

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended March 31, 2013

Policyholders' Account (Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended March 31, 2013	Quarter Ended March 31, 2013	Quarter Ended March 31, 2012	Quarter Ended March 31, 2012
Premiums Earned - Net					
(a) Premium	L-4	2,611,680	6,782,891	2,821,688	7,795,778
(b) Reinsurance Ceded		(54,257)	(194,905)	(32,669)	(141,088)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		262,729	1,006,509	208,401	693,095
(b) Profit on Sale / Redemption of Investments		201,208	510,828	53,367	256,565
(c) (Loss on Sale / Redemption of Investments)		(160,000)	(669,664)	(28,747)	(429,655)
(d) Transfer /Gain on revaluation / change in Fair value*		(240,851)	617,282	638,325	(313,533)
Transfer from Shareholders' Fund		226,579	862,557	(196,745)	1,398,105
Other Income					
(a) Profit / (Loss) on Sale of Fixed Assets		-	-	-	-
(b) Appropriation/ (Expropriation) Adjustment		-	-	-	(12,017)
(c) Miscellaneous Income		43,091	108,544	37,028	44,322
Total (A)		2,890,179	9,024,042	3,500,648	9,291,572
Commission	L-5	273,413	587,575	297,479	874,853
Operating Expenses related to Insurance Business	L-6	831,100	2,506,226	901,762	3,555,693
Provision for Doubtful Debts		-	-	-	-
Bad Debts Written Off		-	-	-	-
Provision for Tax		-	-	-	-
Provision (Other Than Taxation)					
(a) For Diminution in the value of investment (Net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		1,104,513	3,093,801	1,199,241	4,430,546
Benefits Paid (Net)	L-7	712,266	1,766,933	254,023	593,897
Bonuses Paid		-	-	-	-
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked		(153,564)	848,475	1,082,203	1,755,606
Non Linked		1,236,540	3,334,140	988,557	2,524,826
(b) Amount ceded in Reinsurance					
Linked		-	-	-	-
Non Linked		(9,576)	(19,307)	(23,376)	(13,303)
(c) Amount accepted in Reinsurance		-	-	-	-
Total (C)		1,785,666	5,930,241	2,301,407	4,861,026
Surplus/ (Deficit) (D) = (A) - (B) - (C)		-	-	-	-
Appropriations					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-
Total (D)		-	-	-	-
* Represents the deemed realised gain as per norms specified by the Authority					
** Represents Mathematical Reserves after allocation of bonus					
The break up of total surplus is as under:					
(a) Interim Bonuses paid		-	164	-	165
(b) Allocation of Bonus to Policyholders		-	161,114	-	113,967
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		-	161,278	-	114,132

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

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

Shareholders' Account (Non-Technical Account)

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Particulars	Schedule	For the	Upto the	For the	Upto the
		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		March 31, 2013	March 31, 2013	March 31, 2012	March 31, 2012
Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		51,517	171,197	28,944	92,831
(b) Profit on Sale / Redemption of Investments		3,981	27,713	4,759	27,803
(c) (Loss on Sale / Redemption of Investments)		(4,090)	(12,783)	(645)	(6,742)
Other Income		-	-	-	166
Total (A)		51,408	186,127	33,058	114,058
Expenses other than those directly related to the insurance business					
(a) Employees' Remuneration and Welfare Benefits		(1,558)	1,800	3,184	4,239
(b) Rent, Rates and Taxes		2,690	2,490	510	1,510
(c) Other Expenses		1,008	2,597	3,586	6,742
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		-	-	-	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policy holders' Account (Technical Account)		226,580	862,557	(196,745)	1,398,105
Total (B)		228,720	869,444	(189,465)	1,410,596
Profit / (Loss) before Tax		(177,312)	(683,317)	222,523	(1,296,538)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Tax		(177,312)	(683,317)	222,523	(1,296,538)
Appropriations					
(a) Balance at the beginning of the Period		(11,467,964)	(10,961,959)	(11,184,482)	(9,665,421)
(b) Interim Dividends Paid during the Period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(11,645,276)	(11,645,276)	(10,961,959)	(10,961,959)
Earnings Per Share (in Rs.)					
[Refer Note 26 of Schedule 16]					
(Face Value Rs.10 per share)					
Basic EPS		(0.13)	(0.55)	0.19	(1.17)
Diluted EPS		(0.13)	(0.55)	0.18	(1.17)

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, 2013

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Particulars	Schedule	As at March 31, 2013	As at March 31, 2012
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	14,520,000	12,030,000
Share Application Money Pending Allotment		-	1,241,000
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(2,331)	(4,674)
Sub-Total		14,517,669	13,266,326
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		-	-
Policy Liabilities		9,425,970	6,130,444
Insurance Reserves		-	-
Provision for Linked Liabilities		9,151,999	8,431,227
Sub-Total		18,577,969	14,561,671
Funds for Future Appropriations		-	-
Reserve for Lapsed Unit-Linked Policies		-	-
Funds for Discontinued Policies			
(i) Discontinued on Account of Non-Payment of Premium		224,438	77,429
(ii) Others		-	-
Total		33,320,076	27,905,426
Application of Funds			
Investments			
Shareholders'	L-12	2,831,343	2,006,302
Policyholders'	L-13	8,694,311	5,940,333
Assets held to cover Linked Liabilities	L-14	9,376,437	8,508,656
Loans	L-15	1,590	31
Fixed Assets	L-16	39,772	43,780
Current Assets			
Cash and Bank Balances	L-17	505,809	535,874
Advances and Other Assets	L-18	1,262,857	1,044,146
Sub-Total (A)		1,768,666	1,580,020
Current Liabilities	L-19	1,011,331	1,101,607
Provisions	L-20	25,988	34,048
Sub-Total (B)		1,037,319	1,135,655
Net Current Assets (C) = (A - B)		731,347	444,365
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		11,645,276	10,961,959
Total		33,320,076	27,905,426

CONTINGENT LIABILITIES

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Particulars	As at March 31, 2013	As at March 31, 2012
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Claims against policies, not acknowledged as debts by the company	24,918	19,707
TOTAL	24,918	19,707

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

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Particulars	For the	Upto the	For the	Upto the
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	March 31, 2013	March 31, 2013	March 31, 2012	March 31, 2012
First Year Premiums	979,594	2,139,671	1,091,292	2,958,211
Renewal Premiums	1,461,503	4,378,600	1,484,726	4,345,517
Single Premiums	170,583	264,620	245,670	492,050
Total	2,611,680	6,782,891	2,821,688	7,795,778

FORM L-5 - COMMISSION SCHEDULE

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Particulars	For the	Upto the	For the	Upto the
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	March 31, 2013	March 31, 2013	March 31, 2012	March 31, 2012
Commission Paid				
Direct - First Year Premiums	225,347	462,684	253,675	742,516
- Renewal Premiums	46,831	122,760	40,417	125,286
- Single Premiums	1,235	2,131	3,387	7,051
Add: Commission on Reinsurance Accepted	-	-	-	-
Less: Commission on Reinsurance Ceded	-	-	-	-
Net commission	273,413	587,575	297,479	874,853
Breakup of Commission Expenses (Gross) incurred to				
Agents	99,520	248,640	110,933	291,555
Brokers	87,210	127,419	34,364	48,565
Corporate Agency	86,592	211,329	151,826	534,377
Referral	91	187	356	356
Total	273,413	587,575	297,479	874,853

FORM L-6-OPERATING EXPENSES SCHEDULE

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Particulars	For the	Upto the	For the	Upto the
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
	March 31, 2013	March 31, 2013	March 31, 2012	March 31, 2012
Employees' Remuneration and Welfare Benefits	300,125	1,123,049	335,860	1,587,603
Travel, Conveyance and Vehicle Running Expenses	18,913	41,603	32,972	97,558
Training Expenses (including Staff Training) (Net of Recovery)	9,560	15,964	41,322	56,035
Rent, Rates and Taxes	105,569	412,752	122,152	512,921
Repairs	27,968	97,764	34,776	132,383
Printing and Stationery	10,731	19,744	11,106	36,932
Communication Expenses	24,111	49,683	32,796	99,980
Legal and Professional Charges	19,132	46,377	10,492	44,990
Medical Fees	1,246	3,011	3,217	7,938
Auditors' Fees, Expenses etc.				
(a) as Auditor	610	2,500	625	2,500
(b) as Adviser or in any other capacity, in respect of				
(i) Taxation Matters	-	-	-	-
(ii) Insurance Matters	-	-	-	-
(iii) Management Services; and	-	-	-	-
(c) in any other capacity	437	754	208	861
Advertisement and Publicity	239,369	426,670	176,981	685,426
Interest and Bank Charges	7,395	23,275	4,413	20,611
Depreciation	4,638	18,485	5,116	19,272
Others:				
Service Tax	20,601	110,628	29,898	121,414
Membership and Subscriptions	103	3,345	1,615	3,959
Information Technology and related Expenses	25,791	61,494	36,554	58,430
Outsourcing Expenses	12,096	43,088	14,827	54,124
Other Expenses	2,705	6,040	6,832	12,756
Total	831,100	2,506,226	901,762	3,555,693

