FORM L-1-A-RA

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended September 30, 2016

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter Ended September 30, 2016	Upto the Quarter Ended September 30, 2016	For the Quarter Ended September 30, 2015	Upto the Quarter Ended September 30, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net (a) Premium (b) Reinsurance Ceded (c) Reinsurance Accepted	L-4	1,466,518 (69,903) -	2,690,401 (168,660)	1,133,106 (54,315)	2,153,126 (95,221) -
Income from Investments (a) Interest, Dividend and Rent - Gross (b) Profit on Sale / Redemption of Investments (c) (Loss on Sale / Redemption of Investments) (d) Transfer / Gain on revaluation / change in Fair value*		448,849 244,454 (22,608) 103,070	897,053 421,955 (80,408) 243,792	445,200 93,520 (77,140) (75,725)	880,946 293,405 (128,394) (399,233)
Transfer from Shareholders' Fund		244,325	582,056	129,073	181,390
Other Income (a) Profit / (Loss) on Sale of Fixed Assets (b) Appropriation/ (Expropriation) Adjustment (c) Miscellaneous Income		- - 5,818	- - 21,364	- - 3,901	- - 22,421
Total (A)		2,420,523	4,607,553	1,597,620	2,908,440
Commission	L-5	68,016	108,418	48,453	72,757
Operating Expenses related to Insurance Business Service Tax	L-6	820,655 10,600	1,683,003 19,961	636,073 15,076	1,252,354 29,927
Provision for Doubtful Debts Bad Debts Written Off Provision for Tax (a) Income Tax (b) Fringe Benefit Tax Provision (Other Than Taxation) (a) For Diminution in the value of investment (Net) (b) Others		-	- - - - -		- - - - -
Total (B)		899,271	1,811,382	699,602	1,355,038
Benefits Paid (Net)		1,058,838	2,172,658	881,263	1,760,123
Interim Bonuses Paid Change in Valuation of Liability in respect of Life Policies	L-7	687	955	609	609
(a) Gross ** Linked (Fund Reserve) Non Linked (b) Amount ceded in Reinsurance		(73,130) 291,538	(279,686) 615,499	(306,946) 604,276	(684,599 656,236
Linked Non Linked (c) Amount accepted in Reinsurance		- 183,689 -	100,320	(281,184) -	(178,967 -
Total (C)		1,461,622	2,609,746	898,018	1,553,402
Surplus/ (Deficit) (D) = (A) - (B) - (C)		59,630	186,425	-	-
Appropriations Transfer to Shareholders' Account Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations Surplus transferred to balance sheet		39,793 19,837	144,089 42,336	-	
Total (D) * Represents the deemed realised gain as per norms specified by the Authority		59,630	186,425	-	-
** Represents Mathematical Reserves after allocation of bonus					
The details of total surplus is as under: (a) Interim Bonuses paid (b) Allocation of Bonus to Policyholders		687 -	955 -	609	609
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: $[(a)+(b)+(c)]$		687	955	609	609

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

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

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

Chief Financial Officer

Chief Finan Place : Mumbai Date : Place : Mumbai Date :

FORM L-2-A-PL

Future Generali India Life Insurance Company Limited

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

Profit and Loss Account for the Period Ended September 30, 2016

Shareholders' Account (Non-Technical Account)

(₹ '000)

		F 41	77 4 41	F 41	** * **
		For the	Upto the	For the	Upto the
Particulars	Schedule	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		September 30, 2016	September 30, 2016	September 30, 2015	September 30, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
Amount transferred from Policyholders' Account (Technical Account)					
Income from Investments					
(a) Interest, Dividend and Rent - Gross		36,085	71,228	51,103	101,487
(b) Profit on Sale / Redemption of Investments		9,043	20,220	7,334	17,775
(c) (Loss on Sale / Redemption of Investments)		(1,623)	(3,349)	(2,151)	(3,315)
Other Income		_	_	_	_
outer mediae					
Total (A)		43,505	88,099	56,286	115,947
Employee the other three discollected to the income a horizon					
Expenses other than those directly related to the insurance business (a) Employees' Remuneration and Welfare Benefits		2,165	4,368	3,251	3,683
(b) Rent, Rates and Taxes		2,103	4,300	3,231	3,003
(c) Other Expenses		1,883	25,445	2.164	8,546
(-)					-,
Bad Debts Written Off		-	-	-	-
Provision (other than taxation)					
(a) For Diminution in the Value of Investment (Net)		_	_	_	_
(b) Provision for Doubtful Debts		_	_	_	_
(c) Others		_	_	_	_
Contribution to Policy holders' Account (Technical Account)		244,325	582,056	129,073	181,390
		240.070	644.060	101 100	102.510
Total (B)		248,373	611,869	134,488	193,619
Profit / (Loss) before Tax		(204,868)	(523,770)	(78,202)	(77,672)
Provision for Taxation		-	-	11	11
Profit / (Loss) after Tax		(204,868)	(523,770)	(78,213)	(77,683)
Appropriations					
(a) Balance at the beginning of the Period		(12,697,871)	(12,378,969)	(12,021,620)	(12,022,150
(b) Interim Dividends Paid during the Period		_ ` _ ′	- '-	- '-	
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves / Other Accounts		-	-	-	-
Linked (Fund Reserve)					
Profit / (Loss) carried to the Balance Sheet		(12,902,739)	(12,902,739)	(12,099,833)	(12,099,833)

Schedules referred to above form an integral part of the Profit & Loss Account

This is the Profit & Loss Account referred to in our report of even date

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

Chief Financial Officer

Place : Mumbai Date :

FORM L-3-A-BS

Future Generali India Life Insurance Company Limited

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

Balance Sheet As at September 30, 2016

(₹ '000)

Particulars	Schedule	As at September 30, 2016	As at September 30, 20
Sources of Funds		Unaudited	Unaudited
Shareholders' Funds:			
Share Capital	L-8,L-9	14,819,414	14,520,0
Share Application Money Pending Allotment	2 0,2 3	-	11,020,0
Reserves and Surplus	L-10	-	_
Credit/(Debit)/ Fair Value Change Account		1,575	(18,1
Sub-Total		14,820,989	
Borrowings	L-11	-	-
Policyholders' Funds: Credit/(Debit)/ Fair Value Change Account		30,827	(48,1
Policy Liabilities		18,390,834	
Insurance Reserves		20,010,002	-
Provision for Linked Liabilities		6,056,754	7,217,1
Sub-Total		24,478,415	23,197,9
Funds for Future Appropriations		144,172	-
Reserves for Lapsed Unit-Linked Policies Surplus in the revenue account (Policyholder's account) Funds for Discontinued Policies		42,336	-
(i) Discontinued on Account of Non-Payment of Premium (ii) Others		583,777 -	883,4 -
Total		40,069,689	38,583,2
Application of Funds Investments			
Shareholders'	L-12	2,086,186	2,275,3
Policyholders'	L-12 L-13	18,520,006	
Assets held to cover Linked Liabilities	L-14	6,640,531	8,100,6
Loans	L-15	34,714	20,2
Fixed Assets	L-16	208,427	147,3
Current Assets	1		
Cash and Bank Balances	L-17	226,138	
Advances and Other Assets	L-18	1,378,895	
Sub-Total (A)	1	1,605,033	
Current Liabilities Provisions	L-19	1,885,148 42,799	
Sub-Total (B)	L-20	1,927,947	
Net Current Assets (C) = (A - B)		(322,914)	(360,3
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		12,902,739	12,099,
Total		40,069,689	

