



Name of the Insurer: Future Generali India Life Insurance Company Limited  
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 23

Policyholders' Account (Technical Account) <sup>1</sup>

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL		
							PARTICIPATING					NON-PARTICIPATING								
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		TOTAL	
Premiums earned – net																				
(a) Premium	L-4	3,883	9	-	-	3,892	15,049	-	201	-	-	2,562	17,812	48,537	43	254	266	1,008	50,108	71,812
(b) Reinsurance ceded		(22)	-	-	-	(22)	(44)	-	-	-	-	(44)	(3,264)	-	-	(29)	-	(3,293)	(3,359)	-
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		555	7	-	-	562	3,698	-	171	-	721	4,590	5,046	37	242	29	416	5,770	10,922	
(b) Profit on sale/redemption of investments		808	22	-	-	830	46	-	1	-	45	92	30	2	16	-	3	51	973	
(c) (Loss on sale/ redemption of investments)		(523)	(13)	-	-	(536)	-	-	-	-	-	-	(53)	-	-	-	1	(52)	(588)	
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(1,877)	(60)	-	-	(1,937)	-	-	-	-	-	-	-	-	-	-	-	-	(1,937)	
(e) Amortisation of Premium / Discount on investments		153	(1)	-	-	152	168	-	3	-	54	225	42	(1)	8	-	24	73	450	
Other Income		(1)	-	-	-	(1)	82	-	-	-	-	82	162	-	-	-	1	163	244	
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Towards Excess Expenses of Management <sup>3</sup>		725	7	-	-	732	1,281	-	183	-	-	1,464	16,042	131	-	244	141	16,558	18,754	
(b) towards deficit funding and others		(279)	(5)	-	-	(284)	(4,376)	-	(97)	-	(66)	(4,539)	(10,358)	(140)	(10)	(76)	(48)	(10,632)	(15,455)	
<b>TOTAL (A)</b>		<b>3,422</b>	<b>(34)</b>	-	-	<b>3,388</b>	<b>15,904</b>	-	<b>462</b>	-	<b>3,316</b>	<b>19,682</b>	<b>56,184</b>	<b>72</b>	<b>510</b>	<b>434</b>	<b>1,546</b>	<b>58,746</b>	<b>81,816</b>	
Commission	L-5	36	-	-	-	36	370	-	1	-	-	371	2,500	(1)	-	1	3	2,503	2,910	
Operating Expenses related to Insurance Business	L-6	805	(3)	-	-	802	385	-	46	-	(6)	425	18,188	5	8	58	91	18,350	19,577	
Provision for doubtful debts		-	-	-	-	-	(8)	-	-	-	-	(8)	13	-	-	-	-	13	5	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges <sup>4</sup>		62	1	-	-	63	-	-	-	-	-	-	8	-	-	-	-	8	71	
<b>TOTAL (B)</b>		<b>903</b>	<b>(2)</b>	-	-	<b>901</b>	<b>747</b>	-	<b>47</b>	-	<b>(6)</b>	<b>788</b>	<b>20,709</b>	<b>4</b>	<b>8</b>	<b>59</b>	<b>94</b>	<b>20,874</b>	<b>22,563</b>	
Benefits Paid (Net)	L-7	7,358	54	-	-	7,412	6,678	-	148	-	4,182	11,008	4,984	25	200	38	986	6,233	24,653	
Interim and Terminal Bonuses Paid		-	-	-	-	-	136	-	3	-	-	139	-	-	-	-	-	-	139	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross <sup>5</sup>		(42)	(1)	-	-	(43)	10,540	-	440	-	(860)	10,120	31,277	42	302	108	466	32,195	42,272	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(786)	-	-	(8)	-	(794)	(794)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		(1,068)	(94)	-	-	(1,162)	-	-	-	-	-	-	-	-	-	-	-	-	(1,162)	
(e) Fund for Discontinued Policies		(3,730)	-	-	-	(3,730)	-	-	-	-	-	-	-	-	-	-	-	-	(3,730)	
<b>TOTAL (C)</b>		<b>2,518</b>	<b>(41)</b>	-	-	<b>2,477</b>	<b>17,354</b>	-	<b>591</b>	-	<b>3,322</b>	<b>21,267</b>	<b>35,475</b>	<b>67</b>	<b>502</b>	<b>138</b>	<b>1,452</b>	<b>37,634</b>	<b>61,378</b>	
<b>SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)</b>		<b>1</b>	<b>9</b>	-	-	<b>10</b>	<b>(2,197)</b>	-	<b>(176)</b>	-	-	<b>(2,373)</b>	-	<b>1</b>	-	<b>237</b>	-	<b>238</b>	<b>(2,125)</b>	
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																				
<b>APPROPRIATIONS</b>																				
Transfer to Shareholders' Account		-	9	-	-	9	579	-	14	-	-	593	-	-	-	236	-	236	838	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	(2,777)	-	(189)	-	-	(2,966)	-	-	-	-	-	-	(2,966)	
<b>TOTAL</b>		-	<b>9</b>	-	-	<b>9</b>	<b>(2,198)</b>	-	<b>(175)</b>	-	-	<b>(2,373)</b>	-	-	-	<b>236</b>	-	<b>236</b>	<b>(2,128)</b>	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	27	-	1	-	-	28	-	-	-	-	-	-	28	
(b) Terminal Bonuses Paid:		-	-	-	-	-	108	-	1	-	-	109	-	-	-	-	-	-	109	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,921	-	116	-	2,503	7,540	-	-	-	-	-	-	7,540	
(d) Surplus shown in the Revenue Account:		1	9	-	-	10	(2,198)	-	(175)	-	-	(2,373)	-	1	-	236	-	237	(2,126)	
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		<b>1</b>	<b>9</b>	-	-	<b>10</b>	<b>2,858</b>	-	<b>(57)</b>	-	<b>2,503</b>	<b>5,304</b>	-	<b>1</b>	-	<b>236</b>	-	<b>237</b>	<b>5,552</b>	



Name of the Insurer: Future Generali India Life Insurance Company Limited  
Registration No. and Date of Registration with the IRDAI

## REVENUE ACCOUNT FOR THE QUARTER ENDED 31 MARCH 22

Policyholders' Account (Technical Account) <sup>1</sup>

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL			
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL	
Premiums earned – net																				
(a) Premium	L-4	4,282	10	-	-	4,292	14,372	-	242	-	218	14,832	38,119	140	170	297	1,095	39,821	58,945	
(b) Reinsurance ceded		(29)	-	-	-	(29)	(39)	-	-	-	-	(39)	(1,991)	-	-	(29)	-	(2,020)	(2,088)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		758	7	-	-	765	3,527	-	164	-	505	4,196	3,942	25	237	15	424	4,643	9,604	
(b) Profit on sale/redemption of investments		1,429	48	-	-	1,477	18	-	1	-	1	20	4	-	-	-	-	4	1,501	
(c) (Loss on sale/ redemption of investments)		(676)	(11)	-	-	(687)	-	-	-	-	(13)	(13)	1	-	-	-	(2)	(1)	(701)	
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(482)	(15)	-	-	(497)	-	-	-	-	-	-	-	-	-	-	-	-	(497)	
(e) Amortisation of Premium / Discount on investments		91	(0)	-	-	91	(47)	-	(0)	-	(12)	(59)	(61)	0	(2)	0	7	(56)	(24)	
Other Income		2	-	-	-	2	88	-	2	-	1	91	101	-	-	1	2	104	197	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management <sup>3</sup>		860	5	-	-	865	4,132	-	40	-	-	4,172	10,326	123	-	300	62	10,811	15,848	
(b) towards deficit funding and others		(187)	(6)	-	-	(193)	(99)	-	(13)	-	7	(105)	(4,853)	(55)	(2)	(9)	60	(4,859)	(5,157)	
<b>TOTAL (A)</b>		<b>6,048</b>	<b>38</b>	-	-	<b>6,086</b>	<b>21,952</b>	-	<b>436</b>	-	<b>707</b>	<b>23,095</b>	<b>45,589</b>	<b>233</b>	<b>403</b>	<b>575</b>	<b>1,648</b>	<b>48,448</b>	<b>77,629</b>	
Commission	L-5	78	-	-	-	78	668	-	3	-	-	671	1,435	1	-	5	2	1,443	2,192	
Operating Expenses related to Insurance Business	L-6	1,038	(8)	-	-	1,030	3,025	-	(280)	-	21	2,766	13,736	66	(28)	(40)	104	13,838	17,634	
Provision for doubtful debts		7	-	-	-	7	54	-	-	-	-	54	138	-	-	-	-	138	199	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges <sup>4</sup>		80	1	-	-	81	-	-	-	-	-	-	10	-	-	-	-	10	91	
<b>TOTAL (B)</b>		<b>1,203</b>	<b>(7)</b>	-	-	<b>1,196</b>	<b>3,747</b>	-	<b>(277)</b>	-	<b>21</b>	<b>3,491</b>	<b>15,319</b>	<b>67</b>	<b>(28)</b>	<b>(35)</b>	<b>106</b>	<b>15,429</b>	<b>20,116</b>	
Benefits Paid (Net)	L-7	5,836	60	-	-	5,896	6,373	-	155	-	1,810	8,338	4,073	29	8	26	815	4,951	19,185	
Interim and Terminal Bonuses Paid		-	-	-	-	-	132	-	5	-	-	137	-	-	-	-	-	-	137	
Change in valuation of liability in respect of life policies																				
(a) Gross <sup>5</sup>		5	-	-	-	5	9,362	-	218	-	(1,124)	8,456	33,767	137	382	136	727	35,149	43,610	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(7,570)	-	-	(5)	-	(7,575)	(7,575)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		1,134	(25)	-	-	1,109	-	-	-	-	-	-	-	-	-	-	-	-	1,109	
(e) Fund for Discontinued Policies		(2,130)	-	-	-	(2,130)	-	-	-	-	-	-	-	-	-	-	-	-	(2,130)	
<b>TOTAL (C)</b>		<b>4,845</b>	<b>35</b>	-	-	<b>4,880</b>	<b>15,867</b>	-	<b>378</b>	-	<b>686</b>	<b>16,931</b>	<b>30,270</b>	<b>166</b>	<b>390</b>	<b>157</b>	<b>1,542</b>	<b>32,525</b>	<b>54,336</b>	
<b>SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,338</b>	-	<b>335</b>	-	-	<b>2,673</b>	-	-	<b>41</b>	<b>453</b>	-	<b>494</b>	<b>3,177</b>	
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																				
<b>APPROPRIATIONS</b>																				
Transfer to Shareholders' Account		-	10	-	-	10	513	-	15	-	-	528	-	-	41	455	-	496	1,034	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	1,825	-	320	-	-	2,145	-	-	-	-	-	-	2,145	
<b>TOTAL</b>		-	<b>10</b>	-	-	<b>10</b>	<b>2,338</b>	-	<b>335</b>	-	-	<b>2,673</b>	-	-	<b>41</b>	<b>455</b>	-	<b>496</b>	<b>3,179</b>	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	24	-	2	-	-	26	-	-	-	-	-	-	26	
(b) Terminal Bonuses Paid:		-	-	-	-	-	107	-	4	-	-	111	-	-	-	-	-	-	111	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	4,365	-	125	-	1,722	6,212	-	-	-	-	-	-	6,212	
(d) Surplus shown in the Revenue Account:		-	10	-	-	10	2,338	-	335	-	-	2,673	-	-	41	455	-	496	3,179	
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		-	<b>10</b>	-	-	<b>10</b>	<b>6,834</b>	-	<b>466</b>	-	<b>1,722</b>	<b>9,022</b>	-	-	<b>41</b>	<b>455</b>	-	<b>496</b>	<b>9,528</b>	

FORM L-2-A-PL

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

Profit & Loss Account for the period ended 31st March 2023

Shareholders' Account (Non-technical Account)

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)			
		For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
Amounts transferred from the Policyholders Account (Technical Account)		838	838	1,034	1,034
Income From Investments					
(a) Interest, Dividends & Rent – Gross		443	1,486	137	782
(b) Profit on sale/redemption of investments		-	15	5	514
(c) (Loss on sale/ redemption of investments)		0	(20)	-	(15)
(d) Amortisation of Premium / Discount on Investments		79	201	11	44
Other Income		0	0	-	-
<b>TOTAL (A)</b>		<b>1,360</b>	<b>2,521</b>	<b>1,186</b>	<b>2,357</b>
Expense other than those directly related to the insurance business		66	178	97	211
MD and CEO's remuneration in excess of regulatory limits		204	734	59	367
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management <sup>1</sup>		18,689	18,689	15,848	15,848
(b) Others		(15,380)	2,492	(5,157)	3,666
Interest on subordinated debt		62	252	63	252
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account <sup>2</sup>		-	-	-	0
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	39	-	-
(b) Provision for doubtful debts		(77)	(152)	407	407
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>3,564</b>	<b>22,232</b>	<b>11,317</b>	<b>20,751</b>
Profit/ (Loss) before tax		(2,203)	(19,711)	(10,132)	(18,393)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(2,203)	(19,711)	(10,132)	(18,393)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,33,619)	(2,16,111)	(2,05,979)	(1,97,717)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		<b>(2,35,822)</b>	<b>(2,35,822)</b>	<b>(2,16,111)</b>	<b>(2,16,111)</b>

## Balance Sheet as at 31st March,2023

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 31st March,2023	As at 31st March,2022
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	L-8, L-9	2,44,582	2,14,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		38	26
<b>Sub-Total</b>		<b>2,54,620</b>	<b>2,24,608</b>
Borrowings	L-11	3,000	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		186	147
Policy liabilities		6,08,164	5,04,637
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		15,664	16,000
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		53,612	57,240
<b>Sub-Total</b>		<b>6,77,627</b>	<b>5,78,023</b>
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		29,888	30,416
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>9,65,135</b>	<b>8,36,046</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	L-12	28,972	19,917
Policyholders'	L-13	6,09,249	5,06,187
Assets held to cover Linked liabilities	L-14	69,276	73,240
Loans	L-15	7,702	4,112
Fixed Assets	L-16	5,246	5,710
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	L-17	18,283	13,703
Advances and Other Assets	L-18	30,733	29,679
<b>Sub-Total (A)</b>		<b>49,015</b>	<b>43,383</b>
Current liabilities	L-19	39,078	31,868
Provisions	L-20	1,070	745
<b>Sub-Total (B)</b>		<b>40,148</b>	<b>32,613</b>
Net current assets (C) = (A - B)		8,867	10,769
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,35,822	2,16,111
Deficit in revenue account (Policyholders' Account)			
<b>TOTAL</b>		<b>9,65,135</b>	<b>8,36,046</b>

## Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at 31st March,2023	As at 31st March,2022
Partly paid-up investments	9,661	6,368

Claims, other than against policies, not acknowledged as debts by the company		483	638
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		519	519
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)			
(a) Claims against policies, not acknowledged as debts by the company		2,922	1,633
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9,111	9,111
<b>TOTAL</b>		<b>22,696</b>	<b>18,269</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-4-PREMIUM SCHEDULE**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st March,2023</b>	<b>Upto the Period Ended 31st March,2023</b>	<b>For the Quarter Ended 31st March,2022</b>	<b>Upto the Period Ended 31st March,2022</b>
First year premiums	25,073	67,624	16,136	42,994
Renewal Premiums	46,236	1,05,895	42,138	97,657
Single Premiums	503	2,283	672	2,703
<b>TOTAL PREMIUM</b>	<b>71,812</b>	<b>1,75,801</b>	<b>58,945</b>	<b>1,43,354</b>
<b>Premium Income from Business written :</b>				
In India	71,812	1,75,801	58,945	1,43,354
Outside India	-	-	-	-



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
Commission				
Direct – First year premiums	1,941	4,591	1,460	3,052
- Renewal premiums	635	1,476	606	1,386
- Single premiums	18	78	3	88
<b>Gross Commission</b>	<b>2,594</b>	<b>6,145</b>	<b>2,069</b>	<b>4,526</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>2,594</b>	<b>6,145</b>	<b>2,069</b>	<b>4,526</b>
<b>Rewards</b>	<b>316</b>	<b>428</b>	<b>122</b>	<b>135</b>
<b>TOTAL</b>	<b>2,910</b>	<b>6,574</b>	<b>2,191</b>	<b>4,661</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	1,230	2,297	862	1,496
Corporate Agents -Others	1,364	3,408	1,022	2,345
Brokers	200	628	192	535
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	0	-
IMF	116	241	115	286
Others	-	-	-	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>2,910</b>	<b>6,574</b>	<b>2,191</b>	<b>4,661</b>
In India	2,910	6,574	2,191	4,661
Outside India	-	-	-	-

**FORM L-6-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
Employees' remuneration & welfare benefits	12,378	37,020	10,776	34,021
Travel, conveyance and vehicle running expenses	876	1,227	58	157
Training expenses	308	1,251	1,508	2,338
Rents, rates & taxes	502	1,982	490	1,994
Repairs	210	1,020	245	981
Printing & stationery	36	90	21	70
Communication expenses	105	356	102	400
Legal & professional charges	310	1,127	287	878
Medical fees	27	81	26	100
Auditors' fees, expenses etc				
a) as auditor	7	42	7	45
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	1	2	(6)	1
Advertisement and publicity	2,720	2,809	1,190	1,323
Interest & Bank Charges	68	188	68	196
Depreciation	453	1,961	579	2,298
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	447	6,125	1,397	3,732
Stamp duty on policies	223	591	127	406
Information Technology Expenses	715	2,291	581	1,670
Goods and Services Tax (GST)	1	13	2	15
Others:				
Membership and Subscriptions	(9)	50	20	51
Outsourcing Expenses	141	740	118	491
Other Expenses	72	309	40	173
<b>TOTAL</b>	<b>19,591</b>	<b>59,274</b>	<b>17,634</b>	<b>51,340</b>
In India	19,591	59,274	17,634	51,340
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-7-BENEFITS PAID SCHEDULE**

PARTICULARS	(Amount in Rs. Lakhs)			
	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
1. Insurance Claims				
(a) Claims by Death	3,104	12,025	3,725	29,219
(b) Claims by Maturity	2,125	5,430	2,549	6,666
(c) Annuities/Pension payment	24	77	22	68
(d) Periodical Benefit - Survival Benefit	2,423	5,145	1,787	2,805
(e) Health	4	183	13	155
(f) Surrenders	11,225	27,495	9,459	22,833
(g) Gratuity and Leave Encashment	2,572	12,197	1,092	3,608
(h) Superannuation	4,382	7,326	1,809	4,494
(i) Partial Withdrawal	267	1,029	283	878
(j) Critical illness	-	-	-	3
(k) Claim related expenses	(59)	(10)	18	88
(l) Other Benefits	57	133	45	115
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>26,123</b>	<b>71,029</b>	<b>20,802</b>	<b>70,931</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,476)	(5,219)	(1,617)	(14,794)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	5	(79)	(50)	(79)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
<b>Benefits Paid (Net)</b>				
<b>In India</b>	<b>24,652</b>	<b>65,732</b>	<b>19,136</b>	<b>56,058</b>
Outside India	-	-	-	-

**FORM L-8-SHARE CAPITAL SCHEDULE  
SHARE CAPITAL**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
<b>1</b>	<b>Authorised Capital</b>		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
<b>2</b>	<b>Issued Capital</b>		
	2,445,879,593 (Previous Year - 2,145,879,593) Equity Shares of Rs.10 each	2,44,588	2,14,588
<b>3</b>	<b>Subscribed Capital</b>		
	2,445,821,009 (Previous Year - 2,145,821,009) Equity Shares of Rs.10 each	2,44,582	2,14,582
	Preference Shares of Rs..... each		
<b>4</b>	<b>Called-up Capital</b>		
	2,445,821,009 (Previous Year - 2,145,821,009) Equity Shares of Rs.10 each	2,44,582	2,14,582
	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	-	-
	Preference Shares of Rs..... each	-	-
	<b>TOTAL</b>	<b>2,44,582</b>	<b>2,14,582</b>

**FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE  
PATTERN OF SHAREHOLDING**

Shareholder	As at 31st March,2023		As at 31st March,2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
· Indian	67,58,60,083	27.63	1,13,78,16,780	53.01
· Foreign	1,76,99,60,926	72.37	1,00,80,04,229	46.98
Investors <sup>1</sup>	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>2,44,58,21,009</b>	<b>100.00</b>	<b>2,14,58,21,009</b>	<b>100.00</b>

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDINGS OF INSURERS									
PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31 MARCH 2023									
Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate:</b>	2							
	(i) Future Enterprises Limited		65,43,80,445	26.7550	65,438.04	0	0	0	0
	(ii) Future Corporate Resources Private Limited		2,14,79,638	0.8782	2,147.96	0	0	0	0
(iii)	<b>Financial Institutions/ Banks</b>	0	0	0	0	0	0	0	0
(iv)	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
(v)	<b>Persons acting in Concert (Please specify)</b>	0	0	0	0	0	0	0	0
(vi)	<b>Any other (Please specify)</b>	0							
<b>A.2</b>	<b>Foreign Promoters</b>								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate</b>	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,76,99,60,926	72.3667	1,76,996.09	0	0	48,00,00,000	27.1192
(iii)	<b>Any other (Please specify)</b>	0							
<b>B</b>	<b>Non Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>	0							
	i) Mutual Funds		0	0	0	0	0	0	0
	ii) Foreign Portfolio Investors		0	0	0	0	0	0	0
	iii) Financial Institutions/ Banks		0	0	0	0	0	0	0
	iv) Insurance Companies		0	0	0	0	0	0	0
	v) FII belonging to foreign promoter		0	0	0	0	0	0	0
	vi) FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
	vii) Provident fund/ Pension fund		0	0	0	0	0	0	0
	viii) Alternative Investment Fund		0	0	0	0	0	0	0
	ix) Any other (Please specify)	0							
<b>1.2</b>	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>1.3</b>	<b>Non-Institutions</b>								
	i) Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
	ii) Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
	iii) NBFCs registered with RBI	0	0	0	0	0	0	0	0
	iv) Others:								
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
	v) Any other (Please specify)	0	0	0	0	0	0	0	0
<b>B.2</b>	<b>Non Public Shareholders</b>	0							
<b>2.1</b>	<b>Custodian/ DR Holder</b>		0	0	0	0	0	0	0
<b>2.2</b>	<b>Employee Benefit Trust</b>		0	0	0	0	0	0	0
<b>2.3</b>	<b>Any other (Please specify)</b>	0							
	<b>Total</b>	0	2,44,58,21,009	100%	2,44,582.10	0	0	48,00,00,000	19.6253

Footnotes:

1. All holdings, above 1% of the paid up equity, have to be separately disclosed.

2. Indian Promoters- As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

3. Where a Company is listed, the column "shares pledged or otherwise encumbered" shall not be applicable to "Non-Promoters" category.

**PART (B):  
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN  
PROMOTER COMPANY(S)/ INDIAN INVESTOR(S)  
AS INDICATED AT (A) ABOVE**

**Name of the Indian  
Promoter:**

**Future Corporate Resources Private Limited**

(Please repeat the tabulation in  
case of more than one Indian  
Promoter)

**Details of equity holdings as on  
31<sup>st</sup> March 2023.**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in period		
							Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)
A A.1	<b>Promoters' &amp; Promoters' Group</b> Indian Promoters →Individuals/ HUF	5	7720	0.3	0.77	0	0	0	0

**FUTURE CORPORATE RESOURCES PRIVATE LIMITED**

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Mumbai - 400060. | Tel.: +91-22-3084 2200 | F.: +91-22-3084 2201  
CIN No.: U74140MH2007PTC175603

(i)	Names of major Shareholders: (None)								
(ii)	Bodies Corporate:	3	2280	0.09	0.23	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
<b>A.2</b>	<b>Foreign Promoters</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(i)	Individuals (Names of major shareholders): (None)								
(ii)	Bodies Corporate (i) Participatie Maatschappij Graafsschap Holland NV								
(iii)	Any other (Please specify)								
<b>B</b>	<b>Non Promoters'</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors Financial Institutions/ Banks								
iii)	Insurance Companies								
iv)	FII belonging to foreign								

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	promoter#								
	FII belonging to foreign promoter of Indian Promoter#								
vi)	Provident fund/ Pension fund								
vii)	Alternative Investment Fund								
viii)	Fund								
ix)	Any other (Please specify)								
	<b>Central Government/ State Government(s)/ President of India</b>								
1.2		0	0	0	0	0	0	0	0
	<b>1.3 Non-Institutions</b>								
	Individual Share capital upto Rs. 2 Lacs								
i)	Individual Share capital in excess of Rs. 2 Lacs								
ii)	NBFCs registered with RBI								
iii)	Others:								
iv)	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0	0	0	0	0	0	0	0

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<b>B.2</b>	<b>Non Public Shreholders</b>								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	<b>Total</b>	<b>13</b>	<b>25,15,003</b>	<b>100.00</b>	<b>251.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Footnotes:**

1. At A.1 A.2 of Part B above, the names of ..... specifically and separately mentioned.

2. Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.

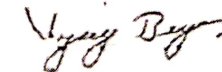
3. Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

4. Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.

# Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

For Future Corporate resources Private Limited



Vijay Biyani

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**FORM L-10-RESERVES AND SURPLUS SCHEDULE  
RESERVES AND SURPLUS**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

**FORM L-11-BORROWINGS SCHEDULE****BORROWINGS****(Amount in Rs. Lakhs)**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)****(Amount in Rs. Lakhs)**

<b>Sl.No.</b>	<b>Source / Instrument</b>	<b>Amount Borrowed</b>	<b>Amount of Security</b>	<b>Nature of Security</b>
Not Applicable				

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2023	As at 31st March,2022
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,038	5,043
2	Other Approved Securities	3,193	702
3	Other Investments		
	(a) Shares		
	(aa) Equity	11	11
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,122	1,850
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,651	1,274
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity.	3	5
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	-	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	700	700
	<i>Less: Provision for Investment</i>	(700)	(700)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	101	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(e) Other Securities (FD & TREPS)	4,855	10,332
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>28,972</b>	<b>19,917</b>

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
INVESTMENTS-POLICYHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2023	As at 31st March,2022
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,69,402	3,14,927
2	Other Approved Securities	63,943	42,555
3	(a) Shares		
	(aa) Equity	24	24
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	52,544	34,123
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,10,106	88,711
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Debentures/ Bonds	10	19
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	1,000	1,000
	<i>Less: Provision for Investment</i>	(1,000)	(1,000)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	15
2	Other Approved Securities	901	3,675
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,950	1,800
	(e) Other Securities	9,870	19,712
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	500	625
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>6,09,249</b>	<b>5,06,187</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2023	As at 31st March,2022
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,626	10,613
2	Other Approved Securities	11,159	11,513
3	(a) Shares		
	(aa) Equity	21,470	21,552
	(bb) Preference	-	-
	(b) Mutual Funds	580	335
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,876	4,099
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,436	8,488
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	3,420	3,248
	(bb) Preference	-	-
	(b) Mutual Funds	3,169	3,852
	(c) Debentures / Bonds	-	559
	(d) Investments in Infrastructure and Social Sector	500	500
	<i>Less: Provision for Investment</i>	(500)	(500)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,548	1,017
2	Other Approved Securities	0	3,168
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	3,960	3,421
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,441	1,457
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	(1,408)	(83)
	<b>TOTAL</b>	<b>69,276</b>	<b>73,240</b>

**L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 31st March,2023	As at 31st March,2022	As at 31st March,2023	As at 31st March,2022	As at 31st March,2023	As at 31st March,2022	As at 31st March,2023	As at 31st March,2022
<b>Long Term Investments:</b>								
Book Value	23,725	9,066	5,94,753	4,78,959	35,038	37,163	<b>6,53,516</b>	<b>5,25,189</b>
Market Value	23,637	9,220	5,85,306	4,80,292	35,038	37,163	<b>6,43,981</b>	<b>5,26,676</b>
<b>Short Term Investments:</b>								
Book Value	4,956	10,532	13,221	25,827	8,948	9,064	<b>27,125</b>	<b>45,423</b>
Market Value	4,957	10,532	13,239	25,886	8,948	9,064	<b>27,143</b>	<b>45,482</b>



**FORM L-15-LOANS SCHEDULE  
LOANS**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	7,694	4,111
	(d) Others		
	Unsecured	9	1
	<b>TOTAL</b>	<b>7,702</b>	<b>4,112</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	7,694	4,111
	(f) Loans to Employees	9	1
	<b>TOTAL</b>	<b>7,702</b>	<b>4,112</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	7,702	4,112
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>7,702</b>	<b>4,112</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	63	75
	(b) Long Term	7,639	4,037
	<b>TOTAL</b>	<b>7,702</b>	<b>4,112</b>