FORM L-7-BENEFITS PAID SCHEDULE

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Particulars	For the	Upto the	For the	Upto the
	Quarter Ended March 31, 2013	Quarter Ended March 31, 2013	Quarter Ended March 31, 2012	Quarter Ended March 31, 2012
Insurance Claims				
(a) Claims by Death	109,548	414,588	91,229	439,460
(b) Claims by Maturity	3,732	6,002	326	2,627
(c) Annuities / Pension Payment,	67	123	31	60
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Other Benefits				
Surrender and Partial Withdrawal	614,483	1,384,754	216,436	246,621
Critical Illness	-	-	-	(1,450)
Gratuity	16,905	102,954	28,899	71,038
Superannuation	7,522	7,710	100	2,446
Other Benefits	540	1,050	241	345
Claims related Expenses	2,914	6,754	(96)	6,801
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(43,445)	(157,002)	(83,143)	(174,051)
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits				
Critical Illness	-	-	-	-
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities / Pension Payment,	-	-	-	-
(d) Other Benefits	-	-	-	-
Total	712,266	1,766,933	254,023	593,897

FORM L-8-SHARE CAPITAL SCHEDULE

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Particulars	As at	As at
	March 31, 2013	March 31, 2012
Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	20,000,000	20,000,000
Issued Capital 1,452,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	14,520,000	14,520,000
Subscribed Capital 1,452,000,000 (Previous Year - 1,327,100,000) Equity Shares of Rs.10 each	14,520,000	13,271,000
Called-up Capital 1,452,000,000 (Previous Year - 1,203,000,000) Equity Shares of Rs.10 each	14,520,000	12,030,000
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
Total	14,520,000	12,030,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

Particulars	As at March 31, 2013		As at March 31, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian - Future Retail Limited *				
(formerly known as Pantaloon Retail India Limited)	370,260,000	25.50	306,765,000	25.50
- Sprint Advisory Services Private Limited	711,480,000	49.00	589,470,000	49.00
Foreign - Participatie Maatschappij Graafsschap Holland NV	370,260,000	25.50	306,765,000	25.50
Other:	-	-	-	-
Total	1,452,000,000	100.00	1,203,000,000	100.00

* Shares held by Future Retail Limited and its nominees

FORM L-10-RESERVES AND SURPLUS SCHEDULE

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

FORM L-11-BORROWINGS SCHEDULE

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

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	Particulars	As at March 31, 2013	As at March 31, 2012
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills (Refer Note(i))	985,058	715,952
	Other Approved Securities	348,501	134,911
	Other Investments		
	(a) Shares		
	(aa) Equity	24,220	15,590
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	522,039	435,987
	(e) Other Securities	100,000	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	717,076	367,478
	Other than Approved Investments	4,336	7,440
		2,701,230	1,677,358
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	99,721	249,222
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	32,610
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	30,392	47,112
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	-	-
	Other than Approved Investments	-	-
		130,113	328,944
	Total	2,831,343	2,006,302

Notes:

- (i) *Include ` 98,095 (000) (Previous Period ` 98,046(000)) of securities under Section 7 of Insurance Act, 1938.
- (ii) Aggregate book value & market value of Long Term investment other than equity shares is ` 2,668,487 (000) (Previous Year ` 1,643,738 (000)) & ` 2,717,555 (000) (Previous Year ` 1,613,155 (000)) respectively.
- (iii) Aggregate book value & market value of Short Term investment other than equity shares is ` 130,113 (000) (Previous Year ` 328,944 (000)) & ` 130,318 (000) (Previous Year ` 328,944 (000)) respectively.

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

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	Particulars	As at March 31, 2013	As at March 31, 2012
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	2,894,229	1,614,206
	Other Approved Securities	1,554,596	1,340,801
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	1,440,150	1,182,945
	(e) Other Securities	25,000	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	2,710,074	1,752,586
	Other than Approved Investments	-	-
		8,624,049	5,890,538
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	49,795
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	20,262	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	50,000	-
	Other than Approved Investments	-	-
		70,262	49,795
	Total	8,694,311	5,940,333

- (i) Aggregate book value & market value of Long Term investment other than equity shares is ` 8,624,049 (000) (Previous Year ` 5,890,538 (000)) & ` 8,743,174 (000) (Previous Year ` 5,731,470 (000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is ` 70,262 (000) (Previous Year ` 49,795 (000)) & ` 70,174 (000) (Previous Year ` 49,795 (000)) respectively

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

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	Particulars	As at March 31, 2013	As at March 31, 2012
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	221,827	63,288
	Other Approved Securities	649,726	518,061
	Other Investments		
	(a) Shares		
	(aa) Equity	4,151,788	3,297,389
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	956,173	726,492
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	2,256,968	2,450,561
	Other than Approved Investments	303,210	554,199
		8,539,692	7,609,990
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	96,241	3,937
	Other Approved Securities	4,488	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	180,152
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	52,124	188,266
	(e) Other Securities	237,630	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	50,864	-
	Other than Approved Investments	-	-
	Net Current Assets	395,398	526,311
		836,745	898,666
	Total	9,376,437	8,508,656

- (i) Aggregate book value & market value of Long Term investment other than equity shares is ` 3,003,031 (000) (Previous Year ` 2,662,857 (000)) & ` 3,003,031 (000) (Previous Year ` 2,662,857 (000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is ` 441,643 (000) (Previous Year ` 372,355 (000)) & ` 441,643 (000) (Previous Year ` 372,356 (000)) respectively.
- (iii) Break-up of Net Current Assets is as under

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Particulars	As at March 31, 2013	As at March 31, 2012
Cash and Bank Balance (including Cheques, Drafts)	211,092	242,839
Interest accrued & not due	132,022	128,299
O/S Pur. Payable/Receivable (net)	(52,551)	(34,259)
Deposits with Sch. Bank	104,900	190,100
Others	(65)	(668)
Total	395,398	526,311

FORM L-15-LOANS SCHEDULE

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	Particulars	As at March 31, 2013	As at March 31, 2012
	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	1,590	31
	(d) Others	-	-
	Unsecured		
	(a) Loans against Policies	-	-
	(b) Others	-	-
	Total	1,590	31
	Borrower-wise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against Policies	1,590	31
	(f) Others	-	-
	Total	1,590	31
	Performance-wise Classification		
	(a) Loans classified as Standard		
	(aa) In India	1,590	31
	(bb) Outside India	-	-
	(b) Non Standard Loans less Provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	1,590	31
	Maturity-wise Classification		
	(a) Short-Term	-	-
	(b) Long-Term	1,590	31
	Total	1,590	31

FORM 16-FXED ASSETS SCHEDULE

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Particulars	Gross Block (at cost)			Depreciation				Net Block		
	As at April 1, 2012	Additions	Deductions	As at March 31, 2013	As at April 1, 2012	For the year ended March 31, 2013	On Sales / Adjustments	As at March 31, 2013	As at March 31, 2013	As at March 31, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	206,398	11,308	-	217,706	181,176	17,552	-	198,728	18,978	25,222
Tangible Assets										
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-
Furniture and Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	4,629	-	-	4,629	2,017	927	-	2,944	1,685	2,612
Office Equipment	-	195	-	195	-	6	-	6	189	-
Total	211,027	11,503	-	222,530	183,193	18,485	-	201,678	20,852	27,834
Capital Work in Progress	-	-	-	-	-	-	-	-	18,920	15,946
Grand Total	211,027	11,503	-	222,530	183,193	18,485	-	201,678	39,772	43,780
Previous Period	193,405	17,622	-	211,027	163,774	19,419	-	183,193	43,780	-

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(` '000)

	Particulars	As at March 31, 2013	As at March 31, 2012
1	Cash (including Cheques, Drafts and Stamps)	181,628	146,083
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	324,181	389,791
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	505,809	535,874
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	505,809	535,874
	- Outside India	-	-
	Total	505,809	535,874

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

(` '000)