CONTINGENT LIABILITIES

(₹ '000)

	Particulars	As at September 30, 2016	As at September 30, 2015
		Unaudited	Unaudited
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		
		-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Claims against policies, not acknowledged as debts by the company	3,970	8,303
	TOTAL	3,970	8,303

Schedules referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For and on behalf of

Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai Date :

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	For the	Upto the	For the	Upto the
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
Tarticulars	September 30,	September 30,	September 30,	September 30,
	2016	2016	2015	2015
	Unaudited	Unaudited	Unaudited	Unaudited
First Year Premiums	623,104	1,410,519	410,376	991,341
Renewal Premiums	768,269	1,153,299	709,858	1,143,168
Single Premiums	75,145	126,583	12,872	18,617
Total	1,466,518	2,690,401	1,133,106	2,153,126

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)

				,
	For the	Upto the	For the	Upto the
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
ratticulais	September 30,	September 30,	September 30,	September 30,
	2016	2016	2015	2015
	Unaudited	Unaudited	Unaudited	Unaudited
Commission Paid				
Direct - First Year Premiums	56,312	95,959	35,736	58,371
- Renewal Premiums	11,650	12,316	12,662	14,291
- Single Premiums	54	143	56	96
Add: Commission on Reinsurance Accepted	-	-	-	-
Less: Commission on Reinsurance Ceded	-	-	-	-
Net commission	68,016	108,418	48,454	72,758
Breakup of Commission Expenses (Gross) incurred				
Agents	36,921	62,299	31,193	49,484
Brokers	22,178	32,474	14,091	18,619
Corporate Agency	8,910	13,638	3,170	4,655
Referral	7	7	-	-
Total	68,016	108,418	48,454	72,758

(₹ 000)					
	For the	Upto the	For the	Upto the	
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	
1 atticulars	September 30,	September 30,	September 30,	September 30,	
	2016	2016	2015	2015	
	Unaudited	Unaudited	Unaudited	Unaudited	
Employees' Remuneration and Welfare Benefits	370,267	736,953	325,792	634,322	
Travel, Conveyance and Vehicle Running Expenses	16,942	32,792	11,636	22,285	
Training Expenses (including Staff Training) (Net of Recovery)	3,068	8,306	5,997	9,269	
Rent, Rates and Taxes	72,214	175,319	55,901	110,907	
Repairs	20,713	41,574	22,940	45,506	
Printing and Stationery	5,162	10,379	5,454	10,205	
Communication Expenses	12,029	27,344	11,988	28,772	
Legal and Professional Charges	55,768	69,231	21,254	47,218	
Medical Fees	140	2,181	2,088	3,314	
Auditors' Fees, Expenses etc.					
(a) as Auditor	252	1,050	798	1,668	
(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	11	238	150	369	
Advertisement and Publicity	212,797	475,419	104,665	214,530	
Interest and Bank Charges	3,053	6,357	3,481	7,425	
Depreciation	26,036	48,267	41,675	48,238	
Others:					
Membership and Subscriptions	2,150	4,218	3,139	5,871	
Information Technology and related Expenses	10,048	18,921	12,942	22,863	
Outsourcing Expenses	5,082	18,721	8,195	19,135	
Other Expenses	4,923		-2,022	20,457	
Total	820,655	1,683,003	636,073	1,252,354	

	For the	I Into the	For the	(\ \ \
Death of the	Quarter Ended	Upto the Quarter Ended	Quarter Ended	Upto the Quarter Ende
Particulars	~		~	·
	September 30,	September 30,	September 30,	September 3
	Unaudited	Unaudited	Unaudited	Unaudited
Insurance Claims				
(a) Claims by Death	238,239	· ·	191,606	281
(b) Claims by Maturity	79,633		16,020	21
(c) Annuities / Pension Payment,	579	1,138	464	
(f)Other Benefits				
Surrender	735,608	1,655,286	684,470	1,375
Partial Withdrawal	-	-	-	
Critical Illness	175	175	315	
Gratuity	94,121	118,953	38,190	110
Superannuation	7,341	7,341	2,766	54
Other Benefits	920	1,641	697	1
Claims related Expenses	(582)	1,256	901	1
(Amount Ceded in Reinsurance):				
(a) Claims by Death,	(97,196)	(172,243)	(54,167)	(87,
(b) Claims by Maturity	-	-	-	
(c) Annuities / Pension Payment,	-	-	-	
(d) Other Benefits	-	-	-	
Critical Illness	-	-	-	
Amount Accepted in Reinsurance:				
(a) Claims by Death	-	-	-	
(b) Claims by Maturity	-	-	-	
(c) Annuities / Pension Payment,	-	-	-	
(d) Other Benefits	-	-	-	
Total	1,058,838	2,172,658	881,262	1,760

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Authorised Capital		
2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10		
each	20,000,000	20,000,00
Issued Capital		
1,482,000,000 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	14,820,000	14,520,00
Subscribed Capital		
1,481,941,416 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	14,819,414	14,520,00
Called-up Capital		
1,481,941,416 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	14,819,414	14,520,00
Less: Calls unpaid	-	-
Add: Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less: Preliminary Expenses	-	-
Expenses including commission or brokerage on	-	-
Underwriting or subscription of shares	-	-
Total	14,819,414	14,520,00

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	As		As	
Posti culous	September	r 30, 2016	Septembe	er 30, 2015
Particulars	Number of	Number of % of Shares Holding		% of
	Shares			Holding
	Unaudited	Unaudited	Unaudited	Unaudited
Promoters:				
Indian - Future Enterprises Limited *	51,210,000	3.45	43,560,000	3.00
(formerly known as Future Retail Limited [#])	31,210,000	3.43	43,300,000	3.00
- Sprint Advisory Services Private Limited	726,121,000	49.00	711,480,000	49.00
- Industrial Investment Trust Limited	326,700,000	22.05	326,700,000	22.50
Foreign - Participatie Maatschappij Graafsschap Holland NV	377,910,000	25.50	370,260,000	25.50
Other:	-	-	-	-
Total	1,481,941,000	100	1,452,000,000	100

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

[#] w.e.f. from 04th May 2016

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Capital Reserve	-	-
Capital Redemption Reserve	-	-
Share Premium	-	-
Revaluation Reserve	-	-
General Reserves	-	-
Less: Debit Balance in Profit and Loss Account, If any	-	-
Less: Amount utilised for Buy-back	-	-
Catastrophe Reserve	-	-
Other Reserves	-	-
Balance of Profit in Profit and Loss Account	-	-
Total	-	-

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Debentures / Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills (Refer Note(i))	545,905	506,76
Other Approved Securities	158,317	331,15
Other Investments		
(a) Shares		
(aa) Equity	127,601	138,51
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	484,340	561,98
(e) Other Securities - Fixed Deposits with Bank	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	
Investment in Infrastructure and Social Sector	524,857	661,96
Other than Approved Investments	1,343	
	1,842,363	2,200,37
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	-	-
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	224,809	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities - Fixed Deposits with Bank & CBLO	5,000	75,00
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	14,014	-
Other than Approved Investments	-	-
	243,823	75,00
Total	2,086,186	2,275,37

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 1,700,460(000) (Previous Year Rs. 2,033,738(000)) & Rs. 1,834,103(000) (Previous Year Rs. 2,139,036(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 243,824(000) (Previous Year Rs. 75,000(000)) & Rs. 243,954(000) (Previous Year Rs. 75,000(000)) respectively.

