 o <	12 Kamataka		244.0	244.0	22.7	733.4	2,365.0	2,365.0	218.6	0 342 9	2 477 0	0.817	75.4	2,072.1
Mathya Pradesh 2000 2.504 2.514 2.5000 2.544 2.504 2.544 2.5	13 Kerala		1 428 0	0.000	7.77	543.4	3,290.0	3,290.0	333.4	11 404.5	0.774,7.0	2,477.0	240.1	6,999.3
Metaparishta 1,470 285 3,212 3,101 3,111	14 Madbya Prade	csh	0000	0.005	7.167	3,020.9	4,260.0	4.260.0	1 1775	0.000	3,534.0	3.534.0	361.1	12.037.7
Manipur 174100 2345 42656 174750 174750 27574 83010 33010 4101 Manipur 17400 245 42656 174750 17475 27601 68533 188850 188850 1889 30036 Mitzopladya Mitzopladya 17400 27610 26100 26101	15 Maharashtra		1 410 0	1,410.0	6.87	323.2	3,101.0	3,101.0	381.7	6,0/0,0	0.886.0	5,688.0	774.3	11.097.8
Mogalianya Mogalianya Control	16 Manipur		0.011.	1,410.0	234.5	4,263.6	17,475.0	174750	2 760 1	4.726.6	3,301.0	3,301.0	410.1	7 059 6
Milzeram Septembre Septembre <th< td=""><td>17 Mechalava</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,707.1</td><td>08.523.3</td><td>18.885.0</td><td>18,885.0</td><td>3.003.6</td><td>0 787 77</td></th<>	17 Mechalava								4,707.1	08.523.3	18.885.0	18,885.0	3.003.6	0 787 77
Augustan	18 Mirroram				,				-		•	,	,	(2007)
Origation 676.0 676.0 78.3 843.3 2611.0 2,611.0 323.2 4,852.2 3,287.0 401.5 Purjate 472.0 472.0 93.5 1,615.8 4,92.0 2,611.0 3,23.7 4,852.2 3,287.0 401.5 Purjate 472.0 472.0 43.6 1,615.8 4,92.0 82.4 1,576.3 3,287.0 401.5 Sikisham 158.0 1,94 3,48.0 3,48.0 3,51.0 5,401.0 5,401.0 91.9 Timin Nadu 734.0 794.0 98.5 1,799.8 5,492.0 5,402.0 6,606.0 14,206.2 5,401.0 3,700.0 Timin Nadu 734.0 927.0 133.0 1,866.5 7,827.0 7,527.0 7,527.0 7,527.0 7,527.0 7,527.0 7,527.0 7,527.0 4,506.0 8,444.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942.0 4,942	10 Mountain		'	,	•			,		,	,	,		-
Purples 676.0 676.0 78.3 843.3 2611.0 2611.0 323.2 4852.2 3.287.0 401.5 Purples 472.0 472.0 432.0 823.2 1576.3 3.287.0 401.5 Rajaschan 472.0 472.0 492.0 822.0 822.0 3.287.0 401.5 Sikkim 158.0 158.0 3.488.0 3.488.0 3.480.0 3.540.0 5.401.0<	19 Nagarand		,	,					٠		,			,
Punjab 472.0 <t< td=""><td>20 Omssa</td><td></td><td>676.0</td><td>0.929</td><td>78.3</td><td></td><td></td><td>•</td><td>,</td><td></td><td></td><td></td><td>-</td><td></td></t<>	20 Omssa		676.0	0.929	78.3			•	,				-	
Raisschan 158 0 158 0 158 0 158 0 158 0 158 0 4929 0 822 4 15.750.3 2.401 0 5.401 0 401.5 Sikkim Sikkim 158 0 159 0 3748 0 3.488 0 3.488 0 351 0 9.646.9 3.646.0 5.401 0 915 9 Tripural Nadut 794 0 794 0 798 0 1.799 8 5.492 0 660.6 14.206 2 5.646 0 3.646 0 3.70 0 Utur Pradesh 927 0 927 0 133 0 1.860.5 7.527 0 1.171 2 1.171 3 461 0 462 0 7.59 0 Utur Pradesh 927 0 37.9 1.22 7 4.66 0 80.4 1.171 3 461 0 461 0 759 1 Utur Pradesh 927 0 37.9 37.9 4.56.3 4.56.3 6.64.4 1.171 3 461 0 461 0 462 0 Utur Pradesh 37.9 37.9 4.56.3 4.56.3 6.24 0 4.94.0 4.94.0 4.94.0 8.45.0 4.94.0 <t< td=""><td>21 Punjab</td><td></td><td>472.0</td><td>472.0</td><td>200</td><td>843.3</td><td>2,611.0</td><td>2,611.0</td><td>323.2</td><td>4 852 2</td><td>2 202 0</td><td></td><td>•</td><td>•</td></t<>	21 Punjab		472.0	472.0	200	843.3	2,611.0	2,611.0	323.2	4 852 2	2 202 0		•	•
Sikkim Tyd 374.8 3.488.0 3.48.0 351.0 91.50 91.50 Tamil Natu 794.0 98.5 1.799.8 5.492.0 5.492.0 660.6 14206.2 5.260.0 5.360.0 759.1 Tripural Natu 794.0 794.0 98.5 1.799.8 5.492.0 5.492.0 660.6 14206.2 6.286.0 6.286.0 759.1 Utrar Pradesh 927.0 57.0 1.866.5 7.527.0 7.527.0 1.171.7 17.371.6 8.454.0 6.286.0 759.1 Utrar Actuard 55.0 1.380.5 7.527.0 4.65.0 6.26.4 9.440.6 6.286.0 7.59.1 Utrar Actuard 55.0 37.9 37.9 37.9 37.9 4.56.0 4.66.0 <td>22 Rajasthan</td> <td></td> <td>158.0</td> <td>1580</td> <td>6.6%</td> <td>1.015.8</td> <td>4.929.0</td> <td>4.929.0</td> <td>822.4</td> <td>15 750 3</td> <td>0.702,0</td> <td>3.287.0</td> <td>401.5</td> <td>5,695.5</td>	22 Rajasthan		158.0	1580	6.6%	1.015.8	4.929.0	4.929.0	822.4	15 750 3	0.702,0	3.287.0	401.5	5,695.5
Tamil Nadu 794.0 98.5 1.799.8 5.492.0 5.492.0 660.6 14206.2 5.546.0 350.0 Tripura Tripura 797.0 927.0 133.0 1.860.3 7.527.0 7.527.0 660.6 14206.2 6.286.0 6.286.0 759.1 Utrak Pandesh 927.0 133.0 1.860.3 7.527.0 7.527.0 1.171.7 1.737.6 8.454.0 6.286.0 7.59.1 West Bengal 379.0 379.0 379.0 379.0 379.0 4.563.0 4.563.0 6.26.4 1.191.3 4.61.0 8.454.0 1.304.8 Meat Bengal 379.0 379.0 379.0 379.0 4.563.0 4.563.0 6.26.4 1.191.3 4.61.0 8.454.0 1.304.8 1.304.8 Adaman & Nicobar Islands Anderman & Nicobar Islands 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0 4.563.0	23 Sikkim			D.D.	19.0	374.8	3.488.0	3,488.0	351.0	0.646.0	0.401.0	5.401.0	915.9	16,766.1
Tripura Tripura 744 O 98.5 1,799.8 5,492.0 6,606 14206.2 6,286.0 759.1 759.1 Utrar Pradesh 927.0 927.0 133.0 1,866.5 7,527.0 1,717.7 1,737.6 6,286.0 759.1 759.1 Utrar Almach 927.0 927.0 133.0 1,866.5 7,527.0 7,527.0 1,737.6 8,454.0 8,454.0 1,504.8 1,504.8 1,504.8 1,504.8 1,504.8 1,504.8 1,504.8 1,101.3 461.0 461.0 461.0 482.0 1,504.8 </td <td>24 Tamil Nadu</td> <td></td> <td>707.0</td> <td>1000</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>7,040.9</td> <td>2,046.0</td> <td>3,646.0</td> <td>370.0</td> <td>10.021 6</td>	24 Tamil Nadu		707.0	1000		,				7,040.9	2,046.0	3,646.0	370.0	10.021 6
Utrar Pradesh 9270 133.0 1.860.3 7.5270 7.5270 1.717.7 1.7371.6 6.286.0 7.591 7.591 Utrar Knard 55.0 55.0 7.8 1.22.7 7.5270 1.717.7 1.7371.6 8.454.0 6.286.0 7.591 Wear Bengal 55.0 7.8 7.5 4.66.0 4.66.0 4.66.0 4.61.0 4.61.0 4.61.0 4.61.0 4.61.0 4.61.0 4.61.0 8.2 Mean max Nuchar Islands 379.0 37.9 5.7 4.56.3 4.56.3 6.26.4 9.440.6 4.94.0 4.61.0 4.61.0 8.2 Chandigarh Dadra & Nagrahaveli 47.0	25 Tripura		0.17.7	0.44.0	28.5	1,799.8	5.492.0	\$ 492.0	7 079		•	,		
Ultrark/land 55.0 92.70 133.0 1.860.5 7.527.0 1.171.7 17371.6 8.454.0 8.454.0 1.304.8	26 Uttar Pradesh		0.500	,					0.000	14.206.2	6.286.0	6.286.0	759.1	16,006.0
West Bengal 35.0 7.8 122.7 406.0 406.0 417.1 17.371.6 8.454.0 8.454.0 1.304.8 1 Andaman & Nicobar Islands 379.0 379.0 379.0 379.0 379.0 45.63.0 6.26.4 1.191.3 461.0 8.45.0 1.304.8 1 Chandigarth Chandigarth 407.0 407.0 407.0 87.6 4.940.0 4.942.0 4.942.0 664.3 1 Dadara & Nagrahaveli 478.0 478.0 87.6 1.763.1 407.0 87.6 87.6 Delhi 478.0 59.5 1.295.5 8.460.0 8.460.0 1.068.7 26.969.2 8.938.0 8.178.2 2 Puducherry 10,721.0 10,721.0 14,770 25.972 92.939.0 13.53.7 2 <	27 UttraKhand		0.7.27	0.7.26	133.0	1,860.5	7.527.0	7 527 0			-			0.000,01
Andraman & Nicobar Islands 5/9/0 379 0 379 0 379 0 379 0 379 0 461 0 461 0 461 0 461 0 461 0 482 0 462 0 4	28 West Renuel		0.00	55.0	7.8	122.7	406.0	405.0	1.1/1./	17,371.6	8,454.0	8,454.0	13048	0 0 0 0 1
Chandigal Stands Chandigal Stands Chandigal Stands 4.942.0 4.942.0 4.942.0 664.3 1.1 Chandra & Nagrahaveti Dadra & Nagrahaveti 407.0 407.0 407.0 407.0 407.0 407.0 407.0 664.3 1.1 Damana & Diu 478.0 478.0 59.5 1.235.5 8.460.0 1.068.7 26.969.2 8.938.0 8.938.0 1.128.2 2 Puducherry 10,721.0 10,721.0 1.427.0 25.507.2 92.930.0 1.138.2 2 2 2	20 Andamon 8. NE	1 1 1	379.0	379.0	37.9	5195	4 563.0	1,500.0	80.4	1,191.3	461.0	461.0	6 88	13150
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Daftra & Nagrahaveli 478.0 478.0 478.0 477.0 407.0 87.6 407.0 87.6 Define & Diu 478.0 478.0 59.5 1,295.5 8.460.0 1,668.7 26.969.2 8.938.0 1,178.2 2 Company Total 16,721.0 1,427.0 25.507.2 92.939.0 43.030.0 1,128.2 2	ou Chandigarh		,				•	1	•	,		0.54	5.400	10.010.1
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Delhi 478.0 478.0 59.5 1,295.5 8,460.0 1,068.7 26,969.2 8,938.0 1,128.2 Lakshadweep Puducherry Puducherry 25,407.2 92,939.0 0.9 930.0 1,128.2	32 Daman & Diu				1	-	•	,			0.101	0.70#	87.6	1.763.1
Indicated 16.721.0 16.721.0 1.427.0 25.507.2 92.939.0 07.030.0 1.05.2 8.938.0 8.938.0 1.128.2	33 Delhi		478.0	478.0	2 03	, ,	•	٠					•	4
1,128.2 10,721.0 10,721.0 1,427.0 25,507.2 92,939.0 01,030.0 1,128.2	34 Lakshadweep			2	27.3	1,295.5	8,460.0	8.460.0	1.068.7	7 090 7	0000	•	,	٠
10,721.0 10,721.0 1,427.0 25,507.2 92,939.0 02,939.0	35 Puducherry					,	,	,	-	7.202.0	0.856.0	8.938.0	1.128.2	28.264.7
10,721.0 1,427.0 25,507.2 92,939.0 07,939.0	Company Tota	=	10 721 0	0 331.0							,		•	
			0.11.01	0.17/01	1.427.0	15 507 3								