	Particulars	As at March 31, 2013	As at March 31, 2012
	Advances		
	Reserve Deposits with Ceding Companies	-	-
	Application Money for Investments	-	-
	Prepayments	28,386	29,568
	Advances to Directors / Officers	-	-
	Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	480	480
	Others:		
	Advances to Suppliers	53,063	67,599
	Advances to Employees	2,516	4,376
	Total (A)	84,445	102,023
	Other Assets		
	Income Accrued on Investments		
	(a) Shareholders'	82,415	44,580
	(b) Policyholders'	298,988	211,692
	Outstanding Premiums	356,957	205,307
	Agents' Balances	10,443	9,150
	Foreign Agencies Balances	-	-
	Due from other Entities carrying on Insurance Business (including Reinsurers)	42,491	31,572
	Due from Subsidiaries / Holding Company	-	-
	Deposit with Reserve Bank of India	-	-
	Others:		
	Refundable Security Deposits	227,695	228,453
	Service Tax Unutilised Credit	157,015	210,600
	Other Receivables	2,408	769
	Total (B)	1,178,412	942,123
	Total (A + B)	1,262,857	1,044,146

FORM L-19-CURRENT LIABILITIES SCHEDULE

(` '000)

	Particulars	As at March 31, 2013	As at March 31, 2012
	Agents' Balances	88,906	130,109
	Balances due to Other Insurance Companies	-	7,604
	Deposits held on Reinsurance Ceded	-	-
	Premiums Received in Advance	25,716	29,112
	Unallocated Premium	108,223	72,240
	Sundry Creditors	437,373	517,730
	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	287,757	273,597
	Annuities Due	7	-
	Due to Officers / Directors	-	-
	Unclaimed Amounts of Policyholders	31,265	20,455
	Others:	-	-
	Statutory Dues	24,393	45,794
	Dues to Employees	3,869	1,957
	Retention Money Payable	3,822	3,009
	Total	1,011,331	1,101,607

FORM L-20-PROVISIONS SCHEDULE

(` '000)

	Particulars	As at March 31, 2013	As at March 31, 2012
	For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
	For Proposal Dividends	-	-
	For Dividend Distribution Tax	-	-
	Others:	-	-
	Gratuity	-	759
	Leave Encashment	25,988	33,289
	Total	25,988	34,048

FORM L-21-MISC EXPENDITURE SCHEDULE

(` '000)

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

PERIODIC DISCLOSURES

FORM L-22

Analytical Ratios

Insurer:

Future Generali India Life Insurance Company Limited

Date:

31-Mar-13

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Year Quarter ending March 31, 2013	Upto the Quarter ending March 31, 2013	For the Year Quarter ending March 31, 2012	Upto the Quarter ending March 31, 2012
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	-18%	-38%	18%	-7%
	Non Linked Individual Pension	134%	-75%	-91%	-42%
	Non Linked Group	-18%	46%	52%	17%
	Linked Individual Life	-2%	-49%	-63%	-47%
	Linked Individual Pension	-111%	-124%	-114%	-99%
	Linked Group	NA	NA	-100%	-100%
2	Net Retention Ratio	98%	97%	99%	98%
3	Expense of Management to Gross Direct Premium Ratio	42%	46%	43%	57%
4	Commission Ratio (Gross commission paid to Gross Premium)	10%	9%	11%	11%
5	Ratio of policy holder's liabilities to shareholder's funds	655%	655%	635%	635%
6	Growth rate of shareholders' fund	25%	25%	71%	71%
7	Ratio of surplus to policy holders' liability	0%	0%	0%	0%
8	Change in net worth (Rs.'000)	568,025	568,025	954,968	954,968
9	Profit after tax/Total Income	-7%	-8%	6%	-16%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	728%	728%	714%	714%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net)	9.41%	9.41%	9.05%	9.05%
14	Conservative Ratio	52%	56%	51%	60%
15	Persistence Ratio				
	For 13th month	38.54%	39.76%	44.37%	45.23%
	For 25th month	29.13%	35.83%	43.00%	45.81%
	For 37th month	19.01%	23.62%	56.60%	54.49%
	For 49th Month	13.50%	14.92%	NA	NA
	For 61st month	15.07%	38.48%	NA	NA
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Life Insurers

		1,452,000,000	1,452,000,000	1,241,000,000	1,241,000,000
1	No. of shares				
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Future Retail Limited (Formerly known as Pantaloon Retail (India) Limited)	25.50	25.50	25.50	25.50
	-Sprint Advisory Services Private Limited (Formerly Sain Advisory Services Private Limited)	49.00	49.00	49.00	49.00
	Foreign - Participatie Maatschappij Graafsschap Holland NV	25.50	25.50	25.50	25.50
3	%of Government holding (in case of public sector insurance companies)			NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.13)	(0.55)	0.19	(1.17)
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.13)	(0.55)	0.19	(1.17)
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.13)	(0.55)	0.18	(1.17)
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.13)	(0.55)	0.18	(1.17)
6	Book value per share (Rs)	1.98	1.98	1.92	1.92

*the ratios must be calculated in accordance with instructions provided in the annexure

\$ Notes on persistency:

The persistency figures' calculations are based on Annualised Premium.

The last year figures are restated based on the persistency criteria adopted then.

49th month persistency for last year was not provided because of small portfolio.

For the period ending Mar 2013 (Jan 2013 to Mar 2013)

13th month : All policies incepted in the period <=31-03-2012 And >=01-01-2012

25th month: All policies incepted in the period <=31-03-2011 And >=01-01-2011

37th month : All policies incepted in the period <=31-03-2010 And >=01-01-2010

49th month : All policies incepted in the period <=31-03-2009 And >=01-01-2009

61st month : All policies incepted in the period <=31-03-2008 And >=01-01-2008

Up to the period ending Mar 2013 (Apr 2012 to Mar 2013)

13th month : All policies incepted in the period <=31-03-2012 And >=01-04-2011

25th month: All policies incepted in the period <=31-03-2011 And >=01-04-2010

37th month : All policies incepted in the period <=31-03-2010 And >=01-04-2009

49th month : All policies incepted in the period <=31-03-2009 And >=01-04-2008

61st month : All policies incepted in the period <=31-03-2008 And >=01-04-2007

The persistency figures for the current year have been calculated based on the data available as at 30th April 2013.

Future Generali India Life Insurance Company Limited

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

Receipts and Payments Account for the Year Ended March 31, 2013

(` '000)

Particulars	Year Ended March 31, 2013	Year Ended March 31, 2012
Cash Flow from Operating Activities		
Premium Collection (Including Service Tax)	6,679,926	7,690,580
Reinsurance payments	(55,423)	15,384
Operating Expenses	(2,394,025)	(3,570,943)
Commission and Brokerage paid	(633,808)	(849,274)
Claims paid	(1,694,398)	(640,626)
Taxes paid (Fringe Benefits Tax and Service Tax)	(67,653)	(88,948)
Loan to Policyholders	(1,577)	(31,000)
Security Deposit for the Office Premises	(23,565)	12,378
Net Cash from Operating activities	1,809,477	2,568,521
Cash Flow from Investing Activities		
Cost of purchase of Investments	(124,621,404)	(67,533,967)
Proceeds from sale of Investments	120,631,249	62,354,271
Interest and Dividend received	885,203	483,269
Purchase of Fixed Assets	(15,336)	(20,663)
Net Cash used in Investing activities	(3,120,288)	(4,717,090)
Cash Flow from Financing Activities		
Proceeds from issue of Share Capital	1,249,000	1,010,000
Proceeds from Share Application Money	-	1,241,000
Net Cash from Financing activities	1,249,000	2,251,000
Net increase in cash and cash equivalents	(61,811)	102,431
Cash and cash equivalents at the beginning of the year	778,714	676,283
Cash and cash equivalents at the end of the year	716,903	778,714

Notes:

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)	84,362	75,275
Bank balances	632,541	703,437

[Including Cash & Bank Balance for linked business of ` 211,094 thousands (Previous Year; ` 242,839 thousands)]

Total	<u>716,903</u>	<u>778,712</u>
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PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

 Insurer: Future Generali India Life Insurance Company Ltd

Date:

31-Mar-13

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at..... 31 Mar 2013	As at..... 31 Mar 2012
1	Linked		
a	Life	90,962	78,698
b	General Annuity		
c	Pension	11,410	13,418
d	Health		
2	Non-Linked		
a	Life	83,564	52,338
b	General Annuity	83	12
c	Pension	2,006	1,925
d	Health	-	-