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	8,185,189	6,687,199
Other Approved Securities	2,300,557	2,446,443
Other Investments		
(a) Shares		
(aa) Equity	589,741	439,654
(bb) Preference	-	-
(b) Mutual Funds		
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,833,665	2,547,008
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	3,416,894	4,060,038
Other than Approved Investments	103,068	-
11		
	17,429,114	16,180,342
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	30,112	-
Other Approved Securities	-	-
Other Investments		
(a) Shares		
(aa) Equity	_	-
(bb) Preference	_	-
(b) Mutual Funds	589,120	31,661
(c) Derivative Instruments	_	-
(d) Debentures / Bonds	_	_
(e) Other Securities - CBLO	184,674	75,000
(f) Subsidiaries	_	, -
Investment Properties - Real Estate	_	-
Investments in Infrastructure and Social Sector	286,986	_
Other than Approved Investments	-	13,07
	1,090,892	119,73
	2,000,002	115,70
Total	18,520,006	16,300,073

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 16,776,216(000) (Previous Year Rs. 15,660,528(000)) & Rs. 18,210,609(000) (Previous Year Rs. 16,314,824(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 1,090,892(000) (Previous Year Rs. 119,731(000)) & Rs. 1,093,313(000) (Previous Year Rs. 119,731(000)) respectively.

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Long Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	308,938	
Other Approved Securities	662,137	1,460,20
Other Investments		
(a) Shares		
(aa) Equity	2,733,954	3,319,5
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Debenture Instruments	-	-
(c) Debentures / Bonds	589,929	812,5
(e) Other Securities	-	-
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	1,129,487	1,391,3
Other than Approved Investments	15,512	-
	5,439,957	7,516,7
Short Term Investments		
Government Securities and Government Guaranteed Bonds		
including Treasury Bills	436,716	49,4
Other Approved Securities	101	-
Other Investments		
(a) Shares		
(aa) Equity	_	-
(bb) Preference	_	-
(b) Mutual Funds	253,015	126,3
(c) Derivative Instruments	_	-
(d) Debentures / Bonds	-	-
(e) Other Securities	267,932	269,4
(f) Subsidiaries	-	-
Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	-	-
Other than Approved Investments	161,004	26,1
Net Current Assets	81,806	112,6
	1,200,574	583,9
Total	6,640,531	8,100,6

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,434,055(000) (Previous Year Rs. 3,675,930(000)) & Rs. 2,434,055(000) (Previous Year Rs. 3,675,930(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 1,118,768(000) (Previous Year Rs. 471,319(000)) & Rs. 1,118,768(000) (Previous Year Rs. 471,319(000)) respectively.

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Security-wise Classification		
Secured		
(a) On mortgage of Property		
(aa) In India	-	_
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities etc.	-	-
(c) Loan against Policies	34,714	20,21
(d) Others	-	-
Unsecured		
(a) Loans against Policies	-	-
(b) Others	-	-
Total	34,714	20,21
Borrower-wise Classification		
(a) Central and State Governments	_	_
(b) Banks and Financial Institutions	_	_
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against Policies	34,714	20,21
(f) Others	-	-
Total	34,714	20,21
Performance-wise Classification		
(a) Loans classified as Standard		
(aa) In India	34,714	20,21
(bb) Outside India	-	-
(b) Non Standard Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	34,714	20,21
Maturity-wise Classification		
(a) Short-Term		
(b) Long-Term	34,714	20,21
Total	34,714	20,21

Particulars		Gross Blo	ck (at cost)			Depreciat	ion		Net I	Block
	As at			As at	As at	Upto the Quarter	On Sales/	As at	As at	As at
	April 1, 2016	Additions	Deductions	September 30, 2016	April 1, 2016	ended September 30, 2016	Adjustments	September 30, 2016	September 30, 2016	September 30, 2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Goodwill Intangible Assets Software	325,531	- 36,298	-	- 361,829	- 269,421	- 19,775	,	- 289,196	- 72,633	- 26,392
Tangible Assets Land-Freehold Leasehold Improvements Buildings Furniture and Fittings	46,424 - 45,274	2,333 - 405	- - - -	- 48,757 - 45,679	- 11,118 - 12,287	5,146 - 4,426	-	- 16,264 - 16,713	- 32,493 - 28,966	29,141 - 34,234
Information Technology Equipment Vehicles Office Equipment	42,545 8,005 36,278	29,029 987	-	71,573 8,005 37,265	3,385 18,337	390 9,188	- - -	28,742 3,775 27,525	42,831 4,230 9,740	
Total	504,057	69,052	-	573,108	333,947	48,268	-	382,215		
Capital Work in Progress									17,534	
Grand Total	504,057	69,052	-	573,108			-	382,215	208,427	147,390
Previous Period	219,440	136,681	-	428,121	246,816	48,238	-	295,054	147,390	

		·
Particulars	As at September 30,	As at September 30,
	2016	2015
	Unaudited	Unaudited
1 Cash (including Cheques, Drafts and Stamps)	34,727	413
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	191,411	127,352
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
Total	226,138	127,765
Balances with Non-Scheduled Banks included in 2 and 3 above		
Cash and Bank Balances		
- In India	226,138	127,765
- Outside India	-	_
Total	226,138	127,765

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	26,215	36,43
Advances to Directors / Officers	-	-
Taxation)	-	-
Others:		
Advances to Suppliers	18,899	37,68
Advances to Employees	2,199	1,81
Total (A)	47,313	75,93
Other Assets		
Income Accrued on Investments		
(a) Shareholders'	46,305	78,73
(b) Policyholders'	421,809	399,28
Outstanding Premiums	157 <i>,</i> 911	172,17
Agents' Balances	29,794	13,65
Foreign Agencies Balances	-	-
Due from other Entities carrying on Insurance Business (including Reinsurers)	84,903	47,53
Due from Subsidiaries / Holding Company	-	-
Deposit with Reserve Bank of India	-	-
Others:		
Refundable Security Deposits	110,648	111,12
Service Tax Unutilised Credit	32,690	51,15
Other Receivables	5,812	3,05
Unclaimed Amounts of Policyholders Fund	441,710	-
Total (B)	1,331,582	876,70
Total (A + B)	1,378,895	952,64

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
Agents' Balances	17,685	4,609
Balances due to Other Insurance Companies		
Deposits held on Reinsurance Ceded	-	-
Premiums Received in Advance	13,247	14,552
Unallocated Premium	164,184	142,128
Sundry Creditors	637,258	331,977
Due to Subsidiaries / Holding Companies	-	-
Claims Outstanding	516,172	503,387
Annuities Due	-	-
Due to Officers / Directors	-	-
Unclaimed Amounts of Policyholders	487,478	359,051
Others:		
Statutory Dues	45,201	45,717
Dues to Employees	2,484	2,509
Retention Money Payable	1,439	1,882
Total	1,885,148	1,405,812