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

Insurer FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

PERIODIC DISCLOSURES

Date:31 March 2009

Si.No. State /				1	2.1								
					TOO TOO TOO TOO TOO TOO TOO TOO TOO TOO		or rotal busility	Ess- andor					
		No. of	No. of Lives	(Group)	Sum Accused (B.			Urban (Group)			Tot	Total Business (Group)	
-	case / onion remony	Policies		Lakhs)	Lakhs)	No. or 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	adesh												
2 Arunachal Pradesh	Pradesh			1		,							
3 Assam						,	,			,	0	0	
4 Bihar						•				5 0		0	
5 Chattisgarh	f			•			•			0	0	0	
6 Goa		ı				,	1			0	0	0	
7 Gujarat		ľ				,	•			3 6	0	0)
8 Нагуапа						-	•		1	5 6	0	0	
9 Himachal Pradesh	Pradesh						•		,	0	5 6	0	
10 Jammu & Kashmir	Kashmir	,				,	٠				5 6	0	
11 Jharkhand					-	,					0	0	
12 Karnataka						,				5 6	5 0	0	9
13 Kerala				,		13.0	13,060.0	113.0	86.580.94	12	0	0	
14 Madhya Pradesh	adesh				,		,				Tagen	113.0335225	86580.94336
15 Maharashtra	īrā			•	,		r				0	0	0
16 Manipur						30.0	231,077.0	1,184.6	637 997 95	0 0	0	0	0
17 Meghafaya				•		,	f		200	200	231077	1184.560747	632997.951
18 Mirzoram				,		,				0	0	0	0
19 Nagaland		,			-		٠			0	0 0	0	0
20 Orissa		ľ			•				,	0	0	ō	0
21 Punjab						٠				0	0	0	0
22 Rajasthan							,				5	0	0
23 Sikkim						,	٠			5 6	0 0	0	0
24 Tamil Nadu					,						5 6	0	0
25 Tripura		,	,			1				0	5 0	0	0
Zo Uttar Pradesh	sh	'					•			С	5 6	0	0
27 Uttrakhand					-	-	•			C	0	0	0
28 West Bengal					-		,			1 6		0	0
29 Andaman &	29 Andaman & Nicobar Islands		,	,		3.0	268.0	21.2	333.94	0 6	0 00	0	0
30 Chandigarh		,	1			•	,			0 0	847	21.2121698	333.9442131
31 Dadra & Nagrahaveli	grahaveli			-		'				5 0	0	0	0
32 Daman & Diu	7				,	•	•			0	0	0	0
33 Delhi					,					5 0	0	0	0
34 Lakshadweep	Q.					37.0	22,130.0	362.2	220 571 59	0 6	0	0	Ö
35 Puducherry		,			•		,		60170/017	75	22130	362.1962812	220521.5933
Company Total	tal			1	-				,	0	0	0	0
					•	83.0	266,535.0	1,681.0	940 434 43	2 6	ō	0	0

FORM L - 26 - INVESTMENT ASSETS - 3A

Cude: 133 Company, Name, & Code; Feture Generali India Life Insurance Co., Ed. Statement as on: 3M March 2009.
Statement as on: 3M March 2009.
(Business et distributional Assoc (Edite Insurery)
Perhodicity of Submassion: Quarterly

Rs. In Lakbs

7.21		2.89	9710							
127.52	7,888,35	8.062.89	78,81	28.955.25		4,087,91	1,224,33	7,943,83		
3	Seb 13				Sch 09	Sch 12	Sch II	Sch 10	Sch. 15	
total Application as per Bahance Sheet (A) Add Provisions	Current Labitates		(1) (c)	Debu Balance w P & L A C	i cans	Ads & Uther Assets	Cash & Bunk Balance	Fraul Assets	Misc Exp Noi Wrahen Off	

Косопс disaston of hivestnern Assets Funds Available For Investment

26.828.79

26,828,78 Yotal investment Assets (as per Balance Sheet)

17,510,40 1,351,69 8,471,42 a) Late Fund b) Fensuar & Goa Amanty Fund c) Unit Linked Fund Baiance Sheet value of :

27,333.51 Fotal

504.72

Total Fund Market Value 40 M L 294 07 50 E 13 77.51 B.40 | FEANT | T1-New Load Rep | PAM | NAIN PAR | Book Valler | PAM | NAIN PAR | Book Valler | PAM | NAIN PAR | Reference | PAM | NAIN PAR | Reference | PAM | NAIN PAR | Reference | PAM | NAIN PAR | Reference | PAM | NAIN PAR | NAIN PAM | PAM | NAIN PAM | PAM | NAIN PAM | PAM | NAIN PAM | PAM | NAIN PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | PAM | 500 | 4,081.46 | 500 | 8,01.13 | 142.54 | 17,510.40 Balance Balance % sa per Key Not less than 25% Not less than 56% Not less than 15% Not exceeding 35% TOTAL LEFE REND 100% | 1 | 61 No. | 2 | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 No. | 62 NON-LINKED BUSINESS A.E.IPE FUND

Market Value 435.05 Fotal Fued PVV P.H. BONK Valler Actual % Not less than 20% Not less than 40% Not sext seeding 40% 100% % as per Reg 1 Part Scotler
2 Nat Section (15th pyrocal) Scotler (15th pyrocal) S BURNBON GENERAL ANN (TY & GROVP ET ND

8,471.42 198.66 Not less than 75% Not more than 25% 200% % as per Reg TO FALTINKED INSTRANCE PUND 1 Appeared to colorect CALVEED FUNDS

AND BUSINESS

ane correct and complete to the best of my hnowingse and beins and neithing has been conceeded at suppressed.

Date: 14th May 2009

Jayani Khoslo Managing Director & CEO

- 1744

Link to Item 'C' of FORM 3A (Part 8)

FORM 1 - 27 UNIT LINKED BUSINESS - 3 A
CONTROL Invenes participant of the Control Invenes Co. Ltd.
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CONTROL 1- 27 UNI Linked Statement 2 Control Control Invenes Co. Ltd.
Statement Control Invenes Control Control Invenes Control Co

| 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.15 | 13.1 | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente Deliver | Presente De | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.55 | 13.5 | 13.3 | 15.3 | 15.3 | 15.3 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | 15.5 | Communication (> 1784)

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FORM L - 28 - ULIP NAV -3A

Company Name : Future Generali India Life Insurance Limited, Statement for the pariod : 3.1st March 2009

Periodicity of Submission : Quarterly

Link to FORM 3A (PART C)

		Agont Agon and Agont	ı						
á		Assets Held Off the above	NAV As on Above NAV as Per LB	IAV as Per LB				Annialisad	
Q.	Name of The Scheme	date	Date	2	Previous Or NAV	20d Broadcas Ott MAN	Sod Bresdons Of MANA	The state of the s	
-	Future Secure Fund	0,00,100,00		,	a val am constant	AND IN SPICES ALL MAY	ord Previous Off NAV	Keturn/Yield	3 Year Rolling CAGR
		32,584,499.15	11.62753		11.58753	10 13146 NA	VN	400	
7	Future income Fund	164 361 481 28	36080 11		000 77	OF ICE OF	110	.40%	Z.
3	3 Future Ralance Fund	07:101:100:10			11.66179	10.10220 NA	AA	6.49%	ΨZ
		141,257,573.46	8.94847		8 81880	O SERGO NIA	VIA	000	
4	t huture Maximise hund	364 908 095 59	CUBUE B		000000	200000		9,06,0	Y.A
ů,	S.E. thura Dancion Society Elizab	000000000000000000000000000000000000000			8.25203	9.44394 NA	AA	2 75%	AM
	י מומוס ו ספרמום ב מזומ	12,795,754.46	11.43291		11 43450 NA	ΔM	VIX	10.00	
ø	6 Future Pension Balance Fund	20 AR2 AA1 EA	*		Beth	Cki	Y.Y	~90.0	¥
	Little Donning August F. L.	10.144,204,00			11.58344 NA	¥¥.	- AX	.1 5.7%	N/A
	Totale Telision Grown Fund	35.974.706.55	11 44691		414 000040	×1.4		7, 10.1	ζ.
οō	8 Future Pension Active Find	00 000 000			01607.11	Y.	42	8.60%	ΑN
-		32,201,242.36	11.18814		10.62018	NA VA	AM	24 500	
6	a ruture Group Secure Fund	238.432.50	10 00000		MA	A I A		V 60.12	Į.
õ	10 Future Group Maximise Fund	000 CC 000	000000		Ç	47	NA	%00:0	¥Z
		230,43Z.3VI	10.0000		- AZ	ΑX	42	9000	****
								8.00.0	Ž.
	lotal	847,142,659.40							
									_

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.