PERIODIC DISCLOSURES

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

 Insurer: FUTURE GENRALI INDIA LIFE INSURANCE COMPANY LIMITED

 Date: 31/3/2013
(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	697	697	110	1,101	1,684	1,684	441	3,795	2,381	2,381	551	4,897
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	124	124	12	94	183	183	26	214	307	307	38	308
4	Bihar	3,999	3,999	465	4,901	4,771	4,771	570	6,423	8,770	8,770	1,035	11,324
5	Chattisgarh	171	171	18	167	281	281	51	490	452	452	68	657
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	59	59	30	256	362	362	106	1,222	421	421	136	1,478
8	Haryana	40	40	6	113	427	427	124	2,009	467	467	130	2,122
9	Himachal Pradesh	47	47	15	173	48	48	11	95	95	95	26	268
10	Jammu & Kashmir	42	42	23	195	86	86	36	273	128	128	58	468
11	Jharkhand	454	454	57	605	815	815	220	1,382	1,269	1,269	278	1,987
12	Karnataka	429	429	60	534	1,473	1,473	270	2,168	1,902	1,902	330	2,703
13	Kerala	9	9	3	26	1,042	1,042	379	2,662	1,051	1,051	383	2,688
14	Madhya Pradesh	186	186	42	515	654	654	170	1,707	840	840	213	2,221
15	Maharashtra	1,784	1,784	251	2,471	8,054	8,054	1,361	15,349	9,838	9,838	1,612	17,820
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	430	430	72	506	442	442	178	1,083	872	872	250	1,589
21	Punjab	158	158	32	313	689	689	231	1,725	847	847	263	2,038
22	Rajasthan	742	742	78	817	1,894	1,894	237	2,556	2,636	2,636	315	3,373
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2,105	2,105	250	2,734	3,367	3,367	418	4,404	5,472	5,472	668	7,138
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	2,523	2,523	400	3,922	5,937	5,937	1,227	11,516	8,460	8,460	1,628	15,438
27	UttraKhand	-	-	-	-	2	2	0	2	2	2	0	2
28	West Bengal	2,888	2,888	300	2,991	2,550	2,550	487	4,003	5,438	5,438	786	6,995
29	Andaman & Nicobar Is	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	200	200	41	292	433	433	122	870	633	633	163	1,162
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	406	406	51	429	1,856	1,856	440	3,497	2,262	2,262	491	3,926
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	17,493	17,493	2,318	23,155	37,050	37,050	7,105	67,447	54,543	54,543	9,423	90,601

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/3/2013

(Rs in Lakhs)

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)	No. of Policies	No. of Lives	Premium (Rs in Lakhs)	Sum Assured (Rs in Lakhs)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	2	2,717	50	28,342	-	-	-	-	2	2,717	50	28,342
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	7	18,143	1,099	16,503	-	-	-	-	7	18,143	1,099	16,503
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	3	2,131	930	30,410	-	-	-	-	3	2,131	930	30,410
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	Company Total	12	22,991	2,078	75,255	-	-	-	-	12	22,991	2,078	75,255

Company Name & Code: Future Generali India Life Insurance Company Ltd (Registration No 133)
Statement as on : 31st March 2013
Statement of Investment Assets (Life insurers)
(Business within India)
Periodicity of Submission : Quarterly

Total Application as per Balance Sheet (A)		<u>333,201</u>
Add: (B)		
Provisions	Sch 14	260
Liabilities	Sch 13	<u>10,113</u>
		<u>10,373</u>
Less: (C)		
Debit Balance in P&L A/c		116,453
Loans	Sch 9	16
Adv & Other Assets	Sch 12	12,629
Cash & Bank Balance	Sch 11	5,058
Fixed Assets	Sch 10	398
Misc. Exp Not Written Off	Sch 15	0

Funds available for Investments 209,021

Reconciliation of Investment Assets		Rs. Lakhs
Total Investment Assets as per Balance Sheet		<u>209,021</u>
Balance Sheet Value of		
A.Life Fund		100,147
B.Pension & Gen. Annuity Fund		15,110
C. Unit Linked Funds		<u>93,764</u>
		<u>209,021</u>
Difference		<u>0</u>

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH			PH			Book Value (SH+PH) F=(b+c+d+e)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
1	G. Sec	Not less than 25%	10,848	1,760	16,093	7,147	35,848	82.681.73	-	35,848	36,149	
2	G.Sec or other approved securities (incl 1) above	Not less than 50%	14,333	4,026	22,554	10,894	51,807	119,489.43	-	51,807	52,345	
3	Investment subject to Exposure Norms											
	a	Housing & Infrastructure	7,171	3,139	12,157	7,811	30,278	69,833.81	-	30,278	30,707	
	b	Approved Investments	6,767	2,370	6,215	2,668	18,019	41,560.12	-	18,019	18,429	
	ii	"Other investments" not to exceed 15%	43	-	-	-	43	100.00	-	43	43	
		TOTAL LIFE FUND	-	28,313	9,534	40,927	21,373	100,147	230,983.36	-	100,147	101,524

B. PENSION GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
		PAR	NON PAR						
1	Govt Securities	Not less than 20%	-	3,942	3,942	26.09	-	3,942	3,975
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	7,014	7,014	46.42	-	7,014	7,118
3	Balance Inv to be in Approved Investment	Not exceeding 60%	-	8,095	8,095	53.58	-	8,095	8,297
		TOTAL PENSION GENERAL ANNUITY FUND	-	15,110	15,110	100.00	-	15,110	15,416

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	Market Value	
		PAR	NON PAR				
1	Approved investment	Not less than 75%	-	90,732	90,732.28	2,992	90,732
2	Other Investments	Not more than 25%	-	3,032	3,032.09	100	3,032
		TOTAL LINKED INSURANCE FUND	-	93,764	93,764	3,092	93,764

CERTIFICATION

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

Date:

Note: (*) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account
Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

PARTICULARS	SECURE FUND		INCOME FUND		BALANCE FUND		MAXIMUM FUND		PENSION SECURE FUND		PENSION BALANCE FUND		PENSION GROWTH FUND		PENSION ACTIVE FUND		GROUP SECURE FUND		GROUP BALANCE FUND		GROUP MULTIPLE FUND		ALFA FUND		DYNAMIC GROWTH FUND		GUARANTEE FUND		OPPORTUNITY FUND		DISCONTINUOUS POLICY FUND		TOTAL	
	ULF001REINVTPLUNCORRE13	ULF002REINVTPLUNCORRE13	ULF003REINVTPLUNCORRE13	ULF004REINVTPLUNCORRE13	ULF005REINVTPLUNCORRE13	ULF006REINVTPLUNCORRE13	ULF007REINVTPLUNCORRE13	ULF008REINVTPLUNCORRE13	ULF009REINVTPLUNCORRE13	ULF010REINVTPLUNCORRE13	ULF011REINVTPLUNCORRE13	ULF012REINVTPLUNCORRE13	ULF013REINVTPLUNCORRE13	ULF014REINVTPLUNCORRE13	ULF015REINVTPLUNCORRE13	ULF016REINVTPLUNCORRE13	ULF017REINVTPLUNCORRE13	ULF018REINVTPLUNCORRE13	ULF019REINVTPLUNCORRE13	ULF020REINVTPLUNCORRE13	ULF021REINVTPLUNCORRE13	ULF022REINVTPLUNCORRE13	ULF023REINVTPLUNCORRE13	ULF024REINVTPLUNCORRE13	ULF025REINVTPLUNCORRE13	ULF026REINVTPLUNCORRE13	ULF027REINVTPLUNCORRE13	ULF028REINVTPLUNCORRE13	ULF029REINVTPLUNCORRE13	ULF030REINVTPLUNCORRE13	ULF031REINVTPLUNCORRE13	ULF032REINVTPLUNCORRE13	ULF033REINVTPLUNCORRE13	ULF034REINVTPLUNCORRE13
Opening Balance (Prudential)	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75	2,503.17	4,312.75
Income	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59
Expenses	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59	1,121.59	2,121.59
Net Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34
Current Assets	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34
Total (B + C)	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34	3,624.76	6,434.34

Note:
 1. The aggregate of all the above Submitted Unit-Linked Policyholder fully with Item C of FORM 3A (Part A), for both Pre & Non Pre Business
 2. Details of Item 12 of FORM 12 of 2 of IBCA Actual Report Requirements, 2009 shall be reconciled with FORM 3A (Part B)
 3. Other Information: An assumed value: (See 27A(1) and 27B(1))

L-28-Form 3A (Part C)

Company Name & Code: Future Generali India Life Insurance Limited, Code:133

PART - C

Statement for the period : 31st March 2013

Link to FORM 3A (PART C)