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

Particulars	As at September 30, 2016	As at September 30, 2015
	Unaudited	Unaudited
For Taxation (Less Payments and Taxes Deducted at Source)		
(Net)	-	-
For Proposal Dividends	-	-
For Dividend Distribution Tax	-	-
Others:	-	-
Gratuity	13,373	11,532
Leave Encashment	29,426	23,388
Total	42,799	34,920

FORM L-21-MISC EXPENDITURE SCHEDULE

(₹ '000)

	Particulars	As at September 30, 2016	As at September 30, 2015
	Discount allowed in Issue of Shares/ Debentures Others	Unaudited - -	Unaudited - -
1	Total	-	-

Analytical Ratios

Insurer: Future Generali India Life Insurance Company Limited

Date:

9/30/2016

Analytical Ratios for	Life Companies				
SI.No.	Particular	For the Quarter ending Sep		For the Quarter ending Sep	Upto the Quarter ending
	New business premium income growth rate -	30, 2016	Sep 30, 2016	30, 2015	Sep 30, 2015
1	segment wise				
	Non Linked Individual Life	39.89%	53.11%	18.20%	-1.76%
	Non Linked Individual Pension	77.23%	75.33%	-78.60%	-73.77%
	Non Linked Group	97.47% 4.41%	57.48%	223.21% -42.93%	364.18%
	Linked Individual Life Linked Individual Pension	-200.00%	2.93% -200.00%	100.00%	-23.25% 108.33%
	Linked Group	-200.00% NA	-200.00% NA	NA	108.55% NA
2	Net Retention Ratio	95.23%	93.73%	95.21%	95.58%
3	Expense of Management to Gross Direct Premium Ratio	60.87%	67.69%	70.24%	67.66%
4	Commission Ratio (Gross commission paid to Gross Premium)	4.64%	4.03%	4.28%	3.38%
5	Ratio of policy holder's liabilities to shareholder's funds	1316.24%	1316.24%	997.02%	997.02%
6	Growth rate of shareholders' fund	-20.14%	-20.14%	-5.50%	-5.50%
7	Ratio of surplus to policy holders' liability	0.00%	0.00%	0.00%	0.00%
8	Change in net worth (Rs.'000)	(483,735)	(483,735)	(140,755)	(140,755)
9	Profit after tax/Total Income	-9.23%	-12.73%	-5.13%	-2.73%
10	(Total real estate + loans)/(Cash & invested assets)	0.00%	0.00%	0.00%	0.00%
11	Total investments/(Capital + Surplus)	1420.39%	1420.39%	1102.24%	1102.24%
12 13	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net) A Without unrealised gain				
	Shareholders' Fund	9.23%	9.24%	10.08%	10.49%
	Policyholders' Fund				
	Non Linked				
	Par	8.91%	8.90%	9.03%	9.10%
	Non Par	9.64%	9.64%	9.89%	9.88%
	11.1.1				
	Linked	10.76%	4E E40/	E 400/	0.070/
	Non Par	19.76%	15.51%	5.48%	9.07%
	B With unrealised gain				
	Shareholders' Fund	24.96%	18.91%	15.24%	7.18%
	Policyholders' Fund				
	Non Linked				
	Par	31.84%	23.92%	18.10%	7.98%
	Non Par	24.78%	18.19%	17.44%	9.10%
	Linked				
	Non Par	28.32%	25.04%	1.37%	-1.73%
		20.02.0	29.01%	2.01%	=
14	Conservative Ratio	68.58%	54.03%	62.99%	59.92%
15	Persistency Ratio	43.70%	37.49%	32.55%	35.88%
	For 13th month For 25th month	25.22%	29.55%	28.28%	33.63%
	For 37th month		27.28%	25.46%	29.66%
	For 49th Month		25.49%	19.47%	26.82%
	For 61st month	16.50%	20.19%	10.03%	10.58%
16	NPA Ratio				
	Gross NPA Ratio		NA	NA	NA NA
	Net NPA Ratio	NA	NA	NA	NA
Equity Holding Patte	ern for Life Insurers				
1	No. of shares	1,481,941,000	1,452,000,000	1,452,000,000	1,452,000,000
2	Percentage of shareholding (Indian / Foreign)			, ,,,,,,,,	, ,,,,,,,,,,
	Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited)	3.45	3.50	3.00	3.00
	-Sprint Advisory Services Private Limited			2.00	2.00
	(Formerly Sain Advisory Services Private	49.00	49.00	49.00	49.00
	Limited) -Industrial Investment Trust Limited	20.5-	20.55	20 ==	20 ==
	Foreign - Participatie Maatschappij Graafsschap Holland NV	22.05 25.50	22.00 25.50	22.50 25.50	22.50 25.50
2	% Government holding (in case of public sector insurance	23.50	20.50	20.50	23.50
3	companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.35)	(0.35)	(0.05)	(0.05)
	Diluted EPS before extraordinary items (net of tax expense)	(0.35)	(0.35)	-	-
	for the period (not to be annualized) (Rs.) Basic EPS after extraordinary items (net of tax expense) for				
5	the period (not to be annualized) (Rs.)	(0.35)	(0.35)	-	-
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.35)	(0.35)		-
6	Book value per share (Rs)	1.29	1.29	1.67	1.67
		1.23	1.23	1.07	1.07

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

For the period ending Sep 2016 (Jun 2016 to Aug 2016)

13th month: All policies incepted in the period <=31-08-2015 And >=01-06-2015 25th month: All policies incepted in the period <=31-08-2014 And >=01-06-2014 37th month: All policies incepted in the period <=31-08-2013 And >=01-06-2013 49th month: All policies incepted in the period <=31-08-2012 And >=01-06-2012 61st month: All policies incepted in the period <=31-08-2011 And >=01-06-2011 Up to the period ending Sep 2016 (Sep 2015 to Aug 2016)

13th month: All policies incepted in the period <=31-08-2015 And >=01-09-2014

25th month: All policies incepted in the period <=31-08-2014 And >=01-09-2013

37th month : All policies incepted in the period <=31-08-2013 And >=01-09-2012
49th month : All policies incepted in the period <=31-08-2012 And >=01-09-2011
61st month : All policies incepted in the period <=31-08-2011 And >=01-09-2010

The persistency figures for the current year have been calculated based on the data available as at 30th Sep 2016.