Chief Investment Officer Nirakar Pradhan Jayant Khosla Managing Director & CEO Date: 14th May, 2009

PERIODIC DISCLOSURES

Detail regarding debt securities

FORM L-29

Insurer:

Future Generali India Life Insurance Company Limited

Date:

31/03/2009 Non-ULIP (Rs in Lakhs)

19.42% 11.51% 19.42% 100.00% 19.42% or this class 80.58% 15.58% 26.52% 26.97% 54.06% 26.52% As % of total 100.00% 3,421.41 2,506.03 12,902.90 2,506.03 3,421.41 3,479.64 10,396.87 12,902.90 1,484.95 2,506.03 2,010.87 6,975.46 As at 31st March 2008 12,902.90 Book Value As % of total for this 26.06% 2.94% 71.00% 7.51% 40.18% 29.54% 29.00% **100.00%** 2.96% 14.47% 11.39% 100.00% 23.49% 41.46% 100.00% 4,422.06 As at 31st March 2009 499.06 12,049.38 16,970.49 1,274.43 502.49 2,456.39 16,970.49 5,013.05 6,817.93 1,932.40 3,986.86 7,036.33 4,921.12 16,970.49 19.54% 11.56% 19.54% As % of total for this class 80.46% 100.00% 15.53% 27.18% 26.19% 53.28% 27.18% 19.54% 100.00% Detail Regarding debt securities 2,507.93 10,329.38 12,837.31 3489.59 3362.21 1,484.54 2,507.93 6,839.79 3,489.59 12,837.31 1,993.04 2,507.93 12,837.31 As at 31st March 2008 MARKET VALUE As % of total for this class 30.33% 29.63% **100.00%** 26.61% 70.37% 22.82% 3.03% 3.07% 7.39% 15.00% 11.74% 40.03% 39.97% 100.00% 12,095.14 17,189.11 520.69 4,573.27 527.80 1,270.70 6,870.72 2,578.29 2,018.66 3,922.94 17,189.11 6,881.35 5,213.80 5,093.97 17,189.11 As at 31st March 2009 Break down by credit rating More than 15 years and up to Rated below AA but above A More than 10 years and up to Any other (Sovereign Rating) More than 7 years and up to Rated below A but above B More than 3years and up to Breakdown by type of the more than 1 yearand upto RESIDUALMATURITY a. Central Government c.Corporate Securities State Government **BREAKDOWN BY** Above 20 years Up to 1 year AA or better AAA rated 10 years 5 years 20 years 3years **7years** Total

PERIODIC DISCLOSURES
Detail regarding debt securities FORM L-29

Insurer:

Future Generali India Life Insurance Company Limited

31/03/2009

Date:

ULIP

(Rs in Lakhs)

	STATE OF THE PERSON NAMED IN	Det	Detail Regarding debt securities	ecurities			(NS III EUKIIS)	MANUFACTOR OF THE PROPERTY.
		MARKET VALUE	ALUE			Book	Book Value	
	As at 31st March 2009	As % of total for this class	As at 31st March 2008	As % of total for this class	As at 31st March 2009	As % of total for this class	As at 31st March 2008	As % of total for this class
Break down by credit rating								
AAA rated	1091 40	75 200/						
AA or better	CC 701	35.36%		1	1,091.49	35.38%	ŀ	•
Rated below AA but above A	107.73	3.48%		-	107.23	3.48%		1
Rated below A but above B		ŗ	5	-	E	1		ŀ
Any other (Sovereign Rating)	1886 14	R1 140/	-			ı		1
Total	3 084 86	400 00%		1	1,886.14	61.14%	•	ı
BREAKDOWN BY	02:02:0	100.00%		•	3,084.86	100.00%		1
RESIDUALMATURITY								
Up to 1 year								
more than 1 yearand upto			1	-			ı	
3years	115.71	3.75%	•	,	115 71	3 75%		
More than 3years and up to		04.40				0/01:0	3	ı
More than 7	66.11	2.14%	1	,	66.11	2.14%	•	
More than 7 years and up to	10 1700	72.87%			17.00			
More than 10 years and up to	66.7422			•	2,247.95	72.87%	•	ı
15 years	ı	ı	•	į į				
More than 15 years and up to					1		•	r
20 years	210.19	6.81%	f	,	210.19	6.81%		
Above 20 years	444.90	14.42%			444.00			1
Total	3.084.86	100 00%		•	444.90	14.42%	•	•
Breakdown by type of the		0,000		,	3,084.86	100.00%	ı	1
issurer								
a. Central Government	622:09	21 24%						
 b. State Government 	1231.05	39.91%		•	60.03	21.24%	t	•
c.Corporate Securities	1198 72	38 86%	4		1,231.05	39.91%	1	1
Total	3084 96	200.00		f	1,198.72	38.86%	,	
	00:400:0	100.00%			3,084.86	100.00%		

FORM L - 30 Related Party Transactions

Insurer: Future Generali India Life Insurance Company Limited

31.03.2009

Date

				(Re in 1 abbe)
Particulars	Nature of Relationship with the	Description of Transactions/ Categories	Consideration paid/	-
	company	בפיני להייטיו מן יויפוופפרנוטוופ/ כפונפקטונפפ		Year Ended March
	_		31, 2009	31, 2008
		Premium Income	178	91
		Rent paid / credited	119	89
Pantaloon Retail (India)	Joint Venture Dartener	Reimbursement of Expenses	ı	
Limited	יסוור אכווימוב במורכוובו	Premium Deposits received	10	2
		Security Deposits given	54	36
		Share Capital	7,334	4,613
Sain Advisory Services	Joint Venture Dartener	Reimbursement of Expenses		376
Private Limited	ימוור לכוומו כיו מו נכווכו	Share Capital	13,892	90'6
Participatie Maatschappij	Joint Venture Dartener	Share Capital	7,729	4,218
Graafsschap Holland NV	יייי אַכווייי אַכוויייי פון יכווייי	Share Application money received	3,404	(
:		Premium Income	42	
Future Generali India	Enterprise owned by major	Insurance Expenses	360	•
Insurance Company	Chareholdon	Premium Deposits received	T	
Limited		Premium Deposits given	99	
		Advances paid towards expenses (Net)	992	186
Dr Kim Chai Ooi	Director	Managerial Remuneration	372	245
			,	
Girish Kulkarni	Director	Managerial Remuneration	10	92
	111176	Annual Control of the		
Jayant Khosla	Managing Director and CEO	Managerial Remuneration	183	•

PERIODIC DISCLOSURES FORM L-31 LNL - 6 : Board of Directors & Key Person

Future Generali India Life Insurance Company Limited

Insurer:

SI No	200	in the second information	
	Name of person	Role/designation	
1	Mr. G. N. Bajpai	Chairman	Details of change in the period
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
2	Mr. Roberto Gasso	Director	
9	Mr. Krishan Kant Rathi	Director	
r	1		Parimond or Man
	Dr. Kim Chai Ooi	Director	August 12 2008 hus and Director & Chief Executive Officer w.e.f
00	Mr. Girish Kulkarni	Director & Chief Marketing Officer	Resigned as Director w.e.f. May 21, 2008 and resigned as
	(1)	Managing Director & Chief Executive	Ansoined Marketing Officer w.e.f. December 31, 2008.
n	Mr. Jayant Khosla	Officer	Appointed as Managing Director & Chief Executive Officer w.e.f. August 12, 2008
10	Mr. Arnab Mallik	Chief Marketine Office	
11	Mr. Anup Chandak	Chief Figures Officer	Appointed as Chief Marketing Officer w.e.f. January 1, 2009
12	Mr. Sanjeev Kumar Pujari	Appointed Actuary	Property Comments of the Comme
		A least particularly	Resigned as Appointed Actuary w.e.f. June 24, 2008
13	Mr. Gorakhnath Agarwal	Appointed Actuary	Appointed as Appointed Actuary w.e.f. June 25, 2008 and
14	Mr. Saisrinivas Dhulipala	Appointed Actuary	Appointed as Appointed Actuary w.e.f. January 29, 2009. Appointed as Appointed Actuary w.e.f. January 29, 2009.
15	Mr. Nirakar Pradhan	Chief Investment Office	, coo 2, coo 3,
16	Mr. Prayag Gadgil	Vice President - Internal Audit	Appointed w.e.f. April 10, 2008