Periodicity of Submission : Quarterly

No	Name of The Scheme	Assets Held on the above date	NAV AS' on Above Date	NAV as Per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Future Secure Fund	322,756,234	15.19110	15.19110	14.75010	14.40660	14.08770	12.13%	7.54%
2	Future Income Fund	956,144,298	16.42870	16.42870	16.02950	15.57480	15.01170	10.10%	8.87%
3	Future Balance Fund	2,239,094,286	13.06070	13.06070	13.33390	12.98900	12.18290	-8.31%	1.51%
4	Future Maximise Fund	1,690,875,924	13.50830	13.50830	13.90390	13.49580	12.46720	-11.54%	1.61%
5	Future Pension Secure Fund	92,044,893	16.29020	16.29020	15.92350	15.53080	14.96760	9.34%	9.37%
6	Future Pension Balance Fund	117,122,704	15.72270	15.72270	15.49780	15.14750	14.53730	5.89%	7.13%
7	Future Pension Growth Fund	150,967,031	16.92810	16.92810	17.14600	16.65330	15.59450	-5.15%	3.86%
8	Future Pension Active Fund	771,932,064	18.76900	18.76900	19.33490	18.76330	17.25500	-11.87%	1.26%
9	Future Group Secure Fund	377,815	12.89960	12.89960	12.41840	12.14420	11.88880	15.71%	7.75%
10	Future Group Balance Fund	3,409,524	12.57880	12.57880	12.47030	12.19500	11.82760	3.53%	7.66%
11	Future Group Maximise Fund	2,627,988	12.52550	12.52550	12.61660	12.34940	11.90470	-2.93%	5.54%
12	Future Apex Fund	183,135,178	10.94340	10.94340	11.19250	10.77880	9.92280	-9.03%	2.06%
13	Future Dynamic Growth Fund	1,109,958,250	11.13810	11.13810	11.34600	11.06050	10.31940	-7.43%	0.78%
14	Future Guarantee Fund	308,429,881	9.82830	9.82830	10.25000	9.99580	9.40760	-16.68%	NA
15	Future Opportunity Fund	1,193,123,360	9.62960	9.62960	9.94150	9.63670	8.83820	-12.72%	NA
16	Future Discontinuance Policy Fund	224,438,396	10.92150	10.92150	10.69210	10.47370	10.25780	8.70%	NA
	Total	9,376,437,826							

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:

PERIODIC DISCLOSURES

FORM L-29 **Detail regarding debt securities**

Statement as on: 31st March 2013

Insurer:

Future Generali India Life Insurance Co.Ltd.

Date:

3/31/2013

(Rs in Lakhs)

Non ULIP

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2013	as % of total for this class	As at 31st March, 2012	as % of total for this class	As at 31st March, 2013	as % of total for this class	As at 31st March, 2012	as % of total for this class
Break down by credit rating								
AAA rated	41,817	36%	28,943	38%	41,169	36%	29,488	38%
AA or better	14,081	12%	7,822	10%	13,689	12%	7,796	10%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Soverign Rating)	59,464	52%	39,672	52%	58,821	52%	41,049	52%
	115,362	100%	76,436	100%	113,679	100%	78,333	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,005	2%	2,990	4%	2,004	2%	2,990	4%
more than 1 year and upto 3years	2,780	2%	3,252	4%	2,796	2%	3,324	4%
More than 3years and up to 7years	13,068	11%	9,231	12%	13,187	12%	9,585	12%
More than 7 years and up to 10 years	51,375	45%	35,104	46%	50,288	44%	35,550	45%
More than 10 years and up to 15 years	10,332	9%	9,147	12%	10,217	9%	9,529	12%
More than 15 years and up to 20 years	9,745	8%	7,263	10%	9,615	8%	7,596	10%
Above 20 years	26,058	23%	9,450	12%	25,574	22%	9,759	12%
	115,362	100%	76,436	100%	113,679	100%	78,333	100%
Breakdown by type of the issuer								
a. Central Government	41,072	36%	27,017	35%	40,779	36%	28,146	36%
b. State Government	18,392	16%	12,655	17%	18,042	16%	12,903	16%
c. Corporate Securities	55,898	48%	36,764	48%	54,858	48%	37,284	48%
	115,362	100%	76,436	100%	113,679	100%	78,333	100%

Note

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

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Statement as on: 31st March 2013

Insurer:

Future Generali India Life Insurance Co.Ltd.

Date:

3/31/2013

(Rs in Lakhs)

ULIP

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2013	as % of total for this class	As at 31st March, 2012	as % of total for this class	As at 31st March, 2013	as % of total for this class	As at 31st March, 2012	as % of total for this class
Break down by credit rating								
AAA rated	17,365.63	54%	16,228.45	61%	17,365.63	54%	16,228.45	61%
AA or better	4,979.02	16%	4,586.63	17%	4,979.02	16%	4,586.63	17%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Soverign Rating)	9,722.82	30%	5,856.37	22%	9,722.82	30%	5,856.37	22%
	32,067.48	100%	26,671.45	100%	32,067.48	100%	26,671.45	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,037.17	6%	39.37	0%	2,037.17	6%	39.37	0%
more than 1 year and upto 3years	207.16	1%	1,077.67	4%	207.16	1%	1,077.67	4%
More than 3years and up to 7years	5,074.43	16%	5,868.91	22%	5,074.43	16%	5,868.91	22%
More than 7 years and up to 10 years	21,416.23	67%	19,217.97	72%	21,416.23	67%	19,217.97	72%
More than 10 years and up to 15 years	504.16	2%	467.53	2%	504.16	2%	467.53	2%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,828.33	0	-	-	2,828.33	0	-	-
	32,067.48	100%	26,671.45	100%	32,067.48	100%	26,671.45	100%
Breakdown by type of the issuer								
a. Central Government	3,180.68	10%	636.38	2%	3,180.68	10%	636.38	2%
b. State Government	6,542.14	20%	5,219.99	20%	6,542.14	20%	5,219.99	20%
c. Corporate Securities	22,344.66	70%	20,815.08	78%	22,344.66	70%	20,815.08	78%
	32,067.48	100%	26,671.45	100%	32,067.48	100%	26,671.45	100%

Note

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

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: **Future Generali India Life Insurance Company Limited**
(` in Lakhs)

Date:

31-Mar-13

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended Mar 31, 2013	up to the Quarter ended Mar 31, 2013	For the Quarter ended Mar 31, 2012	up to the Quarter ended Mar 31, 2012
1	Future Retail Limited (Formerly known as Pantaloon Retail (India) Limited)	Joint Venture Partner	Premium Income	1.06	68.45	1.13	73.12
			Rent paid	18.05	68.10	16.80	97.23
			Reimbursement of Expenses paid	1.75	21.69	-	2.03
			Security Deposits given	-	-	-	-
			Security Deposits refund received	-	-	-	35.87
			Premium Deposits Outstanding	3.81	3.81	(21.34)	(21.34)
			Closing Balances at period-end	5.46	5.46	(33.94)	(33.94)
2	Future Generali India Insurance Company Limited	Enterprise owned by major shareholders	Premium Income	(0.02)	12.97	0.04	10.57
			Insurance expenses	0.71	5.66	15.16	36.56
			Reimbursement of Expenses paid	84.18	173.91	76.37	226.02
			Reimbursement of Expenses received	102.91	567.67	186.49	696.66
			Premium Deposits Outstanding	8.18	8.18	7.45	7.45
			Closing Balances at period-end	34.32	34.32	38.41	38.41
3	Deepak Sood	Managing Director & CEO	Managerial Remuneration	22.98	140.29	50.41	177.50
4	Gorakhnath Agarwal	CEO (Designate)	Managerial Remuneration	9.53	9.53	-	-

Remuneration shown above is exclusive of ` 1,413 ('000) received by G.N. Agarwal - CEO (Designate) from Assicurazioni Generali S.p.A - Hong Kong Regional Office for the period from 15th Jan 2013 to 31st Mar 2013.

PERIODIC DISCLOSURES

FORM L31 : Board of Directors & Key Person

Insurer: Future Generali India Life Insurance Company Limited

Date

31-Mar-13

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman and Independent Director	
2	Mr. Kishore Biyani	Director	
3	Mr. Vijay Biyani	Director	
4	Mr. Sergio Balbinot	Director	
5	Mr. Roberto Gasso	Director	
6	Mr. Krishan Kant Rathi	Director	
7	Dr. Kim Chai Ooi	Director	
8	Dr. Rajan Saxena	Independent Director	
9	Dr. Devi Singh	Independent Director	
10	Mr. Deepak Sood	Managing Director and Chief Executive Officer	Resigned w.e.f. January 15, 2013
11	Mr. Gorakhnath Agarwal	Chief Executive Officer(Designate)	Appointed w.e.f. January 16, 2013
12	Mr. Anup Chandak	Chief Financial Officer and Chief Risk Officer	Appointed as Chief Risk Officer also w.e.f. February 6, 2013
13	Mr. Sai Srinivas Dhulipala	Appointed Actuary	Resigned
14	Ms. Mamata Pandey	Appointed Actuary	Appointed w.e.f. January 25, 2013
15	Mr. Balaram Sarma	Chief Operations	
16	Mr. Nirakar Pradhan	Chief Investment Officer	
17	Mr. Prayag Gadgil	Senior Vice President - Internal Audit	
18	Mr. Madangopal Jalan	Principal Compliance Officer, Senior Vice President - Legal, Compliance and Company Secretary, Grievance Redressal Officer	