DEDIODIO							
Valuation of net liabiltiies							
Future Generali India Life Insuranc							
	Date: September 30, 2016						
		(Rs in Lakhs)					
Valuation of	of net liabiltiies						
Particular	As at 30/09/2016	As at 30/09/2015 for the corresponding previous year					
Linked							
Life	67,843	83,299					
General Annuity	-	-					
Pension	2,023	2,814					
Health	-	-					
Non-Linked		-					
Life	1,77,341	1,50,952					
General Annuity	439	293					
Pension	2,667	3,939					
T CHOIGH	2,007	0,000					
	Valuation of net liabiltiles Future Generali India Life Insurance Valuation of Net liabiltiles Valuation of Net life Insurance Valuation of Net life Insurance Particular Linked Life General Annuity Pension Health Non-Linked Life General Annuity	Future Generali India Life Insurance Company Limited Date: September 30, 2016 Valuation of net liabiltiies Particular As at 30/09/2016 Linked Life 67,843 General Annuity - Pension 2,023 Health - Non-Linked Life 1,77,341 General Annuity 439					

Total

2,50,314

2,41,295

L-25-(i)-Geog Dist-Individul_Q2

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals for Q2

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 30-09-2016

(Rs in Lakhs)

	Geographical Distribution of Total Business												
				G€	ographical Distri	ibution of	Total Bus	iness					
				Rural (Individual)			(Urban Individual)				otal Business Individual)	
Sl.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	14	14	3.33	54	157	157	55	936	171	171	59	990
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	68	68	10	132	126	126	29	375	194	194	40	507
4	Bihar	450	450	79	1,151	608	608	113	1,639	1058	1058	192	2791
5	Chattisgarh	19	19	3	33	49	49	9	178	68	68	12	210
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	14	14	10	79	121	121	47	764	135	135	56	844
8	Haryana	16	16	4	65	99	99	31	493	115	115	35	558
9	Himachal Pradesh	22	22	6	51	34	34	12	101	56	56	18	152
10	Jammu & Kashmir	2	2	1	4	19	19	11	63	21	21	11	67
11	Jharkhand	35	35	10	163	58	58	25	301	93	93	35	463
12	Karnataka	6	6	2	21	122	122	62	1,143	128	128	64	1164
13	Kerala	7	7	3	24	196	196	87	1,001	203	203	90	1025
14	Madhya Pradesh	39	39	8	90	190	190	73	952	229	229	81	1042
15	Maharashtra	81	81	27	497	1,411	1,411	612	30,843	1492	1492	639	31340
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mirzoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	54	54	9	136	200	200	61	557	254	254	70	693
21	Punjab	20	20	3	35	50	50	17	138	70	70	20	173
22	Rajasthan	12	12	2	36	56	56	12	190	68	68	14	226
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	7	7	2.09	11	162	162	84	1,137	169	169	86	1147
25	Telangana	66	66	27	353	508	508	259	3,500	574	574	287	3853
26	Tripura		-	-		-	-	-	-	0	0	0	0
27	Uttar Pradesh	385	385	78	923	877	877	218	3,075	1262	1262	296	3997
28	UttraKhand	-	-	-	-	-	-	-	-	0	0	0	0
29	West Bengal	166	166	16	146	576	576	106	1,072	742	742	122	1217
30	Andaman & Nicobar Isla		-	-		-	-	-	-	0	0	0	0
31	Chandigarh	(5)	(5)	(5)	(66)	81	81	17	289	76	76	12	223
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0	0
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
34	Delhi	195	195	102	1,235	1,257	1,257	645	7,862	1452	1452	747	9097
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
	Company Total	1673	1673	400	5171	6957	6957	2585	56610	8630	8630	2985	61781

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

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution Channel - Individuals for YTD Sep 2016

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 30-09-2016

(Rs in Lakhs)

					Geographical Di	istribution	of Total	Business					
			(Rural Individual)			(Urban Individual)				otal Business (Individual)	
Sl.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	22	22	5	88	260	260	94	2,097	282	282	99	2186
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	113	113	17	229	197	197	42	539	310	310	59	769
4	Bihar	821	821	146	2,084	1,161	1,161	219	3,174	1982	1982	364	5258
5	Chattisgarh	30	30	5	46	77	77	15	303	107	107	20	349
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	41	41	18	267	245	245	203	2,630	286	286	221	2897
8	Haryana	38	38	8	153	180	180	61	1,184	218	218	69	1337
9	Himachal Pradesh	46	46	11	110	72	72	24	260	118	118	35	370
10	Jammu & Kashmir	8	8	3	25	44	44	44	297	52	52	47	322
11	Jharkhand	61	61	16	278	125	125	48	677	186	186	64	955
12	Karnataka	80	80	3	45	583	583	122	2,330	663	663	125	2375
13	Kerala	12	12	7	45	371	371	189	1,767	383	383	195	1811
14	Madhya Pradesh	62	62	12	214	290	290	110	1,462	352	352	122	1676
15	Maharashtra	124	124	39	796	2,109	2,109	942	48,234	2233	2233	980	49030
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mirzoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	103	103	16	225	338	338	108	1,010	441	441	124	1235
21	Punjab	34	34	6	68	93	93	37	413	127	127	43	480
22	Rajasthan	22	22	4	69	100	100	33	459	122	122	37	527
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	33	33	11	92	567	567	252	3,000	600	600	263	3092
25	Telangana	85	85	32	425	781	781	387	4,927	866	866	419	5351
26	Tripura	-	-	-	-	-	-	-	-	0	0	0	0
27	Uttar Pradesh	648	648	130	1,569	1,544	1,544	445	5,707	2192	2192	576	7276
28	UttraKhand	-	-	-	-	-	-	-	-	0	0	0	0
29	West Bengal	289	289	40	437	1,193	1,193	249	2,514	1482	1482	289	2951
30	Andaman & Nicobar Isla	-	-	-	-	-	-	-	-	0	0	0	0
31	Chandigarh	(10)	(10)	(5)	(99)	110	110	27	457	100	100	22	358
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	0	0	0	0
33	Daman & Diu	=	-	-	-	-	-	-	-	0	0	0	0
34	Delhi	315	315	158	1,976	2,246	2,246	1,125	13,542	2561	2561	1282	15518
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
	Company Total	2977	2977	682	9141	12686	12686	4777	96982	15663	15663	5460	106123

FORM L-25- (ii) : Geographical Distribution Channel - GROUP for Q2

| Insurer: | FUTURE GENERAL INDIA LIFE INSURANCE COMPANY LIMITED | Date: 30-09-2016

(Rs in Lakhs)

				Geogr	aphical Distribut	ion of Tot	al Business- (GROUP					
				Rural (Group)				Urban (Group)			Т	otal Business (Group)	
SI.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	0	0	0	0	10	5,032	85	94,519	10	5,032	85	94,519
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	
3	Assam	0	0	0	0	0	0	0	0	0	0	0	
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	
5	Chattisgarh	0	0	0	0	0	0	0	0	0	0	0	
6	Goa	0	0	0	0	0	0	0	0	0	0	0	
7	Gujarat	0	0	0	0	0	0	0	0	0	0	0	
8	Haryana	0	0	0	0	0	0	0	0	0	0	0	
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	
10	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	
11	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	
12	Karnataka	0	0	0	0	6	2,285	910	10,063	6	2,285	910	10,06
13	Kerala	0	0	0	0	0	0	0	0	0	0	0	
14	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	
15	Maharashtra	0	0	0	0	2	1,06,720	2,758	4,33,732	2	1,06,720	2,758	4,33,73
16	Manipur	0	0	0	0	0	0	0	0	0	0	0	
17	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	
18	Mirzoram	0	0	0	0	0	0) 0	0	0	0	0	
19	Nagaland	0	0	0	0	0	0) 0	0	0	0	0	
20	Orissa	0	0	0	0	0	0) 0	0	0	0	0	
21	Punjab	0	0	0	0	0	0) 0	0	0	0	0	
22	Rajasthan	0	0	0	0	0	0) 0	0	0	0	0	
23	Sikkim	0	0	0	0	0	0) 0	0	0	0	0	
24	Tamil Nadu	0	0	0	0	0	0) 0	0	0	0	0	
25	Tripura	0	0	0	0	0	0) 0	0	0	0	0	
26	Uttar Pradesh	0	0	0	0	0	0) 0	0	0	0	0	
27	UttraKhand	0	0	0	0	0	0) 0	0	0	0	0	
28	West Bengal	0	0	0	0	0	0) (0	0	0	0	
29	Andaman & Nicobar Islands	0	0	-					0	0		0	
30	Chandigarh	0	0	0	0	-	_			0		0	
31	Dadra & Nagrahaveli	0	0	0	0		_		0	0		0	
32	Daman & Diu	0	0	0	0		_		0	0		0	
33	Delhi	0	0	0	0		8.380	244.771	86,493	4	8.380	245	86.49
34	Lakshadweep	0	0	0	0		0,300		00,483	0		243	00,40
35	Puducherry	0	0	0				, ,	0	0		0	
	Company Total	0	0	0	0		1,22,417	3.998	6.24.806	22	1,22,417	3,998	6,24,80