**FORM 16-FXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as on April 1, 2022	Additions	Deductions	Closing as on March 31, 2023	Opening as on April 1, 2022	For The Period	On Sales/ Adjustments	Closing as on March 31, 2023	As at 31st March,2023	As at 31st March,2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,757	379	-	10,136	6,595	1,007	-	7,602	2,533	3,162
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,577	14	61	1,530	993	236	53	1,176	354	585
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	630	22	77	575	442	46	57	430	145	188
Information Technology Equipment	5,141	693	1,523	4,311	3,741	556	1,521	2,776	1,535	1,399
Vehicles	142	75	142	75	52	44	80	15	59	90
Office Equipment	616	142	217	541	479	72	104	447	95	138
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,862</b>	<b>1,325</b>	<b>2,020</b>	<b>17,168</b>	<b>12,301</b>	<b>1,961</b>	<b>1,815</b>	<b>12,447</b>	<b>4,721</b>	<b>5,562</b>
Work in progress									525	148
<b>Grand Total</b>	<b>17,862</b>	<b>1,325</b>	<b>2,020</b>	<b>17,168</b>	<b>12,301</b>	<b>1,961</b>	<b>1,815</b>	<b>12,447</b>	<b>5,246</b>	<b>5,710</b>
<b>PREVIOUS YEAR</b>	17,609	702	449	17,862	10,386	2,298	384	12,301	5,710	

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	4,173	3,932
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	111	-
	(bb) Others	-	-
	(b) Current Accounts	13,998	9,771
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>18,283</b>	<b>13,703</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	18,283	13,703
	Outside India	-	-
	<b>TOTAL</b>	<b>18,283</b>	<b>13,703</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE  
ADVANCES AND OTHER ASSETS**

(Amount in Rs. Lakhs)

	Particulars	As at 31st March,2023	As at 31st March,2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	714	611
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	14	3
6	Others:		
	Advances to Suppliers	209	156
	Advances to Employees	14	18
7	Others: - Excess Investment Fund over Leave Encashment Liability	17	76
	<b>TOTAL (A)</b>	<b>968</b>	<b>864</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	601	235
	(b) Policyholders'	13,297	11,238
2	Outstanding Premiums	9,876	9,365
3	Agents' Balances		
	- Gross	620	571
	- Less: Provision for doubtful agent balances	(591)	(559)
		29	12
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,462	3,816
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,521	2,395
	Income Accrued on Unclaimed Investments	475	386
8	Others (to be specified)		
	Refundable Security Deposits	1,359	1,004
	Less: Provision	(360)	-
	Service Tax / GST Unutilised Credit	465	351
	Less: Provision	(72)	(72)
	Other Receivables	2,112	2,086
	Less: Provision	(2,000)	(2,000)
	<b>TOTAL (B)</b>	<b>29,764</b>	<b>28,815</b>
	<b>TOTAL (A+B)</b>	<b>30,733</b>	<b>29,679</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	Agents' Balances	1,520	1,168
2	Balances due to other insurance companies	3,006	1,508
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	108	136
5	Unallocated premium	1,188	771
6	Sundry creditors	19,475	11,445
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,710	3,634
9	Annuities Due	0	0
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	340	340
12	Unclaimed Amount of policyholders	2,499	2,394
13	Income accrued on Unclaimed amounts	475	386
14	Others:		
	Investment Purchased to be settled	1,511	3,991
	Statutory Dues	1,725	1,227
	Dues to Employees	297	314
	Proposal Deposit Refund	-	-
	Group Policy Deposit	3,560	3,795
	Payable to Policyholders	664	751
	Retention Money Payable	-	7
	<b>TOTAL</b>	<b>39,078</b>	<b>31,868</b>

**FORM L-20-PROVISIONS SCHEDULE  
PROVISIONS**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	1,070	745
3	Others	-	-
	<b>TOTAL</b>	<b>1,070</b>	<b>745</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**

**MISCELLANEOUS EXPENDITURE**

**(To the extent not written off or adjusted)**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31st March,2023</b>	<b>As at 31st March,2022</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	(2.92)%	(15.91)%	(1.85)%	0.00
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	(11.00)%	(10.32)%	(4.22)%	51.57%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(318.14)%	(12.67)%	(71)%	(84.84)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	361%	(93)%	0.79
	<b>Non Participating:</b>				
	a) Life	0.67	0.35	-36.36%	(27.86)%
	b) Annuity	-69.51%	42.83%	59.44%	21.89%
	c) Pension	NA	NA	NA	NA
	d) Health	(73.06)%	(75.52)%	(80.44)%	-73.50%
	e) Variable Insurance	(7.94)%	(3.95)%	(28.68)%	(21.14)%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	0.77%	1.94%	1.24%	1.50%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	4.90%	4.82%	8.32%	8.34%
<b>4</b>	<b>Net Retention Ratio</b>	95.32%	94.87%	96.46%	96.00%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	61.20%	62.64%	60.28%	67.05%
	b) Pension	89.18%	92.75%	73.77%	78.58%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	83.18%	83.11%	86.39%	88.82%
	b) Annuity	NA	NA	NA	NA
	c) Pension	82.03%	80.06%	90.20%	121.69%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	28.40%	2.90%	3.28%	8.43%
	<b>Non Participating:</b>				
	a) Life	82.79%	80.29%	85.28%	82.84%
	b) Annuity	NA	NA	NA	NA
	c) Pension	2.29%	7.49%	118.60%	98.28%
	d) Health	88.20%	84.95%	82.03%	83.06%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%



FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
6	Expense of Management to Gross Direct Premium Ratio	31.32%	37.70%	33.97%	38.80%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	4.05%	3.74%	3.72%	3.25%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.75%	8.76%	8.31%	8.17%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	3763.83%	3763.83%	7160.64%	7160.64%
11	Change in net worth (Amount in Rs. Lakhs)	10,30,075	10,30,075	(32,604)	(32,604)
12	Growth in Network	121.23%	121.23%	-3.70%	-3.70%
13	Ratio of Surplus to Policyholders' Fund	-0.77%	-2.99%	-1.23%	-2.68%
14	Profit after tax / Total Income	-2.76%	-9.21%	-14.87%	-10.06%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.06%	1.06%	0.67%	0.67%
16	Total Investments/(Capital + Reserves and Surplus)	3763.74%	3763.74%	7053.61%	7053.61%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.00%	0.00%	0.00%	0.00%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.50%	7.70%	7.62%	8.15%
	Non Linked - Non Par	7.41%	7.60%	7.42%	7.78%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-15.58%	1.80%	17.60%	8.87%
	Shareholders' Fund	7.16%	7.12%	9.86%	13.19%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	8.08%	5.72%	-1.26%	3.39%
	Non Linked - Non Par	7.86%	5.53%	-1.05%	3.29%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	-14.88%	1.94%	-0.49%	8.76%
	Shareholders' Fund	6.74%	6.04%	3.65%	6.14%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	72.46%	74.60%	72.67%	74.14%
	For 25th month	56.38%	58.09%	51.94%	55.56%
	For 37th month	39.04%	40.84%	33.11%	35.29%
	For 49th Month	26.69%	28.55%	25.71%	26.98%
	for 61st month	21.41%	22.66%	18.57%	19.85%
	Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%

FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	99.59%
	For 49th Month	100.00%	99.90%	99.95%	99.97%
	for 61st month	99.65%	98.21%	99.45%	93.27%
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	67.12%	69.27%	62.77%	65.24%
	For 25th month	51.99%	53.72%	49.62%	50.60%
	For 37th month	41.68%	41.70%	37.72%	37.92%
	For 49th Month	31.85%	32.24%	28.14%	27.67%
	for 61st month	25.46%	24.95%	26.14%	25.70%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	99.68%
	For 49th Month	100.00%	99.96%	99.89%	99.96%
	for 61st month	99.57%	99.20%	99.81%	99.04%

**FORM L-22 Analytical Ratios\***

**Future Generali India Life Insurance Company Limited**

Sl.No.	Particular	For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.22%	0.22%	0.26%	0.26%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	2.36%	2.36%	3.40%	3.40%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
<b>21</b>	<b>Solvency Ratio</b>	1.96	1.96	1.83	1.83
<b>22</b>	<b>Debt Equity Ratio</b>	0.16	0.16	0.35	0.35
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-6.29	-57.17	-29.58	-53.30
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-6.29	-57.17	-29.58	-53.30
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	125447.04	90622.30	95329.01	81028.22

**Equity Holding Pattern for Life Insurers and information on earnings:**

1	No. of shares	2,44,58,21,009	2,44,58,21,009	2,14,58,21,009	2,14,58,21,009
2	Percentage of shareholding				
	Indian	27.63%	27.63%	53.02%	53.02%
	Foreign	72.37%	72.37%	46.98%	46.98%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.09)	(0.85)	(0.52)	(0.93)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.09)	(0.85)	(0.52)	(0.93)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.09)	(0.85)	(0.52)	(0.93)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.09)	(0.85)	(0.52)	(0.93)
8	Book value per share (Rs)	0.77	0.77	0.40	0.40

\*The ratios must be calculated in accordance with instructions provided in the annexure and the annexure need not be the part of public disclosures

# Yield mentioned above is Annualised yield.

**Note:** Persistency calculations are in accordance with IRDAI circular - IRDA/ACT/CIR/MISC/035/01/2014 dated 23rd January 2014 (Persistency Circular).

**For the Quarter ending 31-Mar-2023**

13th month : All policies incepted in the period <=31-03-2022 And >=01-01-2022  
25th month : All policies incepted in the period <=31-03-2021 And >=01-01-2021  
37th month : All policies incepted in the period <=31-03-2020 And >=01-01-2020  
49th month : All policies incepted in the period <=31-03-2019 And >=01-01-2019  
61st month : All policies incepted in the period <=31-03-2018 And >=01-01-2018

**Up to the Quarter ending 31-Mar-2023**

13th month : All policies incepted in the period <=31-03-2022 And >=01-04-2021  
25th month : All policies incepted in the period <=31-03-2021 And >=01-04-2020  
37th month : All policies incepted in the period <=31-03-2020 And >=01-04-2019  
49th month : All policies incepted in the period <=31-03-2019 And >=01-04-2018  
61st month : All policies incepted in the period <=31-03-2018 And >=01-04-2017

The persistency figures for the current year have been calculated based on the data available as at 30 April 2023

**For the Quarter ending 31-Mar-2022**

13th month : All policies incepted in the period <=31-03-2021 And >=01-01-2021  
25th month : All policies incepted in the period <=31-03-2020 And >=01-01-2020  
37th month : All policies incepted in the period <=31-03-2019 And >=01-01-2019  
49th month : All policies incepted in the period <=31-03-2018 And >=01-01-2018  
61st month : All policies incepted in the period <=31-03-2017 And >=01-01-2017

**Up to the Quarter ending 31-Mar-2022**

13th month : All policies incepted in the period <=31-03-2021 And >=01-04-2020  
25th month : All policies incepted in the period <=31-03-2020 And >=01-04-2019  
37th month : All policies incepted in the period <=31-03-2019 And >=01-04-2018  
49th month : All policies incepted in the period <=31-03-2018 And >=01-04-2017  
61st month : All policies incepted in the period <=31-03-2017 And >=01-04-2016

The persistency figures for the previous year have been calculated based on the data available as at 30 April 2022

**FORM L-23-RECEIPT AND PAYMENTS SCHEDULE**

Receipts and Payments A/c to be furnished by the insurers on direct basis

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

Particulars	F.Y. 2022-23	F.Y. 2021-22
	(Amount in Rs. Lakhs)	
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	1,86,225	1,51,571
Other receipts (give Break-up)	291	325
Payments to the re-insurers, net of commissions and claims/ Benefits	310	5,827
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(77,851)	(70,455)
Payments of commission and brokerage	(6,801)	(5,411)
Payments of other operating expenses	(52,208)	(52,910)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	57
Income taxes paid (Net)	-	-
Service tax paid	(2,735)	(2,576)
Other payments (give break-up)	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations (give break-up)	-	-
<b>Net cash flow from operating activities</b>	<b>47,232</b>	<b>26,428</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(1,701)	(171)
Proceeds from sale of fixed assets	185	10
Purchases of investments	(25,50,829)	(22,96,274)
Loans disbursed	(3,068)	(1,216)
Sales of investments	24,12,446	22,24,425
Repayments received	-	-
Rents/Interests/ Dividends received	38,728	33,453
Investments in money market instruments and in liquid mutual funds (Net)*	15,861	11,257
Expenses related to investments	-	-
<b>Net cash flow from investing activities</b>	<b>(88,378)</b>	<b>(28,516)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	30,000	18,000
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	(252)	-
Shares / Debenture issue expenses	-	(1)
<b>Net cash flow from financing activities</b>	<b>29,748</b>	<b>17,999</b>
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(11,398)	15,911
Cash and cash equivalents at the beginning of the year	46,499	30,588
<b>Cash and cash equivalents at the end of the year</b>	<b>35,101</b>	<b>46,499</b>

\*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

Form L-24

## VALUATION OF NET LIABILITIES

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

Date:31-Mar-2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31 March for the year 2023	Mathematical Reserves as at 31 March for the year 2022
Par	<b>Non-Linked -VIP</b>	<b>41,375</b>	<b>25,061</b>
	Life	-	-
	General Annuity	-	-
	Pension	41,375	25,061
	Health	-	-
	<b>Non-Linked -Others</b>	<b>2,09,547</b>	<b>1,88,025</b>
	Life	2,04,227	1,83,096
	General Annuity	-	-
	Pension	5,321	4,929
	Health	-	-
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
<b>Total Par</b>		<b>2,50,923</b>	<b>2,13,086</b>
Non-Par	<b>Non-Linked -VIP</b>	<b>24,122</b>	<b>24,391</b>
	Life	24,122	24,391
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>	<b>3,32,197</b>	<b>2,66,356</b>
	Life	3,15,788	2,51,934
	General Annuity	2,108	1,597
	Pension	12,988	11,829
	Health	1,314	997
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>	<b>70,199</b>	<b>74,042</b>
	Life	69,078	72,786
	General Annuity	-	-
	Pension	1,121	1,256
	Health	-	-
<b>Total Non Par</b>		<b>4,26,518</b>	<b>3,64,790</b>
Total Business	<b>Non-Linked -VIP</b>	<b>65,497</b>	<b>49,453</b>
	Life	24,122	24,391
	General Annuity	-	-
	Pension	41,375	25,061
	Health	-	-
	<b>Non-Linked -Others</b>	<b>5,41,745</b>	<b>4,54,381</b>
	Life	5,20,015	4,35,030
	General Annuity	2,108	1,597
	Pension	18,309	16,758
	Health	1,314	997
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked -Others</b>	<b>70,199</b>	<b>74,042</b>
	Life	69,078	72,786
	General Annuity	-	-
	Pension	1,121	1,256
	Health	-	-
<b>Total</b>		<b>6,77,441</b>	<b>5,77,876</b>

## FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Mar-23

For the Quarter ended 31st March 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	22	7	73	95	120	918	117	127	991	3103	3230
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	112	119	1207	331	490	4732	443	610	5938	146	756
4	Bihar	251	124	1272	188	107	1070	439	231	2341	1148	1379
5	Chhattisgarh	1	0	2	8	9	57	9	9	58	0	9
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	138	99	980	566	514	5174	704	614	6154	2688	3302
8	Haryana	59	36	421	282	367	3912	341	403	4333	44	447
9	Himachal Pradesh	18	12	138	27	32	253	45	44	391	0	44
10	Jharkhand	34	20	198	63	38	417	97	58	615	242	300
11	Karnataka	102	90	1208	402	593	6575	504	684	7782	1541	2225
12	Kerala	75	75	671	228	479	3996	303	555	4667	1241	1796
13	Madhya Pradesh	53	52	486	365	423	3828	418	475	4313	1260	1735
14	Maharashtra	438	407	3492	3454	4935	43555	3892	5342	47047	10079	15421
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	4	2	18	13	13	114	17	15	132	0	15
19	Odisha	366	267	2655	465	535	5161	831	802	7817	1711	2513
20	Punjab	94	78	747	196	171	2052	290	250	2800	1584	1834
21	Rajasthan	197	149	1435	320	339	3304	517	488	4739	1545	2033
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	129	73	766	469	813	6695	598	886	7460	1534	2420
24	Telangana	40	19	323	261	764	8579	301	782	8902	0	782
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	44	53	515	44	36	318	88	89	832	78	167
27	Uttar Pradesh	547	263	2768	953	1008	10169	1500	1271	12937	3370	4641
28	West Bengal	506	325	3203	1304	2631	20867	1810	2957	24070	5480	8437
	<b>TOTAL</b>	<b>3230</b>	<b>2272</b>	<b>22576</b>	<b>10034</b>	<b>14419</b>	<b>131744</b>	<b>13264</b>	<b>16691</b>	<b>154321</b>	<b>36798</b>	<b>53490</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	20	21	293	144	253	2670	164	273	2963	0	273
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	130	102	975	1315	1723	29203	1445	1825	30178	5659	7484
5	Jammu & Kashmir	12	5	54	28	9	96	40	14	150	67	81
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>162</b>	<b>128</b>	<b>1322</b>	<b>1487</b>	<b>1984</b>	<b>31968</b>	<b>1649</b>	<b>2112</b>	<b>33290</b>	<b>5726</b>	<b>7838</b>
	<b>GRAND TOTAL</b>	<b>3392</b>	<b>2400</b>	<b>23899</b>	<b>11521</b>	<b>16403</b>	<b>163712</b>	<b>14913</b>	<b>18803</b>	<b>187611</b>	<b>42524</b>	<b>61327</b>
	<b>IN INDIA</b>							14913	18803	187611	42524	61327
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

## FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Date: 31-Mar-23

For the Period ended 31st March 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal) <sup>2</sup> (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	59	23	208	239	211	1837	298	234	2045	5513	<b>5747</b>
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	<b>0</b>
3	Assam	340	222	2118	976	995	9261	1316	1217	11380	350	<b>1567</b>
4	Bihar	697	299	3023	478	237	2361	1175	537	5384	2959	<b>3496</b>
5	Chhattisgarh	7	4	37	26	21	147	33	25	184	0	<b>25</b>
6	Goa	0	0	0	0	0	0	0	0	0	5	<b>5</b>
7	Gujarat	441	286	2742	1637	1285	11865	2078	1571	14607	5791	<b>7362</b>
8	Haryana	185	94	1173	768	734	8432	953	828	9605	78	<b>906</b>
9	Himachal Pradesh	49	33	335	77	70	598	126	103	933	0	<b>103</b>
10	Jharkhand	67	40	408	156	90	1088	223	130	1496	775	<b>905</b>
11	Karnataka	223	152	1830	1030	1236	12624	1253	1388	14454	3494	<b>4882</b>
12	Kerala	189	159	1469	708	1092	9908	897	1251	11377	3523	<b>4774</b>
13	Madhya Pradesh	207	140	1274	1062	867	7469	1269	1007	8743	2787	<b>3794</b>
14	Maharashtra	1364	1001	8375	9857	10735	92366	11221	11736	100742	23499	<b>35236</b>
15	Manipur	0	0	0	0	0	0	0	0	0	0	<b>0</b>
16	Manipur	0	0	0	0	0	0	0	0	0	0	<b>0</b>
17	Mizoram	0	0	0	0	0	0	0	0	0	0	<b>0</b>
18	Nagaland	18	6	49	59	47	358	77	52	408	0	<b>52</b>
19	Odisha	1001	614	5981	1201	1088	10405	2202	1702	16386	4213	<b>5915</b>
20	Punjab	316	258	2292	697	475	5269	1013	733	7562	4071	<b>4804</b>
21	Rajasthan	514	328	3043	773	664	6314	1287	992	9358	3221	<b>4213</b>
22	Sikkim	0	0	0	0	0	0	0	0	0	0	<b>0</b>
23	Tamil Nadu	410	232	1824	1720	1477	13742	2130	1709	15566	3014	<b>4723</b>
24	Telangana	160	53	674	681	1231	13372	841	1284	14046	0	<b>1284</b>
25	Tripura	0	0	0	0	0	0	0	0	0	8	<b>8</b>
26	Uttarakhand	119	112	1056	161	111	1054	280	223	2110	224	<b>447</b>
27	Uttar Pradesh	1648	701	7145	2810	2222	21811	4458	2923	28956	8661	<b>11585</b>
28	West Bengal	1310	733	6897	3463	4302	36372	4773	5035	43269	11430	<b>16464</b>
	<b>TOTAL</b>	<b>9324</b>	<b>5490</b>	<b>51953</b>	<b>28579</b>	<b>29189</b>	<b>266656</b>	<b>37903</b>	<b>34679</b>	<b>318609</b>	<b>83617</b>	<b>118295</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	<b>0</b>
2	Chandigarh	71	50	608	434	423	4897	505	474	5505	0	<b>474</b>
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	<b>0</b>
4	Govt. of NCT of Delhi	388	248	2984	3556	3611	64477	3944	3859	67461	12854	<b>16713</b>
5	Jammu & Kashmir	25	10	105	50	19	187	75	29	292	178	<b>207</b>
6	Ladakh	0	0	0	0	0	0	0	0	0	0	<b>0</b>
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	<b>0</b>
8	Puducherry	0	0	0	0	0	0	0	0	0	0	<b>0</b>
	<b>TOTAL</b>	<b>484</b>	<b>308</b>	<b>3697</b>	<b>4040</b>	<b>4054</b>	<b>69561</b>	<b>4524</b>	<b>4362</b>	<b>73258</b>	<b>13032</b>	<b>17394</b>
	<b>GRAND TOTAL</b>	<b>9808</b>	<b>5798</b>	<b>55649</b>	<b>32619</b>	<b>33242</b>	<b>336218</b>	<b>42427</b>	<b>39041</b>	<b>391867</b>	<b>96649</b>	<b>135689</b>
	<b>IN INDIA</b>							42427	39041	391867	96649	135689
	<b>OUTSIDE INDIA</b>							0	0	0	0	0



Date: 31-Mar-23

For the Quarter ended 31st March 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	46	4	2217	0	46	4	2217	0	4	4
8	Haryana	0	0	0	0	1	1506	432	103069	1	1506	432	103069	0	432
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	750	168	50517	0	750	168	50517	1479	1647	1647
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	7	9538	4090	211878	7	9538	4090	211878	2006	6095
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	10	27	1	1	10	27	1	0	27
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	993	25	37343	0	993	25	37343	0	25	25
24	Telangana	0	0	0	0	2	875	921	10559	2	875	921	10559	0	921
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	94	5	5	1	94	5	5	0	5
27	Uttar Pradesh	0	0	0	0	1	2797	236	35426	1	2797	236	35426	0	236
28	West Bengal	0	0	0	0	0	2	0	0	0	2	0	0	0	2
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>16609</b>	<b>5909</b>	<b>451013</b>	<b>13</b>	<b>16609</b>	<b>5909</b>	<b>451013</b>	<b>3485</b>	<b>9393</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	3	3137	864	46487	3	3137	864	46487	227	1091
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3137</b>	<b>864</b>	<b>46487</b>	<b>3</b>	<b>3137</b>	<b>864</b>	<b>46487</b>	<b>227</b>	<b>1091</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>19746</b>	<b>6773</b>	<b>497500</b>	<b>16</b>	<b>19746</b>	<b>6773</b>	<b>497500</b>	<b>3712</b>	<b>10485</b>
	<b>IN INDIA</b>														
	<b>OUTSIDE INDIA</b>														

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Date: 31-Mar-23

For the Period ended 31st March 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	106	5008	3247	0	106	5008	3247	0	5008
8	Haryana	0	0	0	0	4	12687	631	459497	4	12687	631	459497	0	631
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	8141	538	620602	1	8141	538	620602	3087	3626
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	17	42769	19729	1025864	17	42769	19729	1025864	3993	23723
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	2	72	647	43	2	72	647	43	0	647
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	3696	79	130157	1	3696	79	130157	0	79
24	Telangana	0	0	0	0	2	3259	1887	98141	2	3259	1887	98141	0	1887
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	2	1137	10	57	2	1137	10	57	0	10
27	Uttar Pradesh	0	0	0	0	3	3832	279	67957	3	3832	279	67957	0	279
28	West Bengal	0	0	0	0	0	-2	2	0	0	-2	2	0	0	2
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>94681</b>	<b>28815</b>	<b>2406514</b>	<b>32</b>	<b>94681</b>	<b>28815</b>	<b>2406514</b>	<b>7081</b>	<b>35896</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	925	10	46	2	925	10	46	0	10
4	Govt. of NCT of Delhi	0	0	0	0	8	12004	2041	277247	8	12004	2041	277247	2166	4207
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>12929</b>	<b>2051</b>	<b>277293</b>	<b>10</b>	<b>12929</b>	<b>2051</b>	<b>277293</b>	<b>2166</b>	<b>4217</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>107610</b>	<b>30866</b>	<b>2683807</b>	<b>42</b>	<b>107610</b>	<b>30866</b>	<b>2683807</b>	<b>9246</b>	<b>40112</b>
	<b>IN INDIA</b>														
	<b>OUTSIDE INDIA</b>														

## Section I

No	PARTICULARS	SCH	Amount	
1	Investments (Shareholders)	8	29,672.03	
	Investments (Policyholders)	8A	6,10,248.65	
	Investments (Linked Liabilities)	8B	69,276.38	
2	Loans	9	7,702.43	
3	Fixed Assets	10	5,245.79	
4	Current Assets			
	a. Cash & Bank Balance	11	18,171.31	
	b. Advances & Other Assets	12	30,915.98	
5	Current Liabilities			
	a. Current Liabilities	13	39,149.60	
	b. Provisions	14	1,070.08	
	c. Misc. Exp not Written Off	15	0.00	
	d. Debit Balance of P&L A/c		2,35,822.31	
<b>Application of Funds as per Balance Sheet (A)</b>			<b>TOTAL (A)</b>	<b>4,95,190.58</b>

	Less: Other Assets	SCH	Amount	
1	Loans (if any)	9	7,702.43	
2	Fixed Assets (if any)	10	5,245.79	
3	Cash & Bank Balance (if any)	11	18,171.31	
4	Advances & Other Assets (if any)	12	30,915.98	
5	Current Liabilities	13	39,149.60	
6	Provisions	14	1,070.08	
7	Misc. Exp not Written Off	15	0.00	
8	Investments held outside India		0.00	
9	Debit Balance of P&L A/c		2,35,822.31	
			<b>TOTAL (B)</b>	<b>-2,14,006.48</b>
<b>Investment Assets (A-B)</b>				<b>7,09,197.06</b>

## Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

7,09,197.06

Balance Sheet Value of :

A.Life Fund

5,26,275.97

B.Pension &amp; General Annuity and Group Business

1,13,644.72

C. Unit Linked Funds

69,276.387,09,197.06

Difference

0.00

## Section II

## NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=[a+b+c+d+e]	Actual % (a)]%	FVC Amount (h)	Total Fund a+f+h	I =	Market Value (j)
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec.	Not less than 25%	-	11,037.56	843.78	1,65,366.76	1,76,190.63	3,53,438.73	67.16	-	3,53,438.73	3,42,618.08
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	14,330.92	1,044.14	1,70,711.37	2,06,641.00	3,92,727.44	74.63	-	3,92,727.44	3,81,690.66
3	<b>Investment subject to Exposure Norms</b>											
	a Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	4,603.77	678.54	41,052.73	43,210.58	89,545.61	17.02	254.57	89,800.18	90,168.24
	ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.32	-	1,700.00	-
	b i) Approved Investments	Not exceeding 50%	-	9,992.16	243.75	4,941.52	26,873.32	42,050.77	7.99	(15.10)	42,035.67	43,118.27
	ii) Other investments	35%	-	45.89	-	177.98	-	223.87	0.04	(211.19)	12.68	12.68
<b>TOTAL LIFE FUND</b>		<b>100%</b>	-	<b>29,672.75</b>	<b>1,966.43</b>	<b>2,17,883.61</b>	<b>2,76,724.90</b>	<b>5,26,247.69</b>	<b>100.00</b>	<b>28.28</b>	<b>5,26,275.97</b>	<b>5,14,989.85</b>

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (a+b) c =	Actual % (d)	FVC Amount (e)	Total Fund (c+e) f =	Market Value (g)	
		PAR (a)	NON PAR (b)						
1	Central Govt. Sec.	Not less than 20%	10,873.74	16,127.45	27,001.19	23.76	-	27,001.19	26,856.74
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	24,931.78	30,917.79	55,849.57	49.14	-	55,849.57	55,150.58
3	Balance in Approved Investment	Not exceeding 60%	25,062.23	32,732.91	57,795.14	50.86	-	57,795.14	58,563.42
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>		<b>100%</b>	<b>49,994.01</b>	<b>63,650.70</b>	<b>1,13,644.72</b>	<b>100.00</b>	<b>-</b>	<b>1,13,644.72</b>	<b>1,13,714.00</b>

**LINKED BUSINESS**

Classification | Internal

C.LINKED FUNDS	% as per Reg	PH		Total Fund	c = (a+b)	Actual %	(d)
		PAR	(a)				
1	Approved investment		-	62,687.34	62,687.34	90.49	
2	Other Investments		-	6,589.05	6,589.05	9.51	
	<b>TOTAL LINKED INSURANCE FUND</b>		-	<b>69,276.38</b>	<b>69,276.38</b>	<b>100.00</b>	

**CERTIFICATION**

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

- Note:**
- (\*) FRMS refers to 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - Investment shown under NPA in Financials includes investment in IL&FS
  - 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.) in Schedule 8 Rs.7 Crs and Schedule 8A is Rs. 10 Crs.  
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.  
100% Provision made for investment in Equity shares of Future Retail Ltd. (SCH 8 : 0.11 Crs & 8A:0.38 Crs), Future consumer Ltd. (schedule 8: 0.12 Crs & 8A: 0.42 Crs.) and Future Supply Chain solutions Ltd. (schedule 8:0.15 CRs & 8A: 0.77 CRs.)