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

FORM L-32-SOLVENCY MARGIN - KT 3*(See Regulation 4)*

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

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

31st March 2013

Form Code: K (Table-III)Name of Insurer: Future Generali India Life Insurance C Registration 133 Classification Code: _____Classification: Total Business

Item	Description	Adjusted Value [Amount (in rupees lakhs)]	
(1)	(2)	(4)	
01	Available Assets in Policyholders' Fund:		188,024
	Deduct:		
02	Mathematical Reserves		188,024
03	Other Liabilities		-
04	Excess in Policyholders' funds		0
05	Available Assets in Shareholders Fund:		28,516
	Deduct:		
06	Other Liabilities of shareholders' fund		1,570
07	Excess in Shareholders' funds		26,946
08	Total ASM (04)+(07)		26,946
09	Total RSM		6,460
10	Solvency Ratio (ASM/RSM)		417.1%

Certification:

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

Place: Mumbai

Date: _____

Name and Signature of Appointed Actuary

Mamata Pandey

Notes

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

FORM L-33-NPAs-7A

Statement as on: 31st March 2013

Name of the Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
Nil																	

CERTIFICATION

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

Date :

Note:

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

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012								
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)					
A	CENTRAL GOVERNMENT SECURITIES																		
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	33,869.87	685.65	2.19%	2.19%	33,869.87	2,372.17	9.14%	9.14%	20,237.15	1,196.41	8.87%	8.87%					
A2	Special Deposits	CPSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
A3	Deposits under section 7 of Insurance Act 1938	CDSS	980.95	18.65	1.90%	1.90%	980.95	75.57	7.71%	7.71%	980.46	75.66	7.72%	7.72%					
A4	Treasury Bills	CTRB	997.21	0.44	0.53%	0.53%	997.21	9.90	3.29%	3.29%	2,492.22	75.52	2.51%	2.51%					
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES																		
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
B2	State Govt. Bonds	SGGB	15,110.84	298.05	2.14%	2.14%	15,110.84	984.92	9.09%	9.09%	10,902.89	655.28	12.09%	12.09%					
B3	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	847.75	22.14	2.05%	2.05%	847.75	120.27	7.63%	7.63%	1,627.70	128.49	10.82%	10.82%					
B5	Guaranteed Equity	SGGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																		
C1	Loans to State Government for Housing	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C2	Loans to State Government for Fire Fighting Equipments	HLSF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C5	Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
	TAXABLE BONDS OF																		
C7	Bonds / Debentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,170.00	108.88	2.31%	2.31%	5,170.00	424.93	9.09%	9.09%	4,670.63	379.31	9.10%	9.10%					
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
	TAX FREE BONDS																		
C10	Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																		
D1	Infrastructure - Social Sector - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	9.94	-0.35	-3.66%	-3.66%	9.94	-26.28	-151.69%	-151.69%	46.86	-11.81	-18.13%	-18.13%					
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	31.92	-0.03	-0.07%	-0.07%	31.92	7.19	20.30%	20.30%	59.04	-11.75	-34.04%	-34.04%					
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D5	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
	TAXABLE BONDS OF																		
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	11,329.75	205.65	2.16%	2.16%	11,329.75	873.84	8.91%	8.91%	10,040.03	653.50	9.08%	9.08%					
D8	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,735.99	294.40	2.78%	2.78%	13,735.99	536.67	9.22%	9.22%	3,833.44	331.71	8.82%	8.82%					
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D11	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
	TAX FREE BONDS																		
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																		
	ACTIVELY TRADED																		
E1	PSU - Equity shares - Quoted	EAEQ	81.10	-1.89	-3.12%	-3.12%	81.10	-8.91	-15.29%	-15.29%	68.06	-4.04	-7.56%	-7.56%					
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	161.09	-5.87	-3.04%	-3.04%	161.09	7.05	6.42%	6.42%	87.84	-8.72	-14.34%	-14.34%					
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E5	Corporate Securities - Bonds - (Taxable)	EBBT	1,497.01	35.08	2.34%	2.34%	1,497.01	163.96	9.10%	9.10%	1,497.06	85.28	12.08%	12.08%					
E6	Corporate Securities - Bonds - (Tax Free)	EBBF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E7	Corporate Securities - Preference Shares	EPNO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E8	Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E9	Corporate Securities - Debentures	ECOS	13,832.55	324.79	2.34%	2.34%	13,832.55	1,293.74	12.33%	12.33%	10,187.17	672.96	13.01%	13.01%					
E10	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E11	Corporate Securities - Derivative Instruments	EDDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E12	Investment properties - Immovable	ENIP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E13	Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment) - CCIL, RBI	ECDB	1,000.00	18.98	2.94%	2.94%	1,000.00	18.98	38.21%	38.21%	0.00	7.02	10.00%	10.00%					
E17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	47.61	6.00%	6.00%					
E18	Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E19	CCIL - CBO	ECBO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	2.23	0.48%	0.48%					
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.00	0.00	0.00%	0.00%	0.00	28.88	7.74%	7.74%	471.12	35.50	15.75%	15.75%					
E21	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%					
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,447.																

F7	Debtentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F8	Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F9	Preference Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F10	Venture Fund	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F15	Derivative Instruments	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TOTAL			100,146.65	2,051.31			100,146.65	7,146.74			69,050.45	4,676.00		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: Future General India Life Insurance Company Ltd. (Registration No 133)

Statement as on : 31st Mar 2013

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name Of The Fund : Pension & General Annuity Fund

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

NO.	CATEGORY OF INVESTMENT	Category Code	CURRENT QUARTER				Year to Date				PREVIOUS YEAR - MARCH 2012			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
A CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,942.05	81.12	2.43%	2.43%	3,942.05	288.59	9.92%	9.92%	2,084.00	143.80	10.13%	10.13%
A2	Special deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Deposits under section 7 of Insurance Act 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A4	Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	0.00	2.05	5.36%	5.36%	497.95	2.68	2.97%	2.97%
B STATE GOVERNMENT / OTHER APPROVED SECURITIES														
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B2	State Govt. Bonds	SGGB	2,930.77	71.32	2.51%	2.51%	2,930.77	220.98	9.90%	9.90%	1,999.92	117.91	11.35%	11.35%
B3	State Government Guaranteed Loans	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	141.61	4.23	2.13%	2.13%	141.61	17.86	7.94%	7.94%	226.60	17.99	10.90%	10.90%
B5	Guaranteed Equity	SGGE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT														
C1	Loans to State Government for Housing	HLSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C5	Housing - Securitized Assets (Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C6	Bonds / Debtentures / CPs / Loans - Promoter Group	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAXABLE BONDS OF														
C7	Bonds / Debtentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C8	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HTDN	830.00	33.21	2.58%	2.58%	830.00	128.47	9.53%	9.53%	1,330.63	47.50	12.78%	12.78%
C9	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAX FREE BONDS														
C10	Bonds / Debtentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C11	Bonds / Debtentures issued by NHB / Institutions accredited by NHB	HFND	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C12	Bonds / Debtentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D5	Infrastructure - Securitized Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D6	Infrastructure - Debtenture / Bonds / CPs / Loans - Promoter Group	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAXABLE BONDS OF														
D7	Infrastructure - PSU - Debtentures / Bonds	IPFD	2,260.38	40.25	2.23%	2.23%	2,260.38	155.19	9.55%	9.55%	1,575.05	120.47	9.18%	9.18%
D8	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICTD	1,403.52	35.10	3.22%	3.22%	1,403.52	45.64	8.43%	8.43%	144.98	35.87	7.25%	7.25%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAX FREE BONDS														
D12	Infrastructure - PSU - Debtentures / Bonds	IPFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
ACTIVELY TRADED														
E1	PSU - Equity shares - Quoted	EAEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E6	Corporate Securities - Bonds - (Tax Free)	EBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E9	Corporate Securities - Debtentures	ECOS	3,226.57	79.08	2.24%	2.24%	3,226.57	344.04	12.81%	12.81%	2,431.59	161.54	15.35%	15.35%
E10	Corporate Securities - Debtentures / Bonds / CPs / Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E12	Investment properties - Immovable	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.53	0.90%	0.90%	0.00	0.00	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	250.00	3.19	3.83%	3.83%	250.00	3.19	49.74%	49.74%	0.00	2.30	10.00%	10.00%
E17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E18	Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E19	CCIL - CCL	ECCL	0.00	0.00	0.00%	0.00%	0.00	0.53	0.90%	0.90%	0.00	0.00	0.00%	0.00%
E20	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	6.25	16.60%	16.60%
E21	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	124.97	2.76	2.21%	2.21%	124.97	10.88	8.70%	8.70%	125.21	10.62	9.22%	9.22%

E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E27	Foreign Debt Securities (invested into IRDA Regulations)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0.00	4.10	4.67%	4.67%	0.00	19.10	37.12%	37.12%	0.00	21.98	12.42%	12.42%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F	OTHER INVESTMENTS													
F1	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F3	Equity Shares (incl Co-op Societies)	OESH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F4	Equity Shares (PSUs & Unlisted)	OEUU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F6	Debentures	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F8	Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F9	Preference Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F10	Venture Fund	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F12	Term Loans (without Charge)	OTLW	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F15	Derivative Instruments	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F16	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TOTAL		15,109.87	354.36			15,109.87	1,234.51			10,415.93	688.89		

FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: FUTURE GENERAL LIFE INSURANCE COMPANY LTD.