FORM L-25- (ii) : Geographical Distribution Channel - GROUP for YTD Sep 2016 Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED Date: 30-09-2016

(Rs in Lakks)
Geographical Distribution of Total Business- GROUP Total Business
(Croup)

No. of No. of Lives Premium (Rs Sum Assured (Rs Lakhs)

Lakhs)

Lakhs) Urban (Group)

Premium (Rs Lakhs)

Sum Assured (Rs Lakhs) SI.No. Andhra Pradesh Arunachal Pradesh Assam Bihar Chattisgarh Goa Gujarat Haryana Himachal Pradesh Haryana
Himachal Pradesh
Jammu & Kashmir
Harkhand
Karnataka
Kerala
Madhya Pradesh
Madhya Pradesh
Maharashira
Manjur
Methalaya
Mizrozam
Naraland
Orissa
Prajab
Reissthan
Sikkim
Tamil Nadu
Tripum
Uttur Kradesh
Uttur Kashand
Nest Bengal
Andanan & Nicobar Islands
Chandigarh
Dadra & Nacrahaveli
Dadra & Nacrahaveli
Dalman & Diun
Delni
Lakshadweep
Puducherry
Company Total 3,601 2,216 18,981 2,215 1,61,245 17,92,074 3,007 60,081 3,007 60,081 17,92,074 9,911.09 9,911

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

FORM - 3A

(Read with Regulation 10)

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

Registration Number: 133

Statement as on: 30th Sep 2016 Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART A

Rs. Crore

PART A

Section I

Total Application as per Balance Sheet (A)		4,006.97	Reconciliation of Investment Assets	
Add: (B)			Total Investment Assets (as per Balance Sheet)	2,724.67
Provisions	Sch 14	4.28	Balance Sheet Value of :	
Liabilities	Sch 13	188.51	A.Life Fund	1,577.55
		192.79	B.Pension & General Annuity and Group Business	483.07
Less: (C)			C. Unit Linked Funds	664.05
Debit Balance in P&L A/c		1,290.27		2,724.67
Deferred Tax asset				
Loans	Sch 9	3.47	Difference	0.00
Adv & Other Assets	Sch 12	137.89		
Cash & Bank Balance	Sch 11	22.61		
Fixed Assets	Sch 10	20.84		
Misc. Exp Not Written Off	Sch 15	0.00		
Funds available for Investments		2,724.67		

Section II

NON-LINKED BUSINESS

				SH	ł		PH		Book Value	Actual %	FVC		
A. LIFE	FUND		% as per Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	g = [(f) -	Amount	Total Fund I = a+f+h	Market Value (j)
				(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)	(a)]%	(h)		
1	1 Central Govt. Sec.		Not less than										
1 -			25%	-	54.59	18.30	546.52	142.66	762.08	7,261.76	-	762.08	840.08
,	Central Govt. Sec,State Govt. Sec or Other Approved		Not less than										
	Securities (incl 1) above		50%	-	70.42	27.29	642.02	174.02	913.76	8,707.10	-	913.76	1,003.67
3	Investr	ment subject to Exposure Norms											
	а	Housing & Infrastructure	Not less than										
		i) Approved Investments	15%	-	53.99	10.77	168.80	60.44	294.00	2,801.45	(0.73)	293.26	315.48
		ii) Other investments		ı	0.09	-	0.39	-	0.48	4.59	0.00	0.49	0.49
	b	i) Approved Investments	Not exceeding	-	83.82	18.16	198.98	54.62	355.58	3,388.27	4.02	359.60	376.25
	ii) Other investments		35%	-	0.14	-	10.35	-	10.49	100.00	(0.05)	10.44	11.13
	TOTAL LIFE FUN		100%	-	208.46	56.22	1,020.54	289.08	1,574.31	15,001.41	3.24	1,577.55	1,707.02

				PH	Book Value	Actual %	FVC	Total Fund	Market
B.PEN	ISION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	c = (a+b)	(d)	Amount	f= (c+e)	Value
			(a) (b)		C = (a+b)	(u)	(e)	I- (CTE)	(g)
1	Central Govt. Sec.	Not less than 20%	32.24	81.80	114.04	23.61	-	114.04	123.19
	Central Govt. Sec, State Govt. Sec or Other Approved	Not less than 4000							222.22
2	Securities (incl 1) above	Not less than 40%	62.50	145.75	208.25	43.11	-	208.25	223.30
3	Balance in Approved Investment	Not exceeding 60%	84.74	190.08	274.82	56.89		274.82	287.36
	TOTAL PENSION GENERAL ANNUITY FUND	100%	147.24	335.83	483.07	100.00	-	483.07	510.65

LINKED BUSINESS

				PH	Total Fund	Actual %
C.LINK	ED FUNDS	% as per Reg	PAR	NON PAR	c = (a+b)	
			(a)	(b)	c = (a+b)	(d)
1	Approved investment	Not less than 75%	-	643.98	643.98	3,207.47
2	Other Investments	Not more than 25%	-	20.08	20.08	100.00
	TOTAL LINKED INSURANCE FUND	100%	-	664.05	664.05	3,307.47

CERTIFICATION

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

Note: 1) (*) FRMS refers to 'Funds representing Solvency Margin'

- Funds beyond Solvency Margin shall have a separate Custody Account.
 Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
- 4) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
- 5) Exposure Norms shall apply to Funds held beyond Sovency Margin, held in a separate Custody Account
 6) Other Investments due to Security down grade during the quarter in Pension Annuity & Group Fund.