Classification | Internal

L-27-Form 3A Part B

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31 March 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	3,324.25	9,700.88	6,506.12	8,712.55	68.81
Add: Inflow during the Quarter	41.56	155.51	262.11	321.26	0.41
Increase / (Decrease) value of Inv [Net]	50.41	120.90	-145.13	-390.68	1.00
Less: Outflow during the Quarter	-567.93	-691.06	-253.07	-326.84	-10.44
<b>Total Investible Funds (Mkt Value)</b>	<b>2,848.30</b>	<b>9,286.24</b>	<b>6,370.03</b>	<b>8,316.28</b>	<b>59.78</b>

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	1,118.44	39.27	3,233.79	34.82	1,186.57	18.63	697.90	8.39	26.57	44.45
State Govt. Securities	429.57	15.08	532.27	5.73	160.27	2.52	0.00	0.00	21.54	36.04
Other Approved Securities	746.46	26.21	291.93	3.14	137.11	2.15	0.00	0.00	6.47	10.83
Corporate Bonds	0.00	0.00	2,042.52	22.00	665.08	10.44	228.43	2.75	0.00	0.00
Infrastructure Bonds	0.00	0.00	2,948.35	31.75	706.05	11.08	405.75	4.88	0.00	0.00
Equity	0.00	0.00	0.00	0.00	2,509.51	39.40	5,175.39	62.23	0.00	0.00
Money Market Investments	520.85	18.29	24.27	0.26	0.00	0.00	0.00	0.00	3.79	6.34
Mutual funds.	0.00	0.00	0.00	0.00	90.80	1.43	163.44	1.97	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>2,815.32</b>	<b>98.84</b>	<b>9,073.14</b>	<b>97.71</b>	<b>5,455.39</b>	<b>85.64</b>	<b>6,670.92</b>	<b>80.22</b>	<b>58.38</b>	<b>97.65</b>
<b>Current Assets:</b>										
Accrued Interest	26.82	0.94	192.68	2.07	40.15	0.63	21.97	0.26	1.16	1.94
Dividend Receivable	0.00	0.00	0.00	0.00	0.31	0.00	1.43	0.02	0.00	0.00
Bank Balance	0.12	0.00	0.12	0.00	27.63	0.43	68.05	0.82	0.10	0.17
Receivable for Sale of Investments	81.15	2.85	612.16	6.59	618.57	9.71	59.00	0.71	0.00	0.00
Other Current Assets (for investments)	6.32	0.22	21.30	0.23	183.82	2.89	111.79	1.34	0.15	0.25
<b>Less: Current Liabilities</b>										
Payable for Investments	81.22	2.85	152.29	1.64	175.67	2.76	55.63	0.67	0.00	0.00
Fund Mgmt Charges Payable	0.20	0.01	0.81	0.01	0.53	0.01	0.70	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	460.05	4.95	439.12	6.89	40.00	0.48	0.00	0.00
<b>Sub Total (B)</b>	<b>32.98</b>	<b>1.16</b>	<b>213.09</b>	<b>2.29</b>	<b>255.16</b>	<b>4.01</b>	<b>165.92</b>	<b>2.00</b>	<b>1.40</b>	<b>2.35</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	303.28	4.76	623.41	7.50	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	356.20	5.59	856.04	10.29	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.48</b>	<b>10.35</b>	<b>1,479.45</b>	<b>17.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>2,848.30</b>	<b>100.00</b>	<b>9,286.24</b>	<b>100.00</b>	<b>6,370.03</b>	<b>100.00</b>	<b>8,316.28</b>	<b>100.00</b>	<b>59.78</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

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

PART - B

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

Statement as on : 31 March 2023  
Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	128.26	209.38	801.82	1.88	7,564.24
Add: Inflow during the Quarter	1.10	2.24	4.58	0.05	711.25
Increase / (Decrease) value of Inv [Net]	0.30	-6.39	-43.91	-0.03	-405.18
Less: Outflow during the Quarter	-5.49	-2.25	-34.96	0.00	-500.60
<b>Total Investible Funds (Mkt Value)</b>	<b>124.17</b>	<b>202.98</b>	<b>727.54</b>	<b>1.89</b>	<b>7,369.72</b>

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	38.45	30.96	22.00	10.84	0.00	0.00	0.68	35.88	0.00	0.00
State Govt. Securities	30.11	24.25	14.61	7.20	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.08	4.09	15.23	7.51	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.01	4.93	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	28.09	22.62	10.52	5.18	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.44	13.24	106.66	52.55	557.99	76.70	0.51	26.95	5,456.82	74.04
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds	0.40	0.33	2.30	1.13	15.44	2.12	0.02	0.82	145.28	1.97
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>118.57</b>	<b>95.49</b>	<b>181.34</b>	<b>89.34</b>	<b>573.43</b>	<b>78.82</b>	<b>1.20</b>	<b>63.64</b>	<b>5,602.10</b>	<b>76.02</b>
<b>Current Assets:</b>										
Accrued Interest	3.05	2.46	1.23	0.61	0.00	0.00	0.02	0.96	0.00	0.00
Dividend Receivable	0.00	0.00	0.03	0.01	0.14	0.02	0.00	0.01	1.36	0.02
Bank Balance	1.18	0.95	1.86	0.92	4.52	0.62	0.49	25.89	41.67	0.57
Receivable for Sale of Investments	0.00	0.00	0.21	0.10	4.25	0.58	0.01	0.58	33.82	0.46
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.60	0.08	0.00	0.00	196.70	2.67
<b>Less: Current Liabilities</b>										
Payable for Investments	0.08	0.07	0.59	0.29	3.58	0.49	0.00	0.25	-0.01	0.00
Fund Mgmt Charges Payable	0.01	0.01	0.02	0.01	0.06	0.01	0.00	0.00	0.61	0.01
Other Current Liabilities (for Investments)	1.47	1.18	2.16	1.06	0.00	0.00	0.00	0.00	51.28	0.70
<b>Sub Total (B)</b>	<b>2.68</b>	<b>2.16</b>	<b>0.56</b>	<b>0.27</b>	<b>5.87</b>	<b>0.81</b>	<b>0.51</b>	<b>27.19</b>	<b>221.68</b>	<b>3.01</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	2.15	1.73	13.13	6.47	66.50	9.14	0.09	4.62	697.69	9.47
Mutual funds	0.77	0.62	7.95	3.92	81.74	11.24	0.09	4.54	848.25	11.51
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>2.91</b>	<b>2.35</b>	<b>21.08</b>	<b>10.39</b>	<b>148.24</b>	<b>20.38</b>	<b>0.17</b>	<b>9.17</b>	<b>1,545.94</b>	<b>20.98</b>
<b>Total (A+B+C)</b>	<b>124.17</b>	<b>100.00</b>	<b>202.98</b>	<b>100.00</b>	<b>727.54</b>	<b>100.00</b>	<b>1.89</b>	<b>100.00</b>	<b>7,369.72</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

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

PART - B

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

Statement as on : 31 March 2023  
Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future Opportunity Fund	Future Discontinuance Policy Fund	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	867.67	6,323.56	19,393.69	4,433.57	5,141.89
Add: Inflow during the Quarter	28.99	168.95	565.70	1,009.25	462.11
Increase / (Decrease) value of Inv [Net]	-48.38	-345.31	298.71	-274.40	12.50
Less: Outflow during the Quarter	-25.37	-241.57	-4,594.21	-97.85	-12.22
<b>Total Investible Funds (Mkt Value)</b>	<b>822.90</b>	<b>5,905.64</b>	<b>15,663.89</b>	<b>5,070.57</b>	<b>5,604.28</b>

Investment of Unit Fund	Future Dynamic Growth Fund		Future Opportunity Fund		Future Discontinuance Policy Fund		Future Midcap Fund		Future Group Secure fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>										
Central Govt. Securities	0.00	0.00	0.00	0.00	5,932.06	37.87	0.00	0.00	2,483.46	44.31
State Govt. Securities	0.00	0.00	0.00	0.00	5,914.93	37.76	0.00	0.00	294.50	5.25
Other Approved Securities	0.00	0.00	0.00	0.00	2,271.02	14.50	0.00	0.00	199.80	3.57
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.56	15.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.23	8.00
Equity	625.87	76.06	4,421.52	74.87	0.00	0.00	3,543.39	69.88	756.74	13.50
Money Market Investments	0.00	0.00	0.00	0.00	4,843.61	30.92	0.00	0.00	0.00	0.00
Mutual funds	17.25	2.10	122.53	2.07	0.00	0.00	0.00	0.00	19.98	0.36
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>643.12</b>	<b>78.15</b>	<b>4,544.05</b>	<b>76.94</b>	<b>18,961.62</b>	<b>121.05</b>	<b>3,543.39</b>	<b>69.88</b>	<b>5,043.27</b>	<b>89.99</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	0.00	0.00	169.35	1.08	0.00	0.00	115.66	2.06
Dividend Receivable	0.16	0.02	1.22	0.02	0.00	0.00	2.12	0.04	0.17	0.00
Bank Balance	5.51	0.67	26.00	0.44	5.86	0.04	61.14	1.21	196.66	3.51
Receivable for Sale of Investments	3.54	0.43	29.77	0.50	0.00	0.00	46.47	0.92	112.40	2.01
Other Current Assets (for investments)	1.24	0.15	95.66	1.62	-7.02	-0.04	401.29	7.91	33.87	0.60
<b>Less: Current Liabilities</b>										
Payable for Investments	4.82	0.59	20.76	0.35	0.00	0.00	51.99	1.03	115.17	2.06
Fund Mgmt Charges Payable	0.07	0.01	0.49	0.01	0.62	0.00	0.40	0.01	0.19	0.00
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	3,465.30	22.12	0.00	0.00	-0.01	0.00
<b>Sub Total (B)</b>	<b>5.56</b>	<b>0.68</b>	<b>131.40</b>	<b>2.22</b>	<b>-3,297.74</b>	<b>-21.05</b>	<b>458.64</b>	<b>9.05</b>	<b>343.41</b>	<b>6.13</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	78.80	9.58	573.20	9.71	0.00	0.00	953.24	18.80	95.56	1.71
Mutual funds	95.42	11.60	656.99	11.12	0.00	0.00	115.31	2.27	122.04	2.18
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>174.22</b>	<b>21.17</b>	<b>1,230.19</b>	<b>20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.55</b>	<b>21.07</b>	<b>217.61</b>	<b>3.88</b>
<b>Total (A+B+C)</b>	<b>822.90</b>	<b>100.00</b>	<b>5,905.64</b>	<b>100.00</b>	<b>15,663.89</b>	<b>100.00</b>	<b>5,070.57</b>	<b>100.00</b>	<b>5,604.28</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 31 March 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	605.94	383.47	74,167.97
Add: Inflow during the Quarter	1.39	58.13	9,549.62
Increase / (Decrease) value of Inv [Net]	10.21	-8.12	-1,173.50
Less: Outflow during the Quarter	-0.06	-148.78	-22,241.65
<b>Total Investible Funds (Mkt Value)</b>	<b>617.48</b>	<b>284.70</b>	<b>69,276.38</b>

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
<b>Approved Investments (&gt;=75%)</b>						
Central Govt. Securities	350.60	56.78	83.13	29.20	15,173.65	21.90
State Govt. Securities	22.97	3.72	5.06	1.78	7,425.82	10.72
Other Approved Securities	59.78	9.68	0.00	0.00	3,732.88	5.39
Corporate Bonds	89.75	14.54	0.00	0.00	3,876.36	5.60
Infrastructure Bonds	71.07	11.51	10.20	3.58	4,628.26	6.68
Equity	0.00	0.00	107.45	37.74	23,278.30	33.60
Money Market Investments	7.86	1.27	0.00	0.00	5,400.38	7.80
Mutual funds	0.00	0.00	2.73	0.96	580.17	0.84
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>602.02</b>	<b>97.50</b>	<b>208.56</b>	<b>73.26</b>	<b>64,095.82</b>	<b>92.52</b>
<b>Current Assets:</b>						
Accrued Interest	14.02	2.27	2.00	0.70	588.11	0.85
Dividend Receivable	0.00	0.00	0.03	0.01	6.97	0.01
Bank Balance	0.10	0.02	18.34	6.44	459.36	0.66
Receivable for Sale of Investments	10.14	1.64	0.05	0.02	1,611.54	2.33
Other Current Assets (for investments)	1.37	0.22	15.13	5.32	1,062.21	1.53
<b>Less: Current Liabilities</b>						
Payable for Investments	10.15	1.64	0.61	0.22	672.58	0.97
Fund Mgmt Charges Payable	0.02	0.00	0.01	0.00	4.74	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	4,459.36	6.44
<b>Sub Total (B)</b>	<b>15.46</b>	<b>2.50</b>	<b>34.93</b>	<b>12.27</b>	<b>-1,408.48</b>	<b>-2.03</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	13.04	4.58	3,420.07	4.94
Mutual funds	0.00	0.00	28.16	9.89	3,168.97	4.57
Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>41.21</b>	<b>14.47</b>	<b>6,589.05</b>	<b>9.51</b>
<b>Total (A+B+C)</b>	<b>617.48</b>	<b>100.00</b>	<b>284.70</b>	<b>100.00</b>	<b>69,276.38</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)					-	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2)