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

Form L - 32 Solvency Margin Insurer : Future Generali India Life Insurance Company Limited Form KT3 (See Regulation 4) Insurance Requisions and Development Authority (Actuanal Report and Abstract) Regulations, 2000 Available Solvency Margin and Solvency Rutio 31st March [2009] Future Generali India Life Insurance Company Limited Oate of Registration
Classification Code 1 04-Sep-07 Registration Number Classification Business within India 133 015 Form Code Adjusted Valu (Amounts in Rs. Lakh) ttem (1) 17845.57 11688.72 8062.89 Other Liabilities
Excess in Policyholders'
funds(61-02-03)
Averiable Assets in
Shassholders Fund
Desluct
Other Liabilities of
sharesholders' fund 1906.04 17739.13 0.00 Excess in Shareholders' funds(05-06) 17739.13 Total ASM (04) * (07) Total RSM Solvency Ratio (ASM / RSM) 15833.09 5000.00 3.17

Notes	
THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLU	lier; No. 01 shall be the amount of the Adjusted Value of Assets as swintlored in Form IRDA-Assets AA as specified under Schedule I
1	Solvency Margin of Insurera) Regulations, 2000
	Rem No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H
I DESCRIPTION OF THE PARTY OF T	Rom No. 03 and 06 shall be the amount of other liabilities as mentioned in the Ratance Sheet
THE RESERVE OF	Item No. 05 stad be amount of the Total Assets as mentioned in Form IROA- Assets - AA as specified under Schedule I of Insurance
ARTICULA TO THE	Regulatory Insurers) Regulations, 2000

I. Sal Srinivas Dhulipala, 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.

(Sai Srinivas Dhulipala) Place Mumbai

30 06 2009 Date

Appointed Actuary

Company Name & Code: Future Generali India Life Insurance Co. Ltd Form L - 33 NPAs 7A

Statement as on : 31-March-2009 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name of the Fund: LIFE FUND

Code: 133

	Provision (Rc.)									
	·	+					1		1	
	Provision (%)									
	Classification									
Has there been any Principal Waiver?	Board Approval Ref									-
	Amount				l					
Rolled	Over?			L						
Deferred	Interest									
Deferred	Principal		NIL							
Interest	he from					weener		1		
Total Default O's Principal Interest Principal Interest Deferred Deferred Rolled	(Book (Book Abpr. Appr. Value) Due from Due from Principal Interest Over? Amount Ref.									
Default Interest	(Book Value)									
Default Default Principal Interest	(Book (Book Value) Value)									
Total O/s	(Book Value)									
Interest Rate	nas mere been revision?									
	9.									L
Instrument	Туре									
Company	Name									
	i O									

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.

Nirakar Pradhan Chief Investment Officer Jayant Khosla Managing Director & CEO

Date: 14th May 2009

Form L - 33 NPAs7A

Company Name & Code: Future Generali India Life Insurance Co. Ltd Statement as on : 31-March-2009 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name was Fund: Pension and General Annuity

Code: 133

				٦		Π	T	_	Г	Τ		_	_	Т	Т	Ţ		_
				Provision (KS.)	•													
			Durateion (0)	LLOVISIOR (70)														
			Closeification	Cuassiancataga														
	Has there but Principal Waise	Board	Approval	100														
			Amount	THE PORTS														
	Rolled		Over?															
	Deferred		Interest															
İ	eferred		rincipal	1		NIL						1			••••	<u> </u>	1	
ŀ	lerest I		e from P	-		Z					ļ	+	+					1
	Total Default Default Os Principal Interest Principal Interest Deferred Deferred Rolled	•	Value Due from Due from Principal Interest Over? Amount Ref									1				_	-	
	Default Interest	(Book	Value)				_		1			Ī					-	1
ľ	Total Default Default O/s Principal Interest	(Book (Book Book	Value) Value)						†				1	1				
	Total O/s	(Book	Value)			-							†	+			<u> </u>	
	Instrument The Hate	been	revision?											1				
ŀ	# #	•	_			L			H	-		-	+	+	+	_	L	
	Instrumen		Type															
	Company		Name															
			ĪO:												T			

CERTIFICATION

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

Date: 14th May 2009

Jayant Khosla Managing Director & CEO

Nirakar Pradhan Chief Investment Officer

Form L - 33 NPAs 7A
Company Name & Code: Future Generali India Life Insurance Co. Ltd
Statement as on: 31-March-2009
Details of Investment Portfolio
Periodicity of Submission: Quarterly

Code: 133

Name of the Fund: Linked Fund

			Provision (Rs.)													
			Provision (%)													
		9	CHRISTINGADOD													
Has there been any	Board	Value) Value Due from Due from Principal Interest Over? Amount Doe	I IVE													
		Over?		_			 -								-	-
	Deferred	Interest				ľ			_		_					
	Deferred	Principal			ZIZ.							1			<u> </u>	
,	interest	Due from				-										
Deinotrol	(Book (Book Book)	Due from														
Default Default	Book	Value)											1			
Default Princinal	(Book Book Book	Value)														
Total	(Book	Value)				••••								I		
Interest Rate	% Has there been	revision?						_								
ompany Instrument		Type														
Company		Name														
		ĪŌ3														

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.

Jayant Khosla Managing Director & CEO

Nirakar Pradhan Chief Investment Officer

Date: 14th May 2009

NAME OF THE FUND; LIFE FUND

FORM - 1 - 34 Yield on Investment - 1
COMPANY NAME & CODE FUTINE GENERALI INDIA LIFE INSURANCE COMPANY LTD.
STATEMENT AS ON - 314 Maych 2009
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SURMISSION : QUARTERLY

Rs. in Lakins

Ň.	CATGORY OF INVESTMENT			CURRENT QUARTER	RTER			Year to Date	•toC			PREVIOUS YEAR - MARCH 2008	- MARCH 2008	
		Calegory Code	INVESTMENT (Rs.)	INCOME ON (INVESTMENT (R.)	GROSS YIELD NET YIELD (72)		INVESTMENT	INCOME ON	ĕ	NET YIELD (%)	INVESTMENT	INCOME ON GROSS YIELD PR. NET YIELD PR.	GROSS YIELD (72.)	NET VIEED (27)
∢	CENTRAL GOVERNMENT SECURITIES						<u>.</u>	MATERIAL (MS.)	₹		(3 2)	INVESTMENT (RL.)	(%)	וורו וורוס (ייי
₹	Central Gout: Secutifies, Central Gout, Guaranteed Bonds	0.688	43.89.34	159.7	. 780.									
A2	Special Deposits	CSPD			2	2 0/-	11.13274	640.41	5.05%	\$.95%	10,3%6.87	532.66	10.80%	10.80%
A3	Producty Bills	881												
-	STATE GOVERNEMNT / OTHER APPROVED SECURITES	•												
8	State Govt Secunties	SGGS												
8.2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA												
83	Guaronieed Equity	, S												
υ	HOUSING SECTOR INVESTMENTS	500												
ō	loans to State Government for Housing	j												
C2	Loans to State Governement for fire Egating Equipments	1 1												
ů	Term Loan - HUDGO	E III												
010	Term Loan to institutions accredited by NHB	Z]L±												
	IAXABLE BOHDS OF													
ខ	Bonds / Debeniures issued by HUDCO	HIMD												
2	Bonds / Debentures issued by NHB	NOH												
S	Bonds / Debentures issued by institutions accredited by NHB	HTDA												
	IAX FREE BONDS													
ೆ	Bonds / Debentures issued by HUDCO	OHJH												
C	Bonds / Debentures issued by NHB	, Si												
CB	Bands / Debentures issued by institutions accredited by NHB	Į Į												
۵	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	i												
õ	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	JAXABLE BONDS OF	· •												
8	infrastructore / Social Sector - PSII - Debastras : Rosas	4												
8	Infrastructure/Social Sector - Other Corporate Securities (approved investments) - Debactures/Boods	2 <u>6</u>	1755.42	149,12	4.47%	4 47%	4.081.46	414.00	12.57%	12.57%	2,506.03	PH.23	%ଜଣ ଜ	6.96%
	SCHOOL STORY OF THE STORY OF TH	!			-									
70	Infrastructure / Social Sector - PSII - Department / Roods	ę.												
3	Intrastructure/ Social Sector - Other Corporate Secunties (approved	2												
ద	_investments = Debenkues/ Bands infrastructure (Societ Sector - Term Societ Organisms	ž												
	(edipu) Januar (edipu) Januar (edipu) Januar (edipu)	[MC												
20	ACTIVELY TRADED Intrastructure / Social Sector - PSU - (approved investment) - Fourty													
i	peronb - series	EAEQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-avoided	EACE												
	HINLYTRADED													
8	Infrastructure / Social Sector - "PSU - (approved investment) - Equity	FTPE												
olo	shares - quoted Intrastructure / Social Sector - Corporate Securities (procoved	į												
,	Investment! - Equity shares-quated	FICE												
w	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACHVELYIRADED													
ü	PSV - (approved investment) - Equity shares - quoted	EAEG												
53	Corporate Securities (approved investment) - Equity shares (Ordinary)-	5043						(0.0%)						
	dvoled avoled	Š						0.21						

F FORM - L - 34 Yield on Investment - 1
COMPANY NAME & CODE: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LTD.
STATEMENT AS ON : 314 March 2001
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE EUND : LIFE FUND