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

Sub Total (C)

Total (A+B+C)

Funds Carried Forward (as per LB2)

1.03

34.80

2.96

100.00

8.32

175.00

4.76

100.00

Future Secure Fund

ULIF001180708FUTUSECURE133

1.92

1.02

Registration Number: 133

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

Future Income Fund

3.07

9.09

ULIF002180708FUTUINCOME133

Statement as on : 30th Sep 2016 Periodicity of Submission : Quarterly

Particulars

Increase / (Decrease) value of Inv [Net]

Opening Balance (Market Value)

Add: Inflow durinf the Quarter

Rs. Crore

Future Pension Secure Fund

ULIF005171008FUPENSECUR133

0.09

0.08

Future Maximise Fund

ULIF004180708FUMAXIMIZE133

89.22

0.29

5.36

Less: Outflow during the Quarter	-3.17		-3.33		-12.73		-6.77		-0.31		-0.27	
Total Investible Funds (Mkt Value)	34.80		175.00		105.64		88.11		1.62		2.38	
Investment of Unit Fund	Future Secure Fun ULIF001180708FUTUSEC		Future Income Fur ULIF002180708FUTUINCO		Future Balance Fun ULIF003180708FUTBALAN		Future Maximise Fo		Future Pension Secure ULIF005171008FUPENSE		Future Pension Bala ULIF006171008FUPEN	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	26.45	15.11	1.78	1.69	2.60	2.95	0.00	0.00	0.00	0.00
State Govt. Securities	12.79	36.76	35.26	20.15	0.00	0.00	7.07	8.02	0.02	1.30	0.01	0.44
Other Approved Securities	0.00	0.00	2.22	1.27	3.32	3.15	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	44.13	25.22	11.10	10.51	1.05	1.19	0.45	27.58	0.56	23.42
Infrastructure Bonds	0.00	0.00	46.67	26.67	32.43	30.70	1.43	1.63	1.06	65.33	1.31	54.88
Equity	0.00	0.00	0.00	0.00	53.56	50.71	70.86	80.42	0.00	0.00	0.35	14.52
Money Market Investments	12.04	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds.	1.60	4.60	8.00	4.57	0.86	0.82	3.34	3.79	0.08	4.65	0.05	2.03
Deposits with Banks	6.96	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	33.40	95.97	162.73	92.99	103.06	97.56	86.35	98.00	1.60	98.86	2.27	95.29
Current Assets:												
Accrued Interest	0.37	1.05	3.79	2.16	1.05	0.99	0.23	0.26	0.05	2.82	0.08	3.22
Dividend Receivable	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.00	0.00	0.00	0.00
Bank Balance	0.00	0.01	0.01	0.01	0.88	0.83	1.90	2.15	0.00	0.02	0.01	0.31
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	1.42	1.34	1.67	1.89	0.00	0.00	0.01	0.41
Other Current Assets (for investments)	0.01	0.01	0.16	0.09	0.00	0.00	0.09	0.10	0.00	0.00	0.00	0.08
Less: Current Liabilities												
Payable for Investments	0.00	0.00	0.00	0.00	1.14	1.08	3.48	3.95	0.00	0.00	0.01	0.60
Fund Mgmt Charges Payable	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.20	0.19	0.00	0.00	0.03	1.69	0.00	0.00
Sub Total (B)	0.37	1.07	3.94	2.25	2.01	1.90	0.40	0.46	0.02	1.14	0.08	3.41
Other Investments (<=25%)												
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Equity	0.00	0.00	0.00	0.00	0.57	0.54	1.02	1.16	0.00	0.00	0.00	0.12
Mutual funds	1.03	2.96	8.32	4.76	0.00	0.00	0.33	0.37	0.00	0.00	0.03	1.18
Venture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.57

105.64

0.54

100.00

1.35

88.11

1.54

100.00

0.00

1.62

0.00

100.00

0.03

2.38

1.30

100.00

Future Balance Fund

ULIF003180708FUTBALANCE133

112.33

0.00

6.04

PART-B

Future Pension Balance Fund

ULIF006171008FUPENBALAN133

0.10

0.12

L-27-FORM 3A (Part B)

FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business

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

Registration Number: 133

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

Statement as on : 30th Sep 2016 Periodicity of Submission : Quarterly

Rs. Crore

PART-B

Particulars	Future Pension Growth Fund	Future Pension Active Fund	Future Group Secure Fund	Future Group Balance Fund	Future Group Maximise Fund	Future Apex Fund
	ULIF007201008FUPENGROWT133	ULIF008201008FUPENACTIV133	ULGF001300309FUTGRSECUR133	ULGF003150210FUTGRBALAN133	ULGF002300309FUTGRMAXIM133	ULIF010231209FUTUREAPEX133
Opening Balance (Market Value)	3.59	12.76	0.03	0.10	0.09	14.26
Add: Inflow durinf the Quarter	0.06	0.13	0.00	0.00	0.00	0.15
Increase / (Decrease) value of Inv [Net]	0.21	0.78	0.00	0.01	0.00	0.86
Less: Outflow during the Quarter	-0.32	-1.37	0.00	-0.01	-0.01	-0.94
Total Investible Funds (Mkt Value)	3.53	12.29	0.03	0.10	0.09	14.33

Investment of Unit Fund	Future Pension Growt ULIF007201008FUPENGR		Future Pension Activ ULIF008201008FUPENA		Future Group Secur ULGF001300309FUTGR		Future Group Balanc ULGF003150210FUTGRB		Future Group Maxim ULGF002300309FUTGRN		Future Apex ULIF010231209FUTU	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	0.02	62.91	0.02	15.95	0.03	30.67	0.00	0.00
State Govt. Securities	1.24	35.26	0.00	0.00	0.01	27.71	0.04	41.25	0.01	9.08	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	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	0.00	0.00
Equity	2.14	60.75	11.35	92.30	0.00	0.00	0.03	31.63	0.04	48.67	13.27	92.59
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual funds.	0.09	2.49	0.53	4.30	0.00	3.01	0.00	4.58	0.00	4.46	0.54	3.75
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	3.47	98.50	11.87	96.60	0.03	93.62	0.09	93.41	0.09	92.88	13.81	96.34
Current Assets:												
Accrued Interest	0.01	0.37	0.00	0.00	0.00	1.88	0.00	0.60	0.00	0.83	0.00	0.00
Dividend Receivable	0.00	0.01	0.00	0.02	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.02
Bank Balance	0.06	1.62	0.32	2.56	0.00	0.58	0.00	0.85	0.00	1.25	0.36	2.53
Receivable for Sale of Investments	0.06	1.62	0.31	2.56	0.00	0.00	0.00	0.97	0.00	1.20	0.35	2.46
Other Current Assets (for investments)	0.00	0.02	0.03	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.11
Less: Current Liabilities												
Payable for Investments	0.10	2.97	0.59	4.79	0.00	0.00	0.00	1.37	0.00	2.04	0.67	4.68
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	0.02	0.67	0.07	0.59	0.00	2.46	0.00	1.05	0.00	1.24	0.06	0.43
Other Investments (<=25%)												
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Equity	0.03	0.82	0.16	1.31	0.00	0.00	0.00	0.45	0.00	0.67	0.20	1.36
Mutual funds	0.00	0.00	0.18	1.49	0.00	3.91	0.01	5.09	0.00	5.22	0.27	1.86
Venture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.03	0.82	0.34	2.80	0.00	3.91	0.01	5.54	0.01	5.89	0.46	3.23
Total (A+B+C)	3.53	100.00	12.29	100.00	0.03	100.00	0.10	100.00	0.09	100.00	14.33	100.00
Funds Carried Forward (as per LB2)												

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

Statement as on : 30th Sep 2016

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

Periodicity of Submission : Quarterly

Rs. Crore

PART -B

Particulars	Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133	Future NAV - Guarantee Fund ULIF011180510NAVGUARANT133	Future Opportunity Fund ULIF012090910FUTOPPORTU133	Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133	Total
Opening Balance (Market Value)	23.71	24.37	126.16	59.36	671.37
Add: Inflow durinf the Quarter	0.01	0.00	0.02	2.23	8.07
Increase / (Decrease) value of Inv [Net]	1.43	1.21	7.58	0.93	34.72
Less: Outflow during the Quarter	-1.87	-2.59	-12.28	-4.14	-50.11
Total Investible Funds (Mkt Value)	23.29	22.99	121.47	58.38	664.05