## FORM - 3A

(Read with Regulation 10)

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

PART- C

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 31 March 2023

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,848.30	29.4328	29.4328	28.9561	28.4554	28.1087	28.4244	0.0355	0.0451	29.4328
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	9,286.24	31.2480	31.2480	30.8484	30.3008	29.6364	30.3292	0.0303	0.0267	31.2480
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,370.03	29.8564	29.8564	30.5911	29.0973	27.0604	29.3596	0.0169	0.1586	31.1186
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,316.28	38.0033	38.0033	39.8061	37.2248	33.6919	37.6739	0.0087	0.2534	40.8480
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	59.78	33.5430	33.5430	33.0137	32.3529	31.8157	32.4285	0.0344	0.0498	33.5430
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	124.17	39.4597	39.4597	39.3660	38.1899	36.5972	38.0054	0.0383	0.1031	39.5889
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	202.98	50.7345	50.7345	52.3276	48.8657	44.7964	48.7174	0.0414	0.2405	53.0318
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	727.54	62.0453	62.0453	65.0089	59.9755	52.9198	60.1665	0.0312	0.3373	66.8847
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.89	31.1553	31.1553	31.7103	30.3876	28.7590	30.4136	0.0244	0.1453	32.0158
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,369.72	36.6532	36.6532	38.7749	35.9522	32.0490	36.2411	0.0114	0.3254	39.9770
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	822.90	32.8647	32.8647	34.7903	32.2203	28.6930	32.7059	0.0049	0.3014	35.8437
13	Future NAV-Guarantee Fund	ULIF011180510NAVAGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	5,905.64	28.5384	28.5384	30.2081	27.9899	24.9408	28.4120	0.0044	0.3070	31.1293
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	15,663.89	19.9678	19.9678	19.6558	19.3374	19.1030	19.1602	0.0421	0.0410	19.9678
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	5,070.57	21.0057	21.0057	22.3373	21.0117	17.6012	20.2370	0.0380	0.3892	23.0207
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	5,604.28	16.1488	16.1488	16.1159	15.6001	14.8904	15.4107	0.0479	0.1089	16.2111
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	617.48	14.0242	14.0242	13.7918	13.5017	13.1694	13.3928	0.0471	0.0609	14.0246
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	284.70	12.8757	12.8757	13.1533	12.4057	11.4309	12.2941	0.0473	N.A.	13.3424

**CERTIFICATION**

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

Note:

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

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 31 March 2023

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-03-2023

Rs. Lakhs

### Detail Regarding debt securities - Non ULIP

	Market Value				Book Value			
	As at 31st Mar 2023	As % of total for this class	As at 31stMar 2022	As % of total for this class	As at 31st Mar 2023	As % of total for this class	As at 31stMar 2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,76,320.67	28.21%	1,55,107.01	29.61%	1,74,328.86	27.40%	148601.0785	28.36%
AA or better	11,825.47	1.89%	6,682.57	1.28%	11,598.35	1.82%	6254.092945	1.19%
Rated below AA but above A	-	0.00%	558.97	0.11%	-	0.00%	499.8757328	0.10%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	-	-	-	-	-
Rated below B	-	0.00%	-	-	1,700.00	0.27%	1700	0.32%
Any other (Sovereign Rating)	4,36,841.24	69.90%	3,61,469.05	69.01%	4,48,577.01	70.51%	366917.8669	70.03%
	<b>6,24,987.38</b>	<b>100.00%</b>	<b>5,23,817.60</b>	<b>100.00%</b>	<b>6,36,204.22</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	16,045.12	2.57%	34,305.16	6.55%	16,026.81	2.52%	34,247.44	6.54%
More than 1 year and upto 3 years	27,136.14	4.34%	20,997.13	4.01%	27,515.91	4.33%	19,906.39	3.80%
More than 3 years and up to 7 years	98,640.21	15.78%	59,257.60	11.31%	97,026.16	15.25%	56,451.19	10.77%
More than 7 years and up to 10 years	94,541.70	15.13%	64,092.88	12.24%	96,029.10	15.09%	63,036.54	12.03%
More than 10 years and up to 15 years	83,662.10	13.39%	56,042.74	10.70%	84,036.60	13.21%	54,798.29	10.46%
More than 15 years and up to 20 years	5,430.54	0.87%	14,936.35	2.85%	5,231.75	0.82%	14,418.08	2.75%
Above 20 years	2,99,531.57	47.93%	2,74,185.73	52.34%	3,10,337.88	48.78%	2,81,114.98	53.65%
	<b>6,24,987.38</b>	<b>100.00%</b>	<b>5,23,817.60</b>	<b>100.00%</b>	<b>6,36,204.22</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,69,474.83	59.12%	313590.0284	59.87%	3,80,439.91	59.80%	319986.0043	61.07%
b. State Government	67,366.41	10.78%	47879.02105	9.14%	68,137.10	10.71%	46931.86258	8.96%
c. Corporate Securities	1,88,146.14	30.10%	162348.5494	30.99%	1,87,627.21	29.49%	157055.0471	29.97%
	<b>6,24,987.38</b>	<b>100.00%</b>	<b>5,23,817.60</b>	<b>100.00%</b>	<b>6,36,204.22</b>	<b>100.00%</b>	<b>5,23,972.91</b>	<b>100.00%</b>

**Note**

- In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- The detail of ULIP and Non-ULIP will be given separately.
- Market value of the securities will be in 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: 31 December 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

31-03-2023

Rs. Lakhs

### Detail Regarding debt securities - ULIP

	Market Value				Book Value			
	As at 31st Mar 2023	As % of total for this class	As at 31stMar 2022	As % of total for this class	As at 31st Mar 2023	As % of total for this class	As at 31stMar 2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11,005.25	27.35%	13,116.50	31.20%	11,005.25	27.35%	13,116.50	31.20%
AA or better	2,899.75	7.21%	2,053.20	4.88%	2,899.75	7.21%	2,053.20	4.88%
Rated below AA but above A	-	-	558.97	-	-	0.00%	558.97	1.33%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	26,332.36	65.44%	26,310.99	62.59%	26,332.36	65.44%	26,310.99	62.59%
	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	8,948.12	22.24%	9,063.82	21.56%	8,948.12	22.24%	9,063.82	21.56%
More than 1 year and upto 3 years	10,643.42	26.45%	8,034.82	19.11%	10,643.42	26.45%	8,034.82	19.11%
More than 3 years and up to 7 years	12,218.59	30.37%	17,965.40	42.73%	12,218.59	30.37%	17,965.40	42.73%
More than 7 years and up to 10 years	5,671.39	14.09%	4,902.39	11.66%	5,671.39	14.09%	4,902.39	11.66%
More than 10 years and up to 15 years	2,755.84	6.85%	2,073.23	4.93%	2,755.84	6.85%	2,073.23	4.93%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,173.65	37.71%	11,630.21	27.66%	15,173.65	37.71%	11,630.21	27.66%
b. State Government	11,158.71	27.73%	14,680.77	34.92%	11,158.71	27.73%	14,680.77	34.92%
c. Corporate Securities	13,905.00	34.56%	15,728.67	37.41%	13,905.00	34.56%	15,728.67	37.41%
	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>	<b>40,237.36</b>	<b>100.00%</b>	<b>42,039.65</b>	<b>100.00%</b>

**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.

## FORM L-30 : Related Party Transactions

Date: 31-Mar-23

## PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st March,2023	Upto the Period Ended 31st March,2023	For the Quarter Ended 31st March,2022	Upto the Period Ended 31st March,2022
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
2	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
3	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	5,000	30,000	18,000	18,000
4	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-	1	3
			Managerial Remuneration	164	621	74	570
			Reimbursement of expenses	2	6	1	3
			Sale of vehicle	-	-	-	-
5	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	2	138	1	103
			Premium expense	-	9	-	13
			Claims received	-	2	0	1
			Reimbursement of expense incurred by us on behalf of them	62	202	36	241
			Reimbursement of expense incurred by them on behalf of us	43	124	36	74
6	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture	-	252	-	-
			Interest accrued on debenture	62	252	62	252
7	Assicurazioni Generali S.p.A.- Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	2,768	6,873	1,460	3,669
			Claims recognised	1,092	3,293	1,334	8,330
			Reimbursement of expense incurred by us on behalf of them	23	72	-	15
8	Generali España, S.A. de Seguros y Reaseguros (Refer note 1)	Fellow subsidiary	Reimbursement of expense incurred by us on behalf of them	-	-	-	64
9	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Premium charged	3	3	NA	NA

## Notes:

- In March 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 68.50% and leading to ultimate holding company and fellow subsidiary being related party to the Company. The transactions are reported for entire financial year.
- NA stands for not applicable

FORM L-30 : Related Party Transactions

**PART-B Related Party Transaction Balances - As at the end of the Quarter dated 31-Mar-2023**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	NA	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	-	Payable	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	46	Receivable	NA	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	(3,340)	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	(1,640)	Payable	NA	NA	NA	NA
8	Assicurazioni Generali S.p.A.- Trieste Branch	Fellow subsidiary	(3)	Payable				
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	NA	NA	NA	NA

**FORM L - 31 : Board of Directors & Key Persons**

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 04 September 2007

Dated: 31 March 2023

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	Pankaj Jaju	Non-Executive Director	Director	----
5	Roberto Leonardi	Non-Executive Director	Director	----
6	Gurpreet Grewal	Non-Executive Director	Director	Resigned w.e.f 17 February 2023
7	Valentina Sarrocco	Additional Non-Executive Director	Director	Appointed w.e.f. 17 February 2023
8	Anup Rau Velamuri	Non-Executive Director	Director	----
9	Luis Roset Sucar	Non-Executive Director	Director	----
10	Bruce de Broize	Managing Director and Chief Executive Officer	CEO & MD	----
11	Alok Rungta	Chief Financial Officer	Finance	Appointed w.e.f.16 January 2023
12	Aditya Mall	Appointed Actuary	Actuarial	Appointed w.e.f. 14 December 2022
13	Shirish Jagnani	Chief Risk Officer	Enterprises Risk Department	Appointed w.e.f. 23 November 2022
14	Niraj Kumar	Chief Investment Officer	Investment	
15	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
16	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
17	Byju Joseph	Chief Technology Officer	Information technology	submitted resignation on 28 February 2023
18	Shwetha Ram	Head, Human Resources	Human Resources	Submitted resignation on 01.02.2023
19	Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations & Information technology	----
20	Reena Tyaqi	Chief Human Resources Officer	Human Resources	Appointed w.e.f. 23.01.2023

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

**Form No. L-32 Available Solvency Margin and Solvency Ratio (Frequency -Quarterly)**

As at 31-Mar-23

Name of the Insurer: Future Generali India Life Insurance Company Limited  
Classification: **Total Business**Form Code: KT-3  
Registration Number: 133

Item (1)	Description (2)	Notes No... (3)	Adjusted Value (Rs.Lakhs) (4)
01	Available Assets in Policyholders' Fund:	1	7,06,623
	Deduct:		
02	Mathematical Reserves	2	6,77,441
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		29,182
05	Available Assets in Shareholders Fund:	4	21,737
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		21,737
08	Total ASM (04)+(07)		50,919
09	Total RSM		25,930
10	<b>Solvency Ratio (ASM/RSM)</b>		196%

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;  
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;  
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;  
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

## FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited  
 Registration Number : 133  
 Statement as on : 31 March 2023  
 Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

## Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	1,20,239.10	84,926.22	-	-	11,742.97	25,729.30	3,94,265.62	3,19,168.10	5,26,247.69	4,29,823.62
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	1.41%	2.00%	-	-	-	-	-	-	0.00	39.55%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,18,539.10	83,226.22	-	-	11,742.97	25,729.30	3,94,265.62	3,19,168.10	5,24,547.69	4,28,123.62
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.  
 b) Gross NPA is investments classified as NPA, before any provisions  
 c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.  
 d) Net Investment assets is net of 'provisions'  
 e) Net NPA is gross NPAs less provisions  
 f) Write off as approved by the Board  
 g) The company has made 100% Provision made on NPA in IL&FS.

## FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited  
 Registration Number : 133  
 Statement as on : 31 March 2023  
 Periodicity Of Submission : Quarterly

Name of the Fund : Pension &amp; General Annuity and Group Business

## Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	54,812.77	44,196.75	-	-	2,982.38	4,314.20	55,849.57	49,297.01	1,13,644.72	97,807.95
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	54,812.77	44,196.75	-	-	2,982.38	4,314.20	55,849.57	49,297.01	1,13,644.72	97,807.95
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.  
 b) Gross NPA is investments classified as NPA, before any provisions  
 c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.  
 d) Net Investment assets is net of 'provisions'  
 e) Net NPA is gross NPAs less provisions  
 f) Write off as approved by the Board

## FORM L-33-NPAs-7

Form 7  
 (Read with Regulation 10)  
 Name of the Insurer : Future Generali India Life Insurance Company Limited  
 Registration Number : 133  
 Statement as on : 31 March 2023  
 Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

## Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	8,504.62	10,850.07	-	-	5,400.38	4,878.59	55,371.39	57,511.03	69,276.38	73,239.70
2	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	5.88%	4.61%	-	-	-	-	-	-	0.72%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	8,504.62	10,850.07	-	-	5,400.38	4,878.59	55,371.39	57,511.03	69,276.38	73,239.70
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

## Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.  
 b) Gross NPA is investments classified as NPA, before any provisions  
 c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.  
 d) Net Investment assets is net of 'provisions'  
 e) Net NPA is gross NPAs less provisions  
 f) Write off as approved by the Board  
 g) The company has taken haircut of 100% in valuation For IL&FS.



FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 31st Mar 2023

Name of the Fund : Life Fund

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)					Year to Date (Mar 22)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
							Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,49,109.08	6,129.22	7.12%	7.12%	3,38,970.13	3,42,040.01	24,181.62	7.13%	7.13%	2,75,733.39	2,91,072.00	20,171.67	7.32%	7.32%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
A05	Sovereign Green Bonds	CSGB	578.13	5.17	0.07	0.07	578.13	578.07	5.17	7.09%	7.09%	-	-	-	0.00%	0.00%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>															
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	33,068.34	628.27	7.71%	7.71%	24,027.18	38,170.19	1,807.39	7.52%	7.52%	19,327.95	20,282.57	1,519.87	7.86%	7.86%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	910.96	16.02	7.13%	7.13%	876.74	902.38	62.36	7.11%	7.11%	99.05	101.63	7.75	7.82%	7.82%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>															
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%
C5	Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TAXABLE BONDS OF</b>															
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	31,690.30	582.64	7.46%	7.46%	26,224.87	32,933.94	1,965.79	7.50%	7.50%	10,834.29	20,473.58	910.79	8.41%	8.41%
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TAX FREE BONDS</b>															
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>(b) OTHER INVESTMENTS</b>															
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	0.00	-	-	-	-	0.00	0.00%	0.00%	-	-	253.62	-	
	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>															
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%	33.54	-	5.91	34.23%	34.23%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	60.69	-	30.36	106.15%	106.15%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.49	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	4,706.58	63.57	0.07	0.07	4,706.58	5,737.89	63.57	0.07	0.07	-	-	-	-	
	<b>TAXABLE BONDS</b>															
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	41,794.23	803.23	7.79%	7.79%	41,675.97	42,208.69	3,193.14	7.66%	7.66%	40,712.16	41,662.35	3,501.44	8.60%	8.60%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,494.15	150.31	8.13%	8.13%	7,530.41	7,770.35	621.57	8.25%	8.25%	7,574.76	6,673.35	682.75	9.01%	9.01%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TAX FREE BONDS</b>															
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>(d) OTHER INVESTMENTS</b>															
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>															
D1	PSU - Equity shares - Quoted	EAEQ	35.15	-	0.00%	0.00%	33.38	34.41	1.06	3.18%	3.18%	86.20	35.03	16.55	19.20%	19.20%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	29.60	-	47.79	214.28%	214.28%

D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	1,160.03	1.00	0.06	0.06	1,160.03	1,219.99	1.00	6.31%	6.31%	10.64	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	27,589.04	566.30	8.32%	8.32%	21,659.88	30,120.90	1,829.27	8.45%	8.45%	14,344.09	18,381.00	1,289.41	8.99%	8.99%	
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI)	ECDB	1,003.33	19.22	7.77%	7.77%	436.54	2,150.00	25.08	6.68%	6.68%	173.98	2,111.42	7.78	4.47%	4.47%	
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	9,023.95	140.58	6.32%	6.32%	7,299.05	9,592.97	383.14	5.25%	5.25%	6,516.14	23,617.88	213.18	3.28%	3.28%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	1,484.62	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier 1 & II Capital issued by PSU Banks	EUFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier 1 & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	4.94	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,522.85	33.48	0.09	0.09	1,634.59	1,519.37	134.46	0.08	0.08	1,493.56	1,660.49	98.30	0.07	0.07	
<b>E</b>	<b>OTHER INVESTMENTS :</b>																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	11.76	0.00	0.00%	0.00%	10.75	10.17	0.00	0.00%	0.00%	9.05	8.31	0.00	0.00%	0.00%	
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	4.47	-	-	-	7.03	2.51	-	0.00%	0.00%	17.27	15.75	-	0.00%	0.00%	
E6	Debentures	OLDB	-	-	0.00%	0.00%	499.82	-	13.53	10.86%	10.86%	500.02	558.97	54.51	10.90%	10.90%	
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	-	16.37	0.10	0.10	
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>5,09,702.36</b>	<b>9,139.01</b>			<b>4,77,231.09</b>	<b>5,14,989.85</b>	<b>34,288.64</b>			<b>3,79,545.93</b>	<b>4,26,634.33</b>	<b>28,320.80</b>			

## FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 31st Mar 2023

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Pension &amp; General Annuity and Group Business

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)					Year to Date (Mar 22)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
							Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>															
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	28,046.43	546.49	7.90%	7.90%	27,489.67	26,856.74	2,054.18	7.47%	7.47%	20,985.82	22,518.03	1,710.67	8.15%	8.15%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>															
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	27,723.91	512.91	7.50%	7.50%	28,311.09	28,037.32	2,137.75	7.55%	7.55%	27,155.48	27,413.19	1,999.94	7.36%	7.36%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	256.50	4.76	7.53%	7.53%	283.88	256.52	21.44	7.55%	7.55%	99.05	101.63	7.75	7.82%	7.82%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>															
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets ( Approved Investment)	HMBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>															
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,668.96	290.15	8.02%	8.02%	14,443.02	14,863.82	1,168.23	8.09%	8.09%	11,123.25	11,833.09	908.00	8.16%	8.16%
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>															
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(b) OTHER INVESTMENTS</b>															
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>															
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.21	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	157.72	2.15	7.43%	7.43%	157.72	283.99	2.15	7.44%	7.44%	-	-	-	0.00%	0.00%
	<b>TAXABLE BONDS</b>															
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	8,016.13	155.72	7.88%	7.88%	8,569.62	8,100.90	688.15	8.03%	8.03%	9,144.45	9,042.67	750.30	8.21%	8.21%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,415.03	49.05	8.24%	8.24%	3,600.24	2,467.33	316.60	8.79%	8.79%	3,367.45	3,272.53	297.26	8.83%	8.83%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>															
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) OTHER INVESTMENTS</b>															
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>															
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	285.56	6.50	9.24%	9.24%	258.77	1,063.33	24.77	9.57%	9.57%	250.00	262.02	24.25	9.70%	9.70%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	27,851.82	567.71	8.27%	8.27%	23,464.01	28,801.67	1,969.07	8.39%	8.39%	20,066.70	22,256.92	1,723.98	8.59%	8.59%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,036.71	31.78	6.33%	6.33%	2,438.65	2,982.38	128.17	5.26%	5.26%	2,658.77	4,314.20	87.20	3.29%	3.29%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCL - CBL	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	ECMF	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>OTHER INVESTMENTS :</b>															
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>1,11,458.76</b>	<b>2,167.23</b>			<b>1,08,916.67</b>	<b>1,13,714.00</b>	<b>8,510.72</b>			<b>94,850.96</b>	<b>1,01,014.27</b>	<b>7,509.35</b>		

## FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 31st Mar 2023

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter				Year to Date (current year)					Year to Date (Mar 22)				
			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 (%)
							Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES :</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	11,276.28	250.57	9.01%	9.01%	11,168.77	11,290.58	565.21	5.01%	5.01%	11,539.01	9,471.98	431.38	4.55%	4.55%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	3,517.63	45.35	5.23%	5.23%	3,423.50	3,351.05	165.86	5.24%	5.24%	-	1,440.33	39.48	3.05%	3.05%
A05	Sovereign Green Bonds	CSGB	495.82	6.06	10.13%	10.13%	-	495.82	6.06	10.13%	10.13%	-	-	-	0.00%	0.00%
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	7,671.50	129.77	6.86%	6.86%	7,536.47	9,356.69	461.90	4.94%	4.94%	12,220.55	13,746.72	629.13	4.58%	4.58%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,732.50	64.18	0.07	0.07	3,830.38	3,395.98	142.37	0.04	0.04	2,708.20	2,088.41	126.73	0.06	0.06
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,876.90	33.95	0.07	0.07	1,394.99	1,652.82	91.74	5.77%	5.77%	1,434.80	1,308.80	30.18	4.76%	4.76%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,406.74	24.49	4.13%	4.13%	2,292.73	2,352.11	131.96	5.61%	5.61%	2,402.21	2,979.07	153.33	5.15%	5.15%
C10	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) OTHER INVESTMENTS</b>																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	275.05	-14.53	-21.42%	-21.42%	468.19	194.82	-0.90	-0.78%	-0.78%	35.03	466.85	124.52	26.67%	26.67%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,737.85	-51.46	-12.01%	-12.01%	1,151.98	1,992.69	322.58	16.19%	16.19%	2,014.93	2,172.63	632.01	29.09%	29.09%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS</b>																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	82.58	1.11	5.46%	5.46%	83.23	121.92	4.29	-3.52%	-3.52%	643.18	1,601.75	60.37	3.77%	3.77%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,339.69	31.53	5.46%	5.46%	2,166.55	2,763.90	56.11	2.03%	2.03%	2,806.81	3,295.32	211.74	6.43%	6.43%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	0.00	-	-	-	463.55	0.00	-	-	-	463.55	0.00	0.00	-147.77%	-147.77%

C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	2,585.08	-185.97	-29.18%	-29.18%	2,469.08	2,550.95	-	128.04	-5.02%	-5.02%	1,548.00	1,258.54	500.16	39.74%	39.74%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	18,886.61	-893.55	-19.19%	-19.19%	18,711.83	18,642.48	-	-224.01	-1.20%	-1.20%	17,294.97	19,313.55	4,079.98	21.12%	21.12%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	2.66	0.23	0.12	0.12	
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	10.21	0.32	4.43%	4.43%	
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D9	Corporate Securities - Debentures	ECOS	3,874.12	60.73	6.36%	6.36%	3,787.83	3,713.58	135.78	3.66%	3.66%	3,887.21	3,818.52	251.59	6.59%	6.59%	
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	1,706.08	29.96	7.12%	7.12%	773.58	1,708.71	46.26	7.21%	7.21%	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	328.09	5.15	6.37%	6.37%	1,734.04	850.83	44.27	5.20%	5.20%	1,972.94	1,539.37	48.89	3.18%	3.18%	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBL0	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,830.32	33.94	7.52%	7.52%	1,392.67	1,601.54	89.48	5.70%	5.70%	1,430.30	1,118.37	42.62	4.28%	4.28%	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	171.46	0.00	0.00%	0.00%	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	1,408.48	-	-	-	1,408.48	1,408.48	-	-	-	83.22	83.22	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	626.66	26.84	0.17	0.17	600.15	525.76	65.81	0.13	0.13	334.92	420.79	23.97	0.23	0.23	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel II)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	280.21	45.69	0.70	0.70	-	-	-	-
<b>E OTHER INVESTMENTS:</b>																				
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	3,508.13	-284.93	-32.94%	-32.94%	3,674.04	3,159.58	311.71	9.87%	9.87%	2,924.08	1,573.39	187.04	11.89%	11.89%	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPH	104.83	-2.14	-8.29%	-8.29%	117.53	106.88	-4.37	-4.35%	-4.35%	645.75	422.08	75.97	18.00%	18.00%	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	6.80	-4.94	-294.20%	-294.20%	440.82	13.88	-37.17	-267.72%	-267.72%	441.29	64.68	-12.95	-20.02%	-20.02%	-	-	-	-
E6	Debentures	OLDB	-	-	0.00%	0.00%	-	542.77	-10.53	-7.78%	-7.78%	502.52	570.42	46.51	8.15%	8.15%	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,086.54	-217.12	-28.53%	-28.53%	3,014.60	3,501.70	558.17	15.94%	15.94%	3,315.81	4,026.28	431.39	10.71%	10.71%	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel II)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	450.00	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>70,547.31</b>	<b>-964.68</b>			<b>69,288.02</b>	<b>72,478.57</b>	<b>2,654.32</b>			<b>70,482.83</b>	<b>73,079.19</b>	<b>7,662.35</b>						

**CERTIFICATION :**

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

**Note :**

- Category of Investment (COI) shall be as per Guidelines, as amended from time to time
- Based on daily simple average of investments
- Yield netted for Tax
- In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- FORM-1 shall be prepared in respect of each fund, in case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
- Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
- YTD Income on investment shall be reconciled with figures in P&L and Revenue account

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

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

PART - A

Registration Number : 133

Statement as on : 31 MARCH 2023

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL								
<b>B.</b>	<b><u>AS ON DATE</u></b> <sup>2</sup>								
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority
- 5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

Company Name &amp; Code: Future Generali India Life Insurance Company Ltd &amp; Code : 133

Registration Number : 133

Statement of Downgraded Securities

Name of the Fund : Pension &amp; General Annuity and Group Business

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL								NA

Classification | Internal



			Classification   Internal						
B.	<b>AS ON DATE 2</b>								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	610.32	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

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

## FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

PART - A

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

Registration Number : 133

Statement of Down Graded Investments

Periodicity of submission : Quarterly

Name of the Fund : Linked Fund

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>DURING THE QUARTER 1</u></b>								
1	NIL								
<b>B.</b>	<b><u>AS ON DATE 2</u></b>								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	509.09	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

**CERTIFICATION:**

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

Note :

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

Classification | Internal

FORM L-36 : Premium and Number of lives covered by policy type

100000

Future Generali India Life Insurance Company Limited

Date:

31-Mar-23

Quarter End:

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
<b>1</b>	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	3	3	1	4	7	7	3	9	20	20	4	25	29	29	9	36
	From 1,00,001 -1,25,000	3	3	2	4	2	2	1	3	14	12	6	17	3	3	1	4
	Above Rs. 1,25,000	97	28	18	118	47	14	8	30	427	94	53	415	195	44	23	215
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	1	2	2	20	1	2	2	0	1	2	2	20	5	11	11	0
	From 50,001-100,000	0	0	0	0	5	5	5	0	2	2	2	0	15	19	19	1
	From 1,00,001-150,000	0	0	0	0	17	13	9	1	7	6	6	0	31	24	20	2
	From 150,001- 2,00,000	2	1	1	0	14	8	8	1	27	15	15	2	23	13	12	2
	From 2,00,001-250,000	4	2	2	0	7	3	3	0	24	11	9	2	14	6	6	1
	From 2,50,001 -3,00,000	6	2	2	0	19	7	5	1	33	12	12	2	24	9	7	1
	Above Rs. 3,00,000	28	5	5	2	53	13	12	4	201	25	23	12	141	29	27	10
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	0	0	-0.03	0	-1	-5.7	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	-1	-23
	From 25001-50,000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0.00	0	0	0	1	0	12	37
	Above Rs. 1,25,000	359	0	900	13338	499	0	1766	20843	1,527.31	2	4419	61916.39781	2223	0	8712	102080
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	78	574	499	5136	79	429	399	2495	306	1525	1380	10642	359	1252	1155	10034
	From 10,001-25,000	605	2561	2429	13594	759	3467	3288	10547	2205	9578	9087	40439	2383	10564	10039	34415
	From 25001-50,000	2283	5405	5084	28399	546	-5083	-4942	-2674	6836	16410	15549	78852	4325	4367	4072	36972
	From 50,001- 75,000	704	1112	1028	8738	-437	-1273	-1240	-4509	2011	3207	2976	24039	783	691	616	8540
	From 75,001-100,000	2356	2372	2164	22605	13241	1541	1210	107151	5800	5823	5406	52249	15724	4055	3593	129086
	From 1,00,001 -1,25,000	360	303	269	3933	5573	14524	13815	56644	865	740	664	8849	6064	14957	14208	62040
	Above Rs. 1,25,000	12273	2540	2144	105056	-6007	814	813	-43541	20262	4945	4314	176301	1863	2992	2796	19860
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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