Pt. in Lake

S.	CARGODY OF INVESTMENT			CURRENT QUARTER	ARTER			Year to Date	•			PREVIOUS YEAR - MARCH 2008	- MARCH 2008	
		Category Code	INVESTMENT (RL)	INCOME ON GROSS TIELD NET YIELD INVESTMENT (Rt.) (75) (75)	GROSS YIELD (%)		INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	GROSS YIELD NET YIELD (%)	INVESTMENT	INCOME ON GROSS VIEW (72) NET YERD (72)	GROSS YIELD (%)	MET VIELD (MY)
	THINIX IRADED LINGUISED							(+4)	Ē		(KE)	INVESTMENT (RL.)		(w) (m)
63	PSU - (approved investment) - Equity shares - quoted	ETPE												
£4	Corporate Securities (approved investment) - Equity shares-quoted	FFCE												
83	Corporate Securities (Approved Investment) - Equity - Unquoted	EENO												
63	Corporate Securities - Bands - PSU (Taxable)	£P81												
E7	Corporate Securities - Bonds - PSU (Tax Free)	EP84												
6 2	Corporate Securities (Approved Investment) - Preference Shares	ONAS												
2	Corporate Securities (approved investment) · Investment in Subsationes	EC:S												
E10		SCOS	040	5			Ş							
T G		a.V.	}	3			8	42.11	16.86%	16.88%				
513		ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E) 4	Loans - Sectired Loans - Mortgage of Property outside India (Term Loan)	FLMO												
615	Cash and Deposits - Cash, cheques, chaffs, stamps	FCDS												
9.3	Cash and Deposits - Deposit with scheduled banks	FCDB	0.8000	8 =	30, 20	2		;		-				
£112	Deposits - CDs with Scheduled Banks	EDCD EDCD	ion and i	3	R	F	800	28 85	11.33%	11.33%	1,050,00	2 2	17.36%	47 30K
813	Cash and Deposits - Current account, Other Bank Accounts with banks	FC08												
	Cash and Deposits - Money of cali and short notice with banks / Repos	A PA												
£19	Bills Re-Discounting	an C												
8	CCIL-CRO													
E	Commercial Papers	600g												
E22	Application Money	FCAM												
•	OTHER THAN APPROVED INVESTMENTS													
14	Other than approved investments - Bands - PSU - Taxable	OBPT												
F2	Other than approved investments - Bands - PSU - Tax free	OBPF												
£	Other than Approved Investments - Equity Shares (incl. PSUs & Unissed)	OFSH												
£4	Other than approved investments - Debentures	å												
53	Other than approved investments - Preference Shares	#300 0												
40	Other than approved investments · Others	H ₁ CC												
67	Other than approved investments - Venture Fund	1 1 N												
ec.	Other than approved investments - Short term Loans (Unsecured	1 1 1												
2	Deposits) Cither than approved Investments - Term Loans (without Charge)	Olew												
F10	Corporate Securities (Other than approved investment) Mutual Eunds													
	G.Sec Plan - MF	OMGS												
	Debt / income fund - MF	idwo												
	Serial Plan - MF	OMSP												
	Liquid Fund - MF	OMGS	141313	85.48	5 10%	500	10.10	8		-				
	Others - ME	OMOT		!	•	2	(C+4.7)	00.	# OF OF	10.49%	8	13.92	30.23%	30.23%
Ē	Corporate Securities (Other than approved investment) - Derivative instruments	000												
	TOTAL		7218.29	358.16			17,510.40	1,255,98						
z cre	We have inserted two frees as assent below													
E17	Deposits - CDs with Scheduled Banks	EDCD												
20 20	COIT - CBRO	ica O												
CEPTERCA	1 (

Certified that the talestration govern hereting are correct and complet to the best of my browledge and helicitant institute has been concerned or suppressed. CERTIFICATION

Date: 14th May 2009

Jayani Khosia Managing Director & CEO

Nitakar Pradhan Chief Investmant Officer

NAME OF THE FUND : GROUP FUND

FORM - L - 34 Yield on Investment - 1
COMPANY NAME & CODE-FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LTD.
STATEMENT AS ON : 314 March 2009
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIODICITY OF SUBMISSION : GUARTERLY

Rs. In Lakbe

				CHREENTOHABITED	APTER			3	į					
Ö.	CAIEGORY OF INVESTMENT	Category	INVESTMENT (Rs.)	INCOME ON	INCOME ON GROSS YEED (%) INCOME ON INCOME ON GROSS YEED (%) INVESTMENT (Rt.) INCOME ON GROSS YEED (%) NET YEED (%)	ET YIELD (%) INVES	TMENT (Rs.)	INCOME ON	GROSS YIELD (72)		INVESTMENT		a	MET VIEW (92)
∢	CENTRAL GOVERNMENT SECURITIES			INVESTMENT (RE.)				VVESTAMENT (Ra.)			a	INVESTMENT (Rs.)	E	
₹	Central Govt, Securities, Central Govt. Guaranteed Bonas	CGSB	623.54	2,64	0.03%	3650 3650	015.54	20.80	di c	8				
A2	Special Deposits	CSPD						Ť	200	e 555				
A.3	Treasory Bills	CTRB												
•	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
18	State Govt. Securities	sees												
3G	Other Approved Securities (excluding infrastructure / Social Sector Investments)	8G0A												
83	Guaranteed Equity	SGGE												
U	HOUSING SECTOR INVESTMENTS													
õ	Loans to State Government for Housing	H SH												
J	Loans to State Governement for fire fighting Equipments	HLSF								•				
රි	Term Loan - HUDCO	HITH												
C10	Term Loan to institutions accreated by NHB	HTCN												
	JAXABLE RONDS OF													
S	Bonds / Debeniures issued by HUDCO	CHIH												
7	Bonds / Debentures issued by NHS	HIDN												
3	Bonds / Debentures issued by institutions accredited by NHB	HTDA												
	IAX FREE BONDS													
೦ೆ	Bonds / Debentures issued by HUDCO	GHAH												
Ċ	Bonds / Debentures issued by NHB	HEDN												
ő	Bonds / Debenfures issued by institutions accredited by NHB	HFDA												
۵	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
ō	Intrastructure/ Social Sector - Other Approved Securities	ISAS												
	IAABLE BONDS.OF													
D2	Intrastructure / Social Sector - PSU - Debentures / Bonds	OTF	(32:00)	8.93	2.50%	2.50%	340.60	25.89	17.55%	17.55%				
8	infrasfructure/ social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	CTD												
	IAX FREE BONDS													
3	Infrastructure / Social Sector - PSU - Debentures / Bonds	OFFD												
909	Intrastructure/Social Sector - Other Corporate Securities (approved privastments) - Debectures/Roose	GFD												
ది	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	ACIVELY IRADED													
70	Infrastructure / Social Sector - PSU - (approved investment) - Equity	EAEG												
90	infrastructure / Social Sector - Corporate Securities (approved	FACE												
	investment) - Equity shares (Ordinary)-quoted Thini y 18ADED	Í												
å	Infrastructure / Social Sector - TPSU - (approved investment) - Equity	2013												
	pelonb - serbus	1												
010	minasiracione / social sectos - Corporate Secumes (approved investment) - Equity shares-quoted	FICE												
ų	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY IRADED													
Œ £	PSV - (approved investment) - Equity shares - quoted Corporate Securities (approved investment) - Equity shares (Ordinary).	EAEQ												
i i	pejonb	EACE												

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FORM - L - 34 Yield on Investment - T COMFANY NAME & CODE-FUTURE GENERALI INDIA LIFE INSURANCE COMFANY LTD. STATEMENT AS ON : 31st March 2009 STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT FERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND; GROUP FUND