STATEMENT AS ON : 31st Mar 13

NAME OF THE FUND : LINKED FUND

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

No	Category of Investments	Category Code	Current Quarter				Year to Date				Previous Year*			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	2,218.27	15.64	1.73%	1.73%	2,218.27	219.79	17.79%	17.79%	337.41	41.41	8.32%	8.32%
A2	Special Deposits	CSPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
A3	Treasury Bills	CTRB	962.41	18.19	1.91%	1.91%	962.41	30.71	14.14%	14.14%	0.00	0.00	0.00%	0.00%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B2	State Government Bonds	SGGB	6,542.14	215.56	3.43%	3.43%	6,542.14	829.51	12.80%	12.80%	5,219.99	271.19	6.06%	6.06%
B3	State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
B5	Guaranteed Equity	SGGE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C4	Commercial Papers - NHB / Institutions accredited by NHB	HILN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C5	Housing - Securitised Assets	HMBS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,609.83	38.41	2.38%	2.38%	1,609.83	150.58	12.49%	12.49%	1,076.94	68.94	6.01%	6.01%
	TAX FREE BONDS													
C9	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
C11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
C8	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	35.81	0.00	0.00
D1	Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,333.70	154.33	-9.92%	-9.92%	2,333.70	294.15	-14.76%	-14.76%	3,112.11	-663.18	-0.20	-0.20
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	8,482.94	648.14	-7.35%	-7.35%	8,482.94	1,112.99	10.34%	10.34%	10,945.10	-1,406.84	-0.16	-0.16
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%

D5	Infrastructure - Securitised Assets	IESA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D6	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAXABLE BONDS														
D7	Infrastructure - PSU - Debentures / Bonds	IPTD	1,241.44	30.86	3.96%	3.96%	1,241.44	239.29	11.17%	11.17%	3,157.81	241.91	9.04%	9.04%
D8	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,410.42	242.75	2.59%	2.59%	9,410.42	1,077.19	36.66%	36.66%	1,019.65	99.82	6.77%	6.77%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D11	Infrastructure - Term Loans (with Charge)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TAX FREE BONDS														
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - Equity shares - Quoted	EAEQ	7,352.91	479.32	-6.76%	-6.76%	7,352.91	229.69	4.17%	4.17%	5,998.77	-473.57	-10.43%	-10.43%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	34,164.97	102.20	0.27%	0.27%	34,164.97	3,654.44	14.06%	14.06%	23,873.37	-1,545.09	-7.56%	-7.56%
E3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E4	Equity Shares (Incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E5	Corporate Securities - Bonds - (Taxable)	EBBT	1,070.20	26.38	2.46%	2.46%	1,070.20	130.39	12.31%	12.31%	1,046.27	85.75	11.90%	11.90%
E6	Corporate Securities - Bonds - (Tax Free)	EBBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E7	Corporate Securities - Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E9	Corporate Securities - Debentures	ECOS	8,991.02	226.93	2.52%	2.52%	8,991.02	1,134.30	8.42%	8.42%	14,493.39	1,482.94	20.63%	20.63%
E10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E13	Loans - Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,049.00	22.44	2.85%	2.85%	1,049.00	120.66	8.83%	8.83%	1,901.00	119.75	7.38%	7.38%
E17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	3.97	11.41%	11.41%	452.05	72.78	1.96%	1.96%
E18	Deposits - Repo / Reverse Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E20	CCIL - CBLO	ECBO	2,376.30	2.96	1.49%	1.49%	2,376.30	6.61	1.36%	1.36%	0.00	5.44	0.55%	0.55%
E21	Commercial Papers	ECOP	-	-	0.00%	0.00%	-	69.39	7.31%	7.31%	1,430.61	86.24	8.27%	8.27%
E22	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E23	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	21.75	0.62	2.85%	2.85%	21.75	2.73	12.80%	12.80%	21.02	1.47	6.98%	6.98%
E24	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E25	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	57.74	2.08%	2.08%	-	401.48	9.09%	9.09%	1,427.41	255.21	9.25%	9.25%
E29	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
E30	Net Current Assets (Only in respect of UIIP Business)	ENCA	2,904.98	-	0.00%	0.00%	2,904.98	-	0.00%	0.00%	2,406.03	0.00	0.00%	0.00%
F OTHER INVESTMENTS														
F1	Bonds - PSU - Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F2	Bonds - PSU - Tax Free	OBPF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F3	Equity Shares (Incl Co-op Societies)	OESH	1,628.89	800.38	-27.92%	-27.92%	1,628.89	857.28	-30.01%	-30.01%	4,054.93	-1,068.73	-29.45%	-29.45%
F4	Equity Shares (PSUs & Unlisted)	OEPU	1,403.20	179.26	-10.49%	-10.49%	1,403.20	149.64	-10.94%	-10.94%	1,487.04	103.34	17.26%	17.26%
F5	Equity Shares (Incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F6	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F7	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F8	Commercial Papers	OACP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F9	Preference Shares	OPSH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F10	Venture Fund	OVNF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F11	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F12	Term Loans (without Charge)	OILW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F13	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	0.00	0.00%	0.00%	-	16.92	3.48%	3.48%	0.00	24.06	0.00%	0.00%
F14	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F15	Derivative Instruments	OCDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F16	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
F17	Investment properties - Immovable	OIPI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.00	0.00	0.00%	0.00%
TOTAL			93,764.38	1,260.76	3.19%	3.19%	93,764.38	8,129.56	9.56%	9.56%	83,460.89	-2,161.24	-3.02%	-3.02%

CERTIFICATION

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

Date:

Note : Category of information (COI) shall be as per Guidelines
1 To be calculated based on Monthly or lesser frequency Weighted Average of Investment
2 Yield netted for Tax
3 FORM-1 shall be prepared in respect of each fund

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31st March 2013

Name of Fund:

Linked Fund

Statement of Down Graded Investments

Periodicity of submission : Quarterly

100,000.00

Rs. In Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u>								
	NIL								
B.	<u>AS ON DATE</u>								
	2% Indian Hotels Company Ltd	ECOS	650.39	23rd December, 2009	ICRA	AA+	AA	14th September, 2012	N.A.

CERTIFICATION

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

Date :

NOTE:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, which were listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04.

PERIODIC DISCLOSURES

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

Business Acquisition through different channels (Group)													(Rs in Lakhs)
Sl.No.	Channels	Current Quarter ended March 31, 2013			Previous Year Quarter ended March 31, 2012			Up to the period ended March 31, 2013			Up to the period ended March 31, 2012		
		No. of Policies/ No.	No. of Lives Covered	Premium	No. of Policies/ No.	No. of Lives Covered	Premium	No. of Policies/ No.	No. of Lives Covered	Premium	No. of Policies/ No.	No. of Lives Covered	Premium
1	Individual agents	9	7,148	970	-	-	-	9	7,148	970	-	19	0
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	13	9,890	548	19	24,341	474	89	40,732	1,073
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	3	15,843	1,109	10	10,007	112	19	39,552	5,008	33	57,746	1,491
	Total(A)	12	22,991	2,078	23	19,897	660	47	71,041	6,453	122	98,497	2,565
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	12	22,991	2,078	23	19,897	660	47	71,041	6,453	122	98,497	2,565

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

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

PERIODIC DISCLOSURES

FORM L-3& Business Acquisition through different channels (Individuals)

Insurer:

Future Generali India Life Insurance Company Limited	31/03/2013
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Business Acquisition through different channels (Individuals)		<i>(Rs in Lakhs)</i>							
Sl.No.	Channels	Current Quarter ended March 31, 2013		Previous Year Quarter ended March 31, 2012		Up to the period ended March 31, 2013		Up to the period ended March 31, 2012	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	13,687	3,884	30,469	5,597	38,014	7,573	81,352	14,391
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	14,021	1,502	21,303	3,103	32,138	3,631	61,877	11,228
4	Brokers	25,431	2,911	9,428	1,308	38,653	4,429	16,576	2,232
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	1,337	1,122	2,523	976	4,086	1,936	7,554	2,342
	Total (A)	54,476	9,419	63,723	10,984	112,891	17,569	167,359	30,192
1	Referral (B)	67	4	244	24	291	22	401	44
	Grand Total (A+B)	54,543	9,423	63,967	11,007	113,182	17,590	167,760	30,236

Note:

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

FORM L-39-Data on Settlement of Claims - Individual

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender		18194					18194	1,015,380,248.00
5	Other benefits		9	0	0	0	0	9	1,573,195
1	Death Claims		298	118	22	6	0	444	77,734,056

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.