Future Generali India Life Insurance Company Limited

Date: 31-Mar-23

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	0	125	0	9	109	0	380	326
2	Corporate Agents-Banks	0	900	359	0	1766	499	2	4419	1527	0	8373	2190
3	Corporate Agents -Others	0	0	0	0	8	0	0	0	0	0	50	12
4	Brokers	3	7653	866	0	7657	444	12	42214	2373	3	31691	1216
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	13	11193	5548	10	31632	1814	28	60968	26857	25	69261	9972
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>16</b>	<b>19746</b>	<b>6773</b>	<b>10</b>	<b>41063</b>	<b>2882</b>	<b>42</b>	<b>107610</b>	<b>30866</b>	<b>28</b>	<b>109755</b>	<b>13716</b>
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

**FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)**

Future Generali India Life Insurance Company Limited

**Business Acquisition through Different Channels (Individual)**

**Quarter End:**

**Date:  
31-Mar-23**

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	2353	2703	2,562	2,156	8013	5822	5869	3893
2	Corporate Agents-Banks	3052	2644	2,553	2,063	7856	5986	6697	4742
3	Corporate Agents -Others	1529	1333	1,082	745	4514	3346	2610	1874
4	Brokers	609	441	400	438	1582	1265	844	994
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	16	29	8	20	72	154	73	163
	- Others	7281	11529	7699	8181	20027	22038	22566	19455
7	IMF	73	124	189	323	363	431	406	860
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>14913</b>	<b>18803</b>	<b>14493</b>	<b>13926</b>	<b>42427</b>	<b>39041</b>	<b>39065</b>	<b>31981</b>
	Referral Arrangements	0	0	0	0	0	0	0	0

Name of the Insurer: Future Generali India Life Insurance Co Ltd.  
FORM L-39-Data on Settlement of Claims (Individual)

For the quarter ended at 31/03/2023  
Date: 06-May-2023

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	1267	36	4	0	12	1319	2030.47
2	Survival Benefit <sup>2</sup>	0	11028	24	4	1	0	11057	2432.37
3	Annuities / Pension	0	400	0	0	0	0	400	23.53
4	Surrender <sup>3</sup>	0	5029	7	2	0	0	5038	6046.09
5	Other benefits <sup>4</sup>	0	2033	13	5	0	0	2051	5002.46
	Death Claims	0	216	0	0	0	0	216	903.45

<sup>1</sup>The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.  
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

<sup>2</sup>Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>3</sup>In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

<sup>4</sup>Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**FORM L-39-Data on Settlement of Claims (Group)**

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	1665	2	0	0	0	0	1667	6353.107298
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	3	0	0	0	0	0	3	375.6021069

5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	241	0	0	0	0	241	2734.13043

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.



Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Upto the period ended at 31st March 2023

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

Date: 06-May-2023

Ageing of Claims <sup>1</sup>										
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year			
1	Maturity Claims	0	3614	136	34	13	28	3825	5377.443387	
2	Survival Benefit <sup>2</sup>	0	32169	129	13	3	0	32314	5136.331825	
3	Annuities / Pension	0	1738	232	-1	0	0	1969	77.1521273	
4	Surrender <sup>3</sup>	0	16285	41	2	0	0	16328	17539.95338	
5	Other benefits <sup>4</sup>	0	5751	39	6	-4	-3	5789	9190.46	
	Death Claims	0	939	0	0	0	0	939	3281.14	

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.  
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

<sup>2</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>3</sup> In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlement of the claim.

<sup>4</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

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

Ageing of Claims <sup>1</sup>										
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year			
1	Maturity Claims	0	0	0	0	0	0	0	0	
2	Survival Benefit	37636	8	0	0	0	0	37644	18989.39068	
3	Annuities / Pension	0	0	0	0	0	0	0	0	
4	Surrender	6	0	0	0	0	0	6	624.2881314	
5	Other benefits	0	0	0	0	0	0	0	0	
	Death Claims	0	768	0	0	0	0	768	8691.45454	

<sup>1</sup> The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

For the quarter ended at 31/03/2023

FORM L-40 Quarterly Claims Data for Life

Date : 06-May-2023

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	30	26
2	Claims Intimated / Booked during the period	206	222
(a)	Less than 3 years from the date of acceptance of risk	61	145
(b)	Greater than 3 years from the date of acceptance of risk	145	77
3	Claims Paid during the period	216	241
4	Claims Repudiated during the period <sup>2</sup>	20	7
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	0	0
<b>Outstanding Claims:-</b>			
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	47	64	0	317	337
2	Claims Booked during the period	1415	11012	401	4743	1823
3	Claims Paid during the period	1319	11057	400	5038	2051
4	Unclaimed <sup>3</sup>	10	0	0	0	3
5	Claims O/S at End of the period	133	19	1	22	102
<b>Outstanding Claims (Individual)</b>						
	Less than 3months	129	19	1	22	99
	3 months and less than 6 months	4	0	0	0	3
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

\* Difference of Claim intimated and Settled during quarter is of 4 repudiated claims (Sr.no.5 O/s Claims) 102+4=106

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Upto the period ended at 31st March 2023

Date: 06-May-2023

FORM L-40 Quarterly Claims Data for Life

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	988	800
(a)	Less than 3 years from the date of acceptance of risk	275	547
(b)	Greater than 3 years from the date of acceptance of risk	713	253
3	Claims Paid during the period	939	768
4	Claims Repudiated during the period <sup>2</sup>	49	32
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	0	0
<b>Outstanding Claims:-</b>			
	Less than 3months	0	0
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

<sup>1</sup> Opening Balance is the closing balance of previous quarter.

<sup>2</sup> Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

<sup>3</sup> Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

<sup>4</sup> Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

**Individual Claims**

**No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	31	10	0	5	7
2	Claims Booked during the period	3992	32325	1970	16347	5919
3	Claims Paid during the period	3825	32314	1969	16328	5789
4	Unclaimed <sup>3</sup>	65	2	0	2	20
5	Claims O/S at End of the period	133	19	1	22	102
<b>Outstanding Claims (Individual)</b>						
	Less than 3months	129	19	1	22	99
	3 months and less than 6 months	4	0	0	0	3
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

<sup>1</sup> Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

<sup>2</sup> Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

<sup>3</sup> Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Difference of Outstanding claim is of 15 numbers towards repudiated claims during the period (117-102=15)

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

For the quarter ended at 31/03/2023

FORM L-41 GRIEVANCE DISPOSAL

Date: 06-May-2023

**GRIEVANCE DISPOSAL**

SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	4	0	0	4	0	32
b)	Policy Servicing	0	12	6	0	6	0	30
c)	Proposal Processing	0	6	1	0	5	0	31
d)	Survival Claims	0	4	0	0	4	0	28
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	204	19	0	185	0	753
g)	Others	0	0	0	0	0	0	100
	<b>Total Number of Complaints</b>	<b>0</b>	<b>230</b>	<b>26</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>974</b>

<b>2</b>	Total No. of Policies upto corresponding period of previous year	14493
<b>3</b>	Total No. of Claims upto corresponding period of previous year	288
<b>4</b>	Total No. of Policies during current year	14913
<b>5</b>	Total No. of Claims during current year	206
<b>6</b>	Total No. of Policy Complaints (current year) per 10000 policies (current year)	154.23
<b>7</b>	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	194.17

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please Note - point no -2 and 3 is for JFM 2022 and point no 4 and 5 is for JFM 2023

<sup>1</sup> Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Date: 06-May-2023

FORM L GRIEVANCE DISPOSAL

GRIEVANCE DISPOSAL Upto the period ended at 31st March 2023

SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	32	2	0	30	0	32
b)	Policy Servicing	0	30	10	0	20	0	30
c)	Proposal Processing	0	31	11	0	20	0	31
d)	Survival Claims	0	28	8	0	20	0	28
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	753	72	0	681	0	753
g)	Others	0	100	19	0	81	0	100
	<b>Total Number of Complaints</b>	<b>0</b>	<b>974</b>	<b>122</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>974</b>

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	39065
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	1656
<b>4</b>	<b>Total No. of Policies during current year</b>	42427
<b>5</b>	<b>Total No. of Claims during current year</b>	988
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	229.57
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	323.89

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	0	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0	0
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

No. of policies should be new policies (both individual and group) net of cancellations

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 31-Mar-23  
Date: 31-Mar-23

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

INDIVIDUAL BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	Life	5.75% to 6.50%	5.80% to 6.55%	66.00% to 478.50% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.381.53 to Rs.763.06	Rs.363.33 to Rs.726.66	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)
	General Annuity																
	Pension	5.75% to 6.50%	5.80% to 6.55%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.381.53 to Rs.763.06	Rs.363.33 to Rs.726.66	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)
	Health																
Par	<b>Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
	<b>Linked -Others</b>																
	Life																
	General Annuity																
	Pension																
	Health																
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
	Health																
<b>Non-Linked -Others</b>																	
Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.38.71 to Rs.763.06	Rs.36.80 to Rs.726.66	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 20.00%	Not applicable		
General Annuity	5.30% to 6.15%	5.80% to 6.55%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable		Rs.381.53	Rs.363.33	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Pension																	

<b>Non-Par</b>	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates	Rs.423.48	Rs.403.26	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable
	<b>Linked - VIP</b>														
	Life														
	General Annuity														
	Pension														
	Health														
	<b>Linked-Others</b>														
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable	Rs.169.85 to Rs.763.06	Rs.161.74 to Rs.726.66	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity														
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable	Rs.381.53 to Rs.763.06	Rs.363.33 to Rs.726.66	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
Health															

<sup>1</sup> Individual and Group Business are reported separately

<sup>2</sup> Fixed per policy expenses

<sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse and Surrender

Blank row indicates line of business with no existing business for valuation

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 31-Mar-23  
Date: 31-Mar-23

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

GROUP BUSINESS<sup>1</sup>

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022	As at 31 Mar for the year 2023	As at 31 Mar for the year 2022
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.71	Rs. 8.30	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.88%
	Health																
	<b>Non-Linked -Others</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.47	Rs. 6.15	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	<b>Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
Health																	
Non-Par	<b>Non-Linked -VIP</b>																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.71 to Rs. 8.79	Rs. 8.30 to Rs. 8.36	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	Life	5.30% to 6.15%	5.80% to 6.55%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.47 to Rs. 34.36	Rs. 6.15 to Rs. 32.68	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.55	Rs. 10.04	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	<b>Linked -VIP</b>																
	Life																
	General Annuity																
	Pension																
Health																	
<b>Linked -Others</b>																	
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	

<sup>1</sup> Individual and Group Business are reported separately  
<sup>2</sup> Fixed per policy expenses  
<sup>3</sup> Premium related expenses  
<sup>4</sup> Restricted to Lapse and Surrender  
Blank row indicates line of business with no existing business for valuation



#### L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited  
Date: 31-Mar-2023

##### **Brief details on valuation data covering its accuracy, completeness and reasonableness and how the data flows to the valuation system**

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.

Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Movement in respect of premiums, benefits, etc. are used to check the data consistency and reasonableness.

Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Valuation for Group Credit Life is carried on actuarial software, while for other Group Products, valuation is carried using MS Access/ Excel models.

##### **Brief mention of any significant change in the valuation basis and / or methodology**

The following changes are made in valuation basis in FY 2022-23:

**Expenses:** No changes. Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

**Interest:** Interest assumptions have been changed for Individual Participating business in compliance with APS 7. For Individual Non-Participating Annuity and Group Credit Life business, interest assumptions have been aligned with Individual Non-Participating business.

**Mortality:** Mortality assumptions have been changed for Group Credit Life business in line with emerging experience.

The following changes are made in valuation methodology in FY 2022-23:

**Reserving for terminal bonus:** As at Mar'22, terminal bonus on maturity, death and surrender payable in the next year was considered in computation of reserves based on eligibility as per bonus declaration. As at Mar'23, this is now changed to consider eligible policies exiting in the next 3 years.

Form L 43 Voting Activity Disclosure under Stewardship Code  
Name of the Insurer: Future Generali India Life Insurance Company Limited  
IRDA Registration Number: 133  
Date of Registration: 04 September 2007  
For the Quarter ended: 31 December 2022

Date: 31 Dec 2022

Meeting Date	Investee Company Name	Meeting (AGM)	Percentage of Management / Share	Description of the proposal	Management Recommendation	(For / Against /)	Reason supporting the vote decision
				NIL			

Name of the Insurer: Future Generali India Life Insurance Co Ltd.

Date: 06-May-2023

## FORM L-45 OFFICES AND OTHER INFORMATION

for the quarter ended at 31st March 2023

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	107
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	5
6	No of branches at the end of the year	103
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	103
10	No. of Directors:-	
	(a) Independent Director	(a) 3
	(b) Executive Director	(b) 1
	(c) Non-executive Director	(c) 5
	(d) Women Director	(d) 1
	(e) Whole time director	(e) 1
11	No. of Employees	(a) 2946
	(a) On-roll:	(b) 41
	(b) Off-roll:	(c) 2987
	(c) Total	
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	(a) 8814
	(b) Corporate Agents-Banks	(b) 7
	(c) Corporate Agents-Others	(c) 14
	(d) Insurance Brokers	(d) 66
	(e) Web Aggregators	(e) 0
	(f) Insurance Marketing Firm	(f) 13
	(g) Micro Agents	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 0
(i) Other as allowed by IRDAI (To be specified)	(i) 0	

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2997	8519
Recruitments during the quarter	585	445
Attrition during the quarter	636	50
Number at the end of the quarter	2946	8914