Code Investment (tab)	CATEGORY OF INVESTMENT	J	viceto		CURRENT QUARTER	UARTER			,	,					
Fig. Corporate Securities (Approved investment) - Eduly shares, about 6 EPE Corporate Securities (Approved investment) - Eduly shares, about 6 EPE Corporate Securities (Approved investment) - Eduly shares, about 6 EPE Corporate Securities (Approved investment) - Eduly shares, about 6 EPE Corporate Securities (Approved investment) - Eduly - Unavoided EPE Corporate Securities (Approved investment) - Patentures (EPE Corporate) - Approved investment (Approved investment) - Patentures (EPE Corporate) - Approved investment - Equity (Approved investment) - Eduly (Approved investment) - Approved investment - Equity (Approved investment) - Approved investment - Approved i	NECONI OF INVESTMENT	•	Code	INVESTMENT (Rs.)	INCOME ON	GROSS YIELD (75)	NET YIELD (75) INV	(FSTRACAT (B.)	Year to Date INCOME ON	9			PREVIOUS YEAR - MARCH 2008	AARCH 2008	
ES Corporate Securities (Approved investment) - Equity strates, quoted EPE Corporate Securities (Approved investment) - Equity strates, quoted EPE Corporate Securities (Approved investment) - Equity - Unquoted EPE EPB Corporate Securities (Approved investment) - Preference Shades EPB EPB Corporate Securities (Approved investment) - Preference Shades EPB EPB Corporate Securities (Approved investment) - Preference Shades EPB EPB Corporate Securities (Approved investment) - Debentures EPB EPB EPB Corporate (Loans - Balance Loans - Mortgage of Property in India (Ferm Loan) - ELVID EPB EPB EPB EPB EPB EPB EPB EPB EPB EPB	THINLY IRAD	DED/JINGUOTED			INVESTMENT (RE.)		אנו וופרס (א') וא	VESTIMENT (R.L.)	NVESTMENT (RE.)	GROSS TIELD (%)		(Ru.)	INCOME ON INVESTMENT (B.)	GROSS YIELD NET YIELD (75)	NET YIELD
Composition decondant information Each Unicode decondant information Each Unicode decondant information Each Unicode decondant information Each Unicode decondant information Each Unicode decondant information Each Unicode decondant information Each Eac	'approved investment) - Equity.	· shares - avoled	i dia						4				TO SECUMENT (RE.)	Ē	
Composed Securiary States and American In-Table - Indian	(approved investment) - Equity	fy shares-auched	1 11												
E. Circocode Security (Standard Strong Str	lies (Approved Investmenti - Eq.		20.0												
Compose Securing Lectured management and account and account	ds - PSU (Tavable)														
Composite Security (Actioned Investment) - Preferences Shopes Composite Security (Actioned Investment) - Preferences Shopes Composite Security (Actioned Investment) - Preferences Shopes Composite Security (Actioned Investment) - Preferences Shopes Composite Security - Security - Properties and preference in Actioned Investment Preferences Shopes Composite Security - Composite Security - Properties and preference in Actioned Investment Preferences Shopes Composite Security - Security - Properties Composite Security - Properti	35 - PSU ITax Free!		i i	(10.61)											
Controlle Securities (Descrived Presentines) Exemple	oved investment) - Preference		#B (
Controlled Societies (1900 of the controlled single from Look) Each	Commence (see consequence)		200												
	Carlo Distance - Constitution - Cons	n subsatignes	SO3												
1 Control Decision Control	Oved investment) - Debentures		5003												
1 1000m Secural Count. Horispace of Property in House (fight Loan) E.M. 1000	почарів		975												
13 1907 Secure 10.0014 - Mortgage of Property in mode (em. 10.00) 1904 15 Conf. Secure 10.0014 - Mortgage of Property in mode (em. 10.00) 1904 16 Conf. The Decorat Conf. Conf. Ceresta with total same factor with montal same factor with body (ceresta control conf. 2004 1905 1905 1905 17 Conf. The Decorat Conf. Conf. Ceresta with body (ceresta control conf. 2004 1906 1906 1906 1906 18 Conf. Ceresta with total conf. Ceresta with body (ceresta control conf. 2004 1906 1906 1906 19 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Conf. Ceresta with body (ceresta conf. 2004 1906 1906 1906 1906 1906 10 Ceresta with body (ceresta conf. 2004 1906 19			4 13												
13 Control Secured Locator - March Google of Property Country Secured Locator - March Google of Property Locator - March Google of Property Country Secured	Vigage of Property in India (Terr		E E												
Cath and Decorte Laborate additional and the standard banks (ECB 1000 0.21 4.15% 4.15% 1000	*19age of Property outside India		9												
Cath and Describe - Carrell scrottly Chiefe Brank Accounts with boards / Report Cath and Describe - Carrell account Chiefe Brank Accounts with boards / Report Cath and Describe - Carrell accounts with boards / Report Cath and Describe - Carrell accounts with boards / Report Cath and Describe - Carrell accounts with boards / Report Cath and Describe - Carrell accounts with boards / Report Cath and Describe - Carrell accounts with boards - Report Cath and Describe - Carrell accounts with boards - Report Cath and Describe - Carrell accounts - Cath accou	Thegues chatte domes		2												
Carb and Decomb. Current account. Cline Bank Accounts with boards / Report Each and Decomb. Current of coll and and and notice with boards / Report Each and Decomb. Current of coll and and and notice with boards / Report Carb and Decomb. Current of coll and and and notice with boards / Report Carb and Decomb. Worker Carb and Appropriate Card and and and and and and and and and an	1 with scheduled book	- '	Si i												
19 Cash and Deposits interest at call and strot in tables with bords of Reposits interest at call and strot in tables with bords of Reposits in the Proposition Money 20 Cartilla Cash and Deposits interest at call and strot in tables and interest at the Proposition Money 31 Cartilla Cash and Deposits in the Proposition Plants (Park & Unitide) 32 Cartilla Cash and the Proposition Plants (Park & Unitide) 33 Cartilla Cash and the Proposition Money 43 Cartilla Cash and the Proposition Money 44 Cash and the Proposition Money 55 Cartilla Cash and the Proposition Money 56 Cash and the Proposition Money 57 Cash and the Proposition Money 58 Cash and the Proposition Money 59 Cash and the Proposition Money 50 Cash and the Proposition Money	Cascount Other Bank Access			800	0.21	4.15%		10.00	80	1000	200				
Control deposits indices of coll and short notice with banks / Report Control deposits indices of coll and short notice with banks / Report Control and coll and short notice with banks / Report Control and coll and coll and short notice with banks / Report Control and col	160000		ECO8								\$20°0				
Collection Commercial Description Collection Coll	of call and short notice with be		S. S.												
Collection Col		3.	ag C												
Commercial Pagest Comm		, 4													
Application Money Other than APROVED INVESTMENTS Offer than APROVED INVESTMENTS Offer than APROVED INVESTMENTS Offer than APROVED INVESTMENTS Offer than Approved investments and a series of a s		u ŭ	000												
Other than Azhaove Investments - Bonds - PgU - Loadbe		, ,	 												
Chine than approved investments - Bonds - PSU - Totalbee	STMENTS	Ĭ.	CARI												
Chief than Approved Investments - Equity Shares (not PSUs & Unished) Other than Approved Investments - Equity Shares (not PSUs & Unished) Other than Approved Investments - Debendues Other than opported Investments - Debendues Other than opported Investments - Debendues Other than opported Investments - Chief to Chief than opported Investments - Shares (not Investment) - Annual Equity Other than opported Investments - Shares (not Investment) - Annual Equity Other than opported Investments - Shares (not Investment) - Annual Equity Other than opported Investments -	ments - Bonds - PSH - Toward	(1												
Other than Approved Investments - Equity Strates (not RUIs & unissed of Desirent or Cheer than approved investments - Equity Strates (not RUIs & unissed of Desirent or Cheer than approved investments - Preference Strates	Tients - Ronds - PSII - Tax p.o.	, ,	- Ac												
Chee than approved investments - Equiv Shares (incl. PSUs & Unisted) Chee than approved investments - Debentives Chee than approved investments - Preference Shares Chee than approved investments - Inve	400)BPF												
Other than approved investments - Debentures OLDB	ments - Equity Shares (inc! PSUs		ESH.												
Chee than opposed invaluents - Preference Shares. Order from opposed invaluents - Cheer Order from opposed invaluents - Cheer Order from opposed invaluents - Cheer Order from opposed invaluents - Short from (cons) (infreduced) Order from opposed invaluents - Short from (cons) (infreduced) Order from opposed invaluents - Short from (cons) (infreduced) Order from opposed invaluents - Short from opposed invaluents - Short from opposed invaluents - Short from opposed invaluents - Short from opposed invaluents - Order - MF OAKIF Order From opposed invaluents - Order - MF OAKIF Order From opposed invaluents - Order - O	ments - Debenfures	Ō	60												
Chief from approved investments - Other Other from approved investments - Venture fund Other from approved investments - Venture fund Other from approved investments - Venture fund Other from approved investments - Venture fund Chief from approved investments - Venture fund Chief fund - Venture Chief f	hents - Preference Shares	• Č	1 4												
Other than approved investments - Venture fund Other than approved investments - Venture from (without Charge) Other than approved investments - Venture from Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - MF Other than approved investments - Venture fund - Ve	nents - Others) č													
Corporate Securites Coher than parconal functional function (white than open care of maximan) is short farm floating functional func	nents - Venture fund	5 6	5												
Deposits Carparate Recultes Characteristic and Investment 1- farm Loans (without Characteristics) Carparate Recultes Characteristic Character	nemts - Short term Loans (Unsec.)		2												
Corporate Secures (Chert han specioses investment) - Annual Chert han specioses investment) - Annual Chert han specioses investment handled from the Control of Contr			SLU												
Carporate Securies (Other than operious adjinustiment). Mulkot Europe Securies (Other than operious adjinustiment). Send Pron - MF ONOT SEND - MF ONOT	nerits - term Loans (without Ch.c.		T; W												
OBect / Income fund - MF OMD Send Plan - MF OMD Send Plan - MF OMD Send Plan - MF OMD Corrorde Securies / Other Intron approved investment Denville OmD Triffurments OTHER OTHER OTHER OTHER OTHER HER Triffurments OTHER OTHER OTHER OTHER OTHER OTHER OTHER Triffurments OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER Triffurments OTHER Triffurments OTHER	Than decreased investment - A	Mutual Funds													
Serial Plans - MF Owlight	80		453												
Senal Plan - MF GNASP Corporate Security (Other than approved investment). Servative OCC Tribration of Corporate Security (Other than approved investment). Servative OCC Tribration of Corporate Security (Other than approved investment). Servative Security (Other than a servative security (Other than a security of Corporate security (Other than a security (Other	Debt / Incom		Ģ												
Liquid Funda Me Funda	J.e.S		9												
Corporate Securities (Other than approved investment) Demandine Corporate Securities (Other than approved investment) Demandine Copy (174.38 176.44 1	upri		· ·	37 70											
Corrections securities (Other than approved investment). Demands on the control of the control o				5.45 C.45	4.38	10 14%	HO 14%	34.48	90'	A 87%	97.0				
101AL We have invented two lines as given below Proposits of the with developed such	an approved investment! Den		ةِ إِ							•	₹ Ĉ	64.63	8	2.00%	2.00%
We have merked two lines as given below. Proposits of the wint several each.	TOTAL		-												
4			1	674.38	19:04			1,351,41	55.88						
	given below											164.63	58.	2.00%	2.00%
		æ	٩												
CCH - CB(O)		6 03	0												

Combat that he assembles productors are correct and complet to the best of my knowledge and belief and militage has been concasted or supersect

Jayant Khosia Managing Director & CEO

Date: 14th May 2009

Nirakar Pradhan Chief Investment Officer

FORM - L 34 Yield on Investment - 1

COMPANY NAME & CODE: FUTURE GENERALI LIFE INSURANCE COMPANY LTD. STATEMENT AS ON: 31st March 2009

NAME OF THE FUND: UNKED FUND

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Rs. In Laking

PERIODICITY OF SUBMISSION : QUARTERLY

Net Yield (%) Gross Yield (%) Previous Year investment (8s.) Income on investment (8s.) 10.92% 3.47% -74.33% Gross Yield (%) | Net Yield (%) 13.22% 8.87% 5.39% 3.64% 8.13% 0.00% 13.22% 9.87% 10.92% 3.47% 0.00% 3.22% 1.72% 3.64% 5.39% 8.13% Year to Date 34.75 (12.97) (0.13) 0.098 4.00 12.82 (0.83) Income on investment (8s.) 22.38 5.74 115.44 1,231.05 625.09 0.00 744.89 721.31 919.75 107.23 209.18 55.30 2745.51 0.00 8,471,42 Investment (Rs.) 2.1.87% 0.000 47.06% 4.40% 3.64% 8.13% 2.15% Net Yield (%) 3/1. -1.87% 0.00% 47.08% 3.64% 8.13% Gross Yield (%) Current Guarter 38.50 12.82 1.17 0.47 0.00 Investment (Rs.) Income on investment (Rs.) (4.75) 22.38 0.23 41.03 625.09 209.18 1,231,05 744.89 721.31 .919.75 107.23 55.30 2,745.51 Calegory Code CGSB 1999 ECOS EGMF ENCA EAEQ EACE EPBT OESH OTO OTO FSU - Equify shores - Quoted
Coprories Beautifies - Equify shoet (Conducty) - Quoted
Coprories Seques - Bonds - (Condon)
Perpetual Debt Institution of The F. & I Coppidationed by Non-PSU
Perpetual Debt Institutions of The F. & I Coppidationed by Non-PSU Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bor Central Govt, Securities, Central Govt, Guaranteed Bonds APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS Multida Funds - Gilt / G Sec / Liquida Schemes Net Current Assets (Only in respect of ULIP Business) STATE GOVERNEMNT / OTHER APPROVED SECURITIES Calegory of investments INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS State Government Guaranteed Loans TOTAL Equity Shares (incl Co-op Societies) CENTRAL GOVERNMENT SECURITIES Aporate Securities - Debentures HOUSING SECTOR INVESTMENTS OTHER INVESTMENTS 50 U E24 €, 2 ۵ ∢ ~ ETO æ £