FORM L-39-Data on Settlement of Claims - Group

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits								
1	Death Claims		32	0	0	0	0	32	45,956,934

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

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

PERIODIC DISCLOSURES

FOR L-40 : Quarterly Claims data for Life

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

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	11	0		18	423	
2	Claims reported during the period*	631	12		1	20474	
3	Claims Settled during the period	444	11		14	18194	
4	Claims Repudiated during the period	184	0		0		
a	Less than 2years from the date of acceptance of risk	176	0		0		
b	Grater than 2 year from the date of acceptance of risk	8	0		0		
5	Claims Written Back	0	0				
6	Claims O/S at End of the period	14	1		5	2703	
	Less than 3months	12	0		1		
	3 months to 6 months	1	0		2		
	6months to 1 year	0	0		0		
	1year and above	1	0		2		

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

FOR L-40 : Quarterly claims data for Life - Group

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

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	12428					0
2	Claims reported during the period*	39					0
3	Claims Settled during the period	32					0
4	Claims Repudiated during the period	0					0
a	Less than 2years from the date of acceptance of risk	0					0
b	Grater than 2 year from the date of acceptance of risk	0					0
5	Claims Written Back	0					0
6	Claims O/S at End of the period	12435					0
	Less than 3months	20					0
	3 months to 6 months	4					0
	6months to 1 year	7					0
	1year and above	12404					0

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

PERIODIC DISCLOSURES

FORM L-41 GRIEVANCE DISPOSAL

Insurer: Future Generali India Life Insurance Company Limited

Date: 31/03/2013

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Sales Related	49	871	243	0	655	22	871
b)	New Busines Related	112	6537	6570	0	0	79	6537
c)	Policy Servcing related	6	61	61	0	0	6	61
d)	Claim Servicing related	20	78	42	0	48	8	78
e)	Others	10	46	54	0	0	2	46
	Total Number	197	7593					7593

2	Total No . of policies during previous year: FY 2011 -12	167760
3	Total No. of claims during previous year: FY 2011 -12	1659
4	Total No. of policies during current year : FY 2012-13	113182
5	Total No. of claims during current year: FY 2012-13	1840
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year) : (complaints received in Q1 2012/10000)	0.8
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) : (Q1 2012)	0.2

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Upto 7 days	54	0	54
	7 - 15 days	16	0	16
	15-30 days	27	0	27
	30-90 days	13	0	13
	90 days & Beyond	7	0	7
	Total No. of complaints	117		117

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

L-42 : Valuation Basis (Life Insurance)

Date: 31 Mar 2013

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

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

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

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

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

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

i. Individual Business

- | | | |
|----|--|---|
| 1. | Life- Participating policies | 6% per annum |
| 2. | Life- Non-participating Policies | 4.5% per annum under Future Generali Care Plan and 4.5% per annum under Future Generali Care Plus Plans |
| 3. | Annuities- Participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 4. | Annuities – Non-participating policies | Not applicable, as we do not have any annuity products in this segment. |
| 5. | Annuities- Individual Pension Plan | Company has very less annuity portfolio as at 31 Mar 2013. Full single premiums collected are kept as reserves. |
| 6. | Unit Linked | Full unit reserve and UPR for non-unit reserve. Sterling rate of interest is 5%. For guarantee products, the discounting of guaranteed benefit has been done at 5% per annum. |
| 7. | Health Insurance | Not applicable as we do not have any product in this segment. |

ii. Group Business

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

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

i. Individual Business

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

ii. Group Business

- | | |
|--|--|
| Group Term Life | As per pricing mortality assumptions scheme wise |
| Group Credit Suraksha and Group Gratuity plans | 100% of IALM 94-96 |

3) Expenses :

i. Individual Business

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

ii. Group Business

Not applicable (UPR based on pricing assumptions is kept as reserve)

4) Bonus Rates :

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

- | | |
|---|---|
| Life- Participating policies- Individual Business | Future Reversionary bonus assumptions varies from 2.1% to 5.05% depending on product. |
| Life- Participating policies- Pension Business | 4.5% per annum crediting interest rate. |

5) Policyholders Reasonable Expectations

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

6) Taxation and Shareholder Transfers

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

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

i. Individual Business

Based on the experience, we have provided 4 months' of the proportionate annualised premium as IBNR reserves.

ii. Group Business

Based on the experience, we have provided 4 months' of proportionate premium as IBNR reserves for GTL and 2 months' for group credit suraksha policies. For group gratuity policies 2 months' of proportionate risk premium is used

8) Change in Valuation Methods or Bases (as compared with 31 Mar 2012 assumptions)

i. Individuals Assurances

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

ii. Annuities

- | | | |
|----|-----------------------------------|--|
| 1. | Interest | Not applicable |
| | a. Annuity in payment | Not applicable (Since the company's portfolio is very small, full single premium collected is kept as reserve) |
| | b. Annuity during deferred period | Not applicable |
| | c. Pension : All Plans | Not applicable |
| 2. | Expenses | Not applicable |
| 3. | Inflation | Not applicable |

iii. Unit Linked

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

iv. Health

- | | | |
|----|-----------|----------------|
| 1. | Interest | Not applicable |
| 2. | Expenses | Not applicable |
| 3. | Inflation | Not applicable |

v. Group

- | | | |
|----|-----------|-----------|
| 1. | Interest | No change |
| 2. | Expenses | No change |
| 3. | Inflation | No change |

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-TRADITIONAL		
Future Generali Insta Life(RP)	495	3.5%
Future Generali Insta Life(SP)	247.5	3.5%
Future Generali Assure	495	3.5%
Future Generali Child Plan(RP)	495	3.5%
Future Generali Child Plan(SP)	450	3.5%
Future Generali Anand	495	3.5%
Future Generali Saral Anand	495	3.5%
Future Generali Dream Guarantee	495	3.5%
Future Generali Care Plus	495	3.5%
Future Generali Smart Life	495	3.5%
Future Generali Pension(RP)	495	3.5%
Future Generali Pension(SP)	247.5	3.5%
Future Generali Bima Guarantee	495	3.5%
Future Generali Secure Income(RP)	495	3.5%
Future Generali Family Income Plan	495	3.5%
Future Generali Family Secure Plan	495	3.5%
Future Generali Secure Income(SP)	247.5	3.5%
INDIVIDUAL-UNIT LINKED		
Future Sanjeevani(RP)	495	3.5%
Future Freedom	495	3.5%
Future Sanjeevani(SP)	247.5	3.5%
Future Guarantee	495	3.5%
Future Sanjeevani Plus(RP)	495	3.5%
Future Sanjeevani Plus(SP)	247.5	3.5%
Future Freedom Plus	495	3.5%
Future Guarantee Plus	495	3.5%
Future Generali Guarantee Advantage Plan	495	3.5%
NAV Assure(RP)	495	3.5%
NAV Assure(SP)	247.5	3.5%
Future Generali NAV Insure Plan(RP)	495	3.5%
Future Generali NAV Insure Plan(SP)	247.5	3.5%
Future Generali Nivesh Plan(SP)	247.5	3.5%
Future Generali Select Insurance Plan	495	3.5%
Future Generali Bima Advantage	495	3.5%
Future Generali Nivesh Preferred	247.5	3.5%
Future Pension Advantage Plus(RP)	495	3.5%
Future Pension Advantage Plus(SP)	247.5	3.5%
Future Generali Pramukh Nivesh ULIP	247.5	3.5%
Future Pension Advantage(RP)	495	3.5%
Future Pension Advantage(SP)	247.5	3.5%
Future Generali Wealth Protect Plan (Gold)	495	3.5%
Future Generali Wealth Protect Plan (Platinum)	495	3.5%
GROUP (TRADITIONAL & UNIT LINKED)		
All Group Plans	As per Pricing basis	

PREMIUM RELATED RENEWAL EXPENSES

ALL PRODUCTS	EQUAL TO COMMISSION PLUS SERVICE TAX
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RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
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SP-Single Premium

RP-Regular Premium