CERTIFICATION

Certified that the information given herein are correct and complet to the best of my know beige and beign and nothing has been conceated or suppressed

Category of information (COI) shall be as per Guidelines

Note

3 To be calculated based on Monthly or lesser frequency Weighted Agerage of Investment

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund

Managing Director & CEO Jayant Khosla

Chief Investment Officer Nirakar Pradhan

Date: 14th May 2009

FORM L - 35 Downgrading of Investments. - 2

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

Statement as on: 31-March-2009

Code: 133

GROUP FUND Name of the Fund:

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

								Rs. In Lakhs	
Z	Particulars of Investment		Amount (as per	Date of	Rating	Original	Current	Date of	
		Cat. Code	Balance Sheet)	Purchase	Agency	Grade	Grade	Downgrade	Remarks
A	DURING THE OTHER								
	COMMO THE COMMEN								
			,						
			NIT						
						•			
١									
15.	AS ON DATE								
			,IIN						

CERTIFICATION

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

Nirakar Pradhan Chief Investment Officer
Jayant Khosla Managing Director & CEO
Date : 14th May 2009

FORM L - 35 Downgrading of Investments. - 2

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

Statement as on: 31-March-2009

Code: 133

Name of the Fund: <u>LIFE FUND</u>

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

								Rs. In Lakhs	
			Amount (as per	Date of	Rating	Original	Current	Date of	
No	No. Particulars of Investment	Cat. Code	Balance Sheet)	Purchase	Agency	Grade	Grade	Downgrade	Remarks
Ą.	DURING THE QUARTER								
			NITE						

B.	AS ON DATE								
			NIL						

CERTIFICATION

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

Chief Investment Officer Nirakar Pradhan Managing Director & CEO Jayant Khosla Date: 14th May 2009

FORM L - 35 Downgrading of Investments-2

1

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

Statement as on: 31st March 2009

Statement of Down Graded Investments

Periodicity of submission : Quarterly

Name of Fund

Linked Fund

CHARLES THE COLUMN	Remarks							
	Date of Downgrade							
	Original Grade Current Grade							
	Original Grade							
	Rating Agency							
	Date of Purchase				-			
	Amount							
	Ю	NIL				ik		
	Name of the Security	DURING THE QUARTER 1				AS ON DATE 2		
	N _O	Ą	ļ			ai		

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.

Managing Director & CEO Jayant Khosla

Nirakar Pradhan

Chief Investment Officer

DATE:14th May 2009

PERIODIC DISCLOSURES Premium and number of lives covered by policy type

FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED. | Date:

31.03.2009

Sum Insured, Wherever applicable No. of Lives 2007-08 No. of Policies Premium No. of Policies No. of Lives Wherever applicable 195 208 36 31 1,498 Sum Insured, 500 40 449 26 44 44 10 671 2008-09 500 44 44 44 10 175.73 16.46 43.73 2.50 25.38 247.01 10.00 12.61 Premium (Rs in Lakhs) From 150,001-2,00,000 From 2,00,,001-250,000 From 2,50,001-3,00,000 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 From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 25001-50,000 From 50,001-75,000 From 75,000-100,000 From 50,001-100,000 From 0-10000 From 2,00,,001-250,000 From 2,50,001-3,00,000 From 10,000-25,000 From 0-5000C From 1,00,001-150,000 Above Rs. 3,00,000 From 1,00,001-150,000 From 150,001-2,00,000 Above Rs. 3,00,000 From 0-50000 From 50,001-100,000 Individual Single Premium (ISPA)- Annuity Group Single Premium- Annuity- GSPA **Particulars** Individual Single Premium- (ISP) Group Single Premium (GSP) First year Premum SI. No

FORM L-36 :Prem

Insurer:

	From 0-10000	2.165.74	59 649	59,640	736 306				
	From 10,000-25,000	3.867.06	30,790	30.790	45 407				
	From 25001-50,000	3,619.05	9.307	9 307	78 371				
	From 50,001- 75,000	341.21	669	669	1 000	,	19	15	
	From 75,000-100,000	1.480.72	1.592	1 597	9 753	0	2 5	43	51.75
	From 1,00,001 -1,25,000	54.21	56	5,25	1 986	*	15	51	91.99
	Above Rs. 1,25,000	1,499.42	499	499	11,118	33	692	697	4 052 62
									50,1
vi Individual non Single Premium- Annuity- INSPA	ium- Annuity- INSPA								
	From 0-50000							1	
	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)	(GNSP)								
		0.15	ď	1010	30.045				
	From 10,000-25,000	0.28	2	97	30,045				
	From 25001-50,000	3.20	6	592	2 683				
	From 50,001- 75,000	4.16	9	1758	3 880	-	1	000	
	From 75.000-100,000	4.42	2	381	2.009	-	7	108	808
	From 1.00,001 -1.25,000	2.40	2	262	920		1	134	
	Above Rs. 1,25,000	1,421.45	53	261361	898,949	206	4 4	71 384	411 052
; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;						3		, T, 304	411,8
VIII Group Non Single Premium - Annuity - GNSPA	- Annuity- GNSPA						1		
	From 0-10000								
	From 10,000-25,000								
	From 25001-50,000								
	From 50,001- 75,000								
	From 75,000-100,000								
	Above Bt 1.75 000								
Renewal Premium									
Individual									
	From 0-10000	3 4 6	0000						
	From 10 000-25 000	3.40	92.00	62.00					
	From 25001-50,000	2.00	3.77	17.00					
	From 50,001- 75,000	07:7	8	9.0					
	From 75,000-100,000	77.7	90						
	From 1,00,001 -1,25,000	, , , ,	33.	3.00					
	About 1 25 000	0000	-						
	CALCALLY TO THE		5	- 00		_			

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						
From 10,000-25,000	0.13	1	98	553		
From 25001-50,000	1					
From 50,001- 75,000	0.52	1	34	340		
From 75,000-100,000						
From 1,00,001 -1,25,000						
Above Rs. 1,25,000	231.68	5	36982	292,778		
iv Group- Annuity						
From 0-10000						
From 10,000-25,000						
From 25001-50,000						
From 50,001- 75,000						
From 75,000-100,000						
From 1,00,001 -1,25,000						
Above Rs. 1,25,000					+	

Note:

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

Insurer:

FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED.

NEW BUSINESS PREMIUMS UNDERWRITTEN THROUGH VARIOUS CHANNELS STATISTICS FOR THE FINANCIAL YEAR ENDED MARCH, 2009 (AUDITED AND FINAL)

L-37-BSNS ACQUSITION (GROUP):

SI No.	J. Type of Channel				
		No. of Schemes Premium crorr	Premium (Rs crore)	Lives Covered	% of Premium to Total
u)	1 Indinitarity				doub Hemium
1	A midividual Agents		THE RESERVE THE PERSON NAMED IN COLUMN	THE PERSON NAMED IN COLUMN TWO	
	2 Corporate Agents				0.00
	99		0.02	726	
	a) Banks			9/7	0.14
	b) Others*				0.00
-			0	250	
	3 Brokers	21		0/7	0.14
	4 Direct Business	10	0	40530	37 31
1	- Cuect business	51	0	OCHIECO.	***************************************
	Total Group Business	63		KI ICT	62.56
(II	Referral Arrangements	8	14.49	266535	100.00
-	and an angeneric	0	0000	0	0
				The second secon	

L-38-BSNS ACQUSITION (INDIVIUDAL)

1 Individual Agents	SI No.	Type of Channel	No of Policias	1		
1 Individual Agents 81124 104 2370 2 Corporate Agents 0 0.00 0.00 a) Banks 0 0 0 b) Others* 0 0 0 3 Brokers 140 3 117 4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0 0			so, or roncies	rremium (Rs crore)	Sum Assured (Rs crore)	% of Premium to Total
2 Corporate Agents 0.00 0.00 0.00 a) Banks 0 0 0 b) Others* 0 0 0 3 Brokers 140 3 117 4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0 0	(3)	1 Individual Agents	ECT18		-	IIIII IIII IIII IIII IIII IIII IIII IIII
a) Banks		3	24450		2370	76.78
a) Banks 0 0 0 b) Others* 0 0 0 3 Brokers 140 3 117 4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0 0	-	2 Corporate Agents	0	000	-	
b) Others* Brokers 4 Direct Business Total Individual Business Referral Arrangements** 3 00 0 0 0 0 0 117 140 288 566 Total Arrangements** 3 0 0 0		a) Banks		00.00	0.00	00'0
9 Corners 0 0 0 3 Brokers 140 3 117 4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0 0		1000		0	0	000
140 3 117 117 118 28 566 135.48 3053.04 118		a) Others	0	c		00.0
4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0		3 Brokone		0	0	0.00
4 Direct Business 22396 28 566 Total Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0	1	Connects	140	***		
Total Individual Business 103660 135.48 566 Referral Arrangements** 3 0 0		4 Direct Business	-		117	220
10tal Individual Business 103660 135.48 3053.04 Referral Arrangements** 3 0 0			77396		999	21 00
Referral Arrangements** 3 0		I otal Individual Business	103660	125.40		21.02
	8	Referral Arrangoments		08-007	3053.04	100.00
		Smerins	3	0	0	200

Instruction: The sum of individual and group new business premium i.e., (D13 + D24), should tally with the sum of first year premium and single premium as indicated in Schedule 1 (net of overseas business) of the audited financial statements of the company for the respective financial year.

Note: Data to be entered in cells highlighted green.

* Any entity other than banks but licensed as a corporate agent.

** Business procured through leads obtained from referral entities.

FORM L-39-Data on Settlement of Claims

Insurer: Future Generali India Life Insurance Company Limited

Types of Claims Ageing of Claims Paid No. of claims paid Total No. of claims paid Total No. of claims paid Total No. of claims paid Total No. of Claims paid Total No. of Claims paid Claims paid							Date	31.03.2009 Group	
laims On or before matuirty Total No. of claims paid On or before matuirty S It Pension On or before matuirty Matuirty S Indian No. of Claims paid				Ageing	of Claim	*5		dhoio	
Maturity Claims Survival Benefit for Annuities / Pension Other benefits Death Claims On or before matuirty and matuirty and matuirty I month 1-3 months 3-6 months 6 months - 1 year claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims paid claims				No. of	claims paid				
Fension 96		On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 vear	Total No. of claims paid	
Pension Pension 96	1 Maturity Claims								
Pension 96	2 Survival Benefit								
96	3 for Annuities / Pension								
96	A For Course Jan						The state of the s		
96	and aurender					THE PERSON NAMED IN			
96	OlOther benefits								
96									
96	1 Death Claims								
	Siling Control		96					90	000000

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.

Isnurer: Future Generali India I ife Insurance FORM L-39-Data on Settlement of Claims

		ı ilinia Lile inst	rance Co	nsurance Company Limited	D	Date	31.03.2009	 Individual	
				Ageing o	Ageing of Claims*				
SINO	Types of Claims			No. of	No. of claims paid				
;	ypes of cidilias	On or before						Total No. of	Total No. of Total amount
		matuirty	1 month	1 - 3 months	3 - 6 months	1 month 1 - 3 months 3 - 6 months 6 months - 1 year	> 1 vear	claims paid	of claims paid
1	1 Maturity Claims	0							
2 8	2 Survival Benefit				0	0	0	0	C
3 6	A A STATE OF THE PARTY OF THE P		0	0	0	0	-		
5	olor Annuities / Pension	0	Ö	U	C				0
4 -	4 For Surrender	0	C				0	0	0
5 0	5 Other benefits				0		0	0	0
		•		ס	0	0	0	0	0
10	1 Death Claims	O	17	C					
					O	0	0	11	6101471
The									

The figures for individual and group insurance business need to be shown separately *the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

PERIODIC DISCLOSURES : Quarterly claims data for Life

FOR L-40

Future Generali India Life Insurance Company Limited

Insurer:

	the manufacture of the state of	iy cillined		Date:	31.03.2009		
					Group	ı	
		No. of cl	No. of claims only				
SI. No.	Claims Experience	For Death	for Maturity	For Death for Maturity Survival Benefit	For Annuities/	For Surrender	Other
1	Claims O/S at the beginning of the period	13			rension		Benefit
2	Claims reported during the period*	148					
3	Claims Settled during the period	96					
4	Claims Repudiated during the period	11/2					
•							
D	of risk	-					
	ع ا	1					
q	of a cel triain 2 year 110m the date of acceptance						
	ofrisk	0					
5	Claims Written Back	С					
9	Claims O/S at End of the period	5.4					
	Less than 3months	0					
	3 months to 6 months						
	S IIIOIICIIS CO O IIIOIICIIS	31					
	6months to 1 year	12					
	1year and above	1					
		7					

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

PERIODIC DISCLOSURES FOR L-40 : Quarterly claims data for Life

Insurer:

Future Generali India Life Insurance Company Limited

31.03.2009 Date:

Individual No. of claims only

			to of craims only					
SI. No.	Claims Experience	For Death	for Maturity	For Death for Maturity Survival Benefit	For Annuities/	For Surrender	Other	
1	Claims O/S at the beginning of the period	0			rension		Benefits	1
2	Claims reported during the posicols				0	0		01
	ciamis i choi tea nai iiig nie bei ion	30	0	0	0	0		_
3	Claims Settled during the period	17	С	O				1
4	Claims Repudiated during the period	σ			0 0	O G		51
				0	0	0	_	0
								Т
	of risk	σ	C	C	C	C	•	
	Crotor than 2 years for the				0	O		_
q	Glater tildii 2 year from the date of acceptance				***			_
	of risk		C	C	C	C	•	
5	Claims Written Back			0		O		<u> </u>
y)		Ο	0	0	_	_
٥	Claims U/S at End of the period	4	0	0	U	C		ΓZ
	Less than 3months	4	C		0 0			<u> </u>
	3 months to 6 months	- C)			D		<u> </u>
	6months to 1 was		2		Э	0	J	_
	officials to 1 year	0	ō	C	c	C		1 -
	1year and above	C) 	. T
		5	2	5	0	0	o	_
								٦

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

170 Rejected Complaints Resolved/settled Partial Accepted 55 122 Fully Accepted PERIODIC DISCLOSURES 130 263 449 Complaints made Complaints made by customers by intermediaries (Rs in Lakhs) GRIEVANCE DISPOSAL Additions 31.03.2009 Opening Balance Date: Future Generali India Life Insurance Company Limited Particulars Complaints made by customers Duration wise Pending Status FORM L-41 GREIVANCE DISPOSAL d) Claim Servicing related c) Policy Serveing related b)New Busines Related Total Number a)|Sales Related e)Others SI No. Insurer:

Complaints Pending

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

b) Greater than 15 days a) Less than 15 days

4

Total Number

Total

by intermediaries

134

L-42- Valuation Basis (Life insurance)

As on 31/03/2009

Insurer: Future Generali India Life Insurance Company Limited

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.

Individual Business

Data from Life Asia Systyem is used for all

products.

Group Business

Group Term Life

Data from GIS system is used

Group Credti Suraksha and Group Gratuity plans Excel spread sheets are used

b. How the valuation bases are supplied to the system

assumptions which is manually entered for Excel spreadsheets has been used for each product.

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

Individual Business

Life- Participating policies

6% per annum 6% per annum

Life- Non-participating Policies

Annuities- Participating policies က

Not applicable, as we do not have any annuity

products in this segment.

Not applicable, as we do not have any annuity

products in this segment.

Annuities - Non-participating policies 4

Ŋ.

Not applicable, as we have not sold any annuity policy in this segment.

So not applicable. For guarantee products, the Full unit reserve and UPR for non-unit reserve. discounting of guaranteed benefit has been done at 5% per annum. Annuities- Individual Pension Plan **Unit Linked**

Ö

Not applicable as we do not have any product in this segment. 8.50% per annum for accumulation of gratuity schemes	88% - 132% of IALM 94-96 100% of IALM 94-96 Not applicable	Not applicable Not applicable Full unit reserve and UPR for non-unit reserve. Not applicable UPR and IBNR is used	Refer Table "Expense Assumptions" Refer Table "Expense Assumptions" Not applicable Not applicable Not applicable
Not 7. Health Insurance in the 8.56 in the school in the s	 2) Mortality Rates: the mortality rates used for each segment Individual Business Life- Participating policies Life- Non-participating Policies Annuities- Participating policies 	 4. Annuities - Non-participating policies Not 5. Annuities- Individual Pension Plan Not 6. Unit Linked 7. Health Insurance ii. Group Business Group Term Life Group Credti Suraksha and Group Gratuity plans 	 3) Expense: i. Individual Business 1. Life- Participating policies 2. Life- Non-participating Policies 3. Annuities- Participating policies 4. Annuities - Non-participating policies 5. Annuities- Individual Pension Plan Not 6. Unit Linked

Policyholders Reasonable **Group Business** Participating Individual Pension Participating Individual life 7. Health Insurance Bonus Rates:

Expectations

4.5% per annum crediting interest rate.

1.85% per annum compounding

Not applicable

Taxation and Shareholder Transfers

Basis of provisions for Incurred But

Not Reported (IBNR)

Individual Business

Group Business

Based on the experience, we have provided 2 Based on the experience, we have provided 2 policies. For group gratuity policies 2 months' reserves for GTL and group credit suraksha months' of proportionate premium as IBNR months' of the proprotionate annualised of proportionate risk premium is used premium as IBNR reserves.

> Change in Valuation Methods or Bases ô

i. Individuals

Assurances

1. Interest

2. Expenses

From Rs 600 per policy per annum to Rs 495 per policy per annum for participating policy. From Rs 425 per policy per annum to Rs 400 per policy per annum for non-participating policies.

3. Inflation

No change

From 6.25% per annum to 6.00% per annum.

Not applicable Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable		Not applicable	Not applicable	Not applicable		Not applicable	Not applicable	Not applicable		Not applicable	Not applicable	Not applicable
ii. Annuities 1. Interest		b. Annuity during deferred period	c. Pension : All Plans	2. Expenses	3. Inflation	iii. Unit Linked	1. Interest	2. Expenses	3. Inflation	iv. Health	1. Interest	2. Expenses	3. Inflation	v. Group	1. Interest	2. Expenses	3. Inflation

Expense assumption for valuation as on 31/03/2009

	Participati	ng policies(Futu and Insta Life)	uture Assure e)	Non - Part	icipatíng po	icies(Future	Participating policies(Future Assure Non - Participating policies(Future Group Business (Group Credit and Insta Life)
Per policy Expenses	Rs 495 per	r annuam w	ith inflation	Rs 440 pe	r annum w	th inflation	per annuam with inflation Rs 440 per annum with inflation Rs 27.50 per annum per
	of 3% per annum	annum		of 3% per annum	annum		member with inflation of 3%
							per annum
Premium Related Eva		0 0 0					
remain related EAD	r ear 1	Year 2×3 Year 4		Year 1	Year 1 Year 2 & Year 4		Not applicable
			onwards		3	onwards	(
5-9 yrs	33.98%	5.62%		5.62% 31.85%	%695	70695	0.00
10_14 vre	1010				0/10:0	0/70.0	2.22701vot applicable
10-14 913	03./1%	8.43%	5.62%	42.47%	6.74%	2 67%	5 67% Not amiliashia
15-30 yrs	74.33%	8 430%		£2.000/	2000	0.40.0	voi applicable
		0.17/0		0.02.00	0%/8./	2.62%	5.62% Not applicable