Investment of Unit Fund	Future Dynamic Grow ULIF009121009FUTDYN		Future NAV - Guarante ULIF011180510NAVGUAR		Future Opportunity F ULIF012090910FUTOPPO		Future Discontinuance ULIF013011111FUTDIS		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	0.00	0.00	43.67	74.81	74.57	11.23
State Govt. Securities	0.00	0.00	4.23	18.40	0.00	0.00	0.00	0.00	60.68	9.14
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54	0.83
Corporate Bonds	0.00	0.00	1.71	7.43	0.00	0.00	0.00	0.00	58.99	8.88
Infrastructure Bonds	0.00	0.00	4.41	19.18	0.00	0.00	0.00	0.00	87.31	13.15
Equity	21.48	92.25	10.64	46.26	112.89	92.93	0.00	0.00	296.61	44.67
Money Market Investments	0.00	0.00	0.00	0.00	0.00	0.00	4.82	8.26	16.86	2.54
Mutual funds.	1.08	4.63	1.05	4.56	5.38	4.43	2.70	4.63	25.30	3.81
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	2.97	5.09	9.93	1.50
Sub Total (A)	22.56	96.88	22.03	95.82	118.27	97.36	54.16	92.78	635.80	95.74
Current Assets:										
Accrued Interest	0.00	-0.01	0.22	0.95	0.00	0.00	0.03	0.05	5.81	0.88
Dividend Receivable	0.00	0.02	0.00	0.01	0.02	0.02	0.00	0.00	0.06	0.01
Bank Balance	0.56	2.41	0.00	0.01	3.01	2.48	0.00	0.00	7.11	1.07
Receivable for Sale of Investments	0.53	2.28	0.50	2.19	3.12	2.57	0.00	0.00	7.98	1.20
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.05
Less: Current Liabilities										
Payable for Investments	1.05	4.52	0.00	0.00	5.63	4.64	0.00	0.00	12.69	1.91
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.01	0.01	0.01	0.00	0.00	0.05	0.01
Other Current Liabilities (for Investments)	0.01	0.05	0.05	0.23	0.01	0.01	0.04	0.07	0.34	0.05
Sub Total (B)	0.03	0.13	0.67	2.91	0.51	0.42	-0.01	-0.02	8.18	1.23
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.31	1.33	0.09	0.40	1.59	1.31	0.00	0.00	3.98	0.60
Mutual funds	0.39	1.67	0.20	0.87	1.11	0.91	4.23	7.25	16.10	2.42
Venture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.70	2.99	0.29	1.27	2.69	2.22	4.23	7.25	20.08	3.02
Total (A+B+C)	23.29	100.00	22.99	100.00	121.47	100.00	58.38	100.00	664.05	100.00
Funds Carried Forward (as per LB2)										

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM LB 2 of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

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

L-28-Form 3A (Part C)

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

Registration Number : 133 Link to Form 3A (Part C) Statement as on : 30th Sep 2016 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds

Rs. Crore

PART- C

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	34.80	20.59	20.59	19.99	19.69	19.21	19.11	11.86%	10.64%	20.60
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	175.00	22.79	22.79	21.61	21.16	20.69	20.62	22.03%	12.19%	22.82
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	105.64	18.61	18.61	17.65	16.84	16.93	16.99	21.93%	12.73%	18.90
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	88.11	20.23	20.23	19.07	17.93	18.33	18.46	24.35%	14.15%	20.78
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	1.62	22.89	22.89	21.81	21.36	20.89	20.74	19.89%	12.26%	22.89
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	2.38	23.06	23.06	21.88	21.27	20.82	20.59	21.56%	13.47%	23.10
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	3.53	25.47	25.47	24.07	22.83	22.93	23.02	23.30%	14.00%	25.97
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	12.29	28.50	28.50	26.82	25.06	25.68	25.94	25.06%	14.28%	29.42
9	Future Group Secure Fund	ULGF001300309FUTGRSECUR133	01-Sep-09	Non Par	0.03	17.27	17.27	16.43	16.03	15.67	15.59	20.47%	11.15%	17.29
10	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.10	17.68	17.68	16.82	16.13	15.84	15.53	20.38%	11.82%	17.80
11	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.09	18.19	18.19	17.28	16.42	16.24	15.79	21.16%	12.85%	18.45
12	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	14.33	17.45	17.45	16.45	15.38	15.71	15.88	24.37%	15.88%	18.01
13	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	23.29	16.50	16.50	15.55	14.55	14.85	14.98	24.58%	13.66%	17.03
14	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	22.99	14.16	14.16	13.48	12.96	12.97	13.11	20.36%	13.36%	14.37
15	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	121.47	14.53	14.53	13.70	12.80	13.15	13.30	24.35%	14.57%	15.00
16	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	58.38	14.34	14.34	14.11	13.94	13.67	13.53	6.49%	9.87%	14.34
					664.05		·		·					

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.

FORM L-29

Detail regarding debt securities

Statement as on: 30th Sep 2016

Insurer: Future Generali India Life Insurance Co.Ltd.

Date: 30/09/2016

								(Rs in Crore)
			Detail	Regarding debt	securities - Non	ULIP		
		Market	Value			Book '	Value	
	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class
Break down by credit rating								
AAA rated	538.94	26.23%	534.44	28.96%	506.63	26.70%	510.17	28.83%
AA or better	277.99	13.53%	262.34	14.22%	258.89	13.65%	247.31	13.98%
Rated below AA but above A	10.44	0.51%	14.87	0.01	9.75	0.51%	14.80	0.01
Rated below A but above B	-	-	=	-	•	-	-	-
Any other (Soverign Rating)	1,226.96	59.73%	1,033.74	56.02%	1,122.01	59.14%	997.16	56.35%
	2,054.32	100.00%	1,845.39	100.00%	1,897.27	100.00%	1,769.43	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	49.85	2.43%	-	0.00%	49.60	0.03	-	0.00%
More than 1 year and upto 3 years	136.58	6.65%	49.46	2.68%	133.53	7.04%	48.93	2.77%
More than 3 years and up to 7 years	543.45	26.45%	481.93	26.12%	508.94	26.82%	462.27	26.13%
More than 7 years and up to 10 years	333.27	16.22%	488.06	26.45%	310.10	16.34%	467.67	26.43%
More than 10 years and up to 15 years	224.98	10.95%	162.41	8.80%	208.06	10.97%	155.86	8.81%
More than 15 years and up to 20 years	126.73	6.17%	186.83	10.12%	112.36	5.92%	178.74	10.10%
Above 20 years	639.46	31.13%	476.70	25.83% 100.00 %	574.67	30.29%	455.97	
Breakdown by type of the	2,054.32	100.00%	1,845.39	100.00%	1,897.27	100.00%	1,769.43	100.00%
, ,,								
issurer a. Central Government	963,27	46.89%	746.27	40.44%	876.12	46.18%	719.40	40.66%
b. State Government	263.70	12.84%	287.46	15.58%	245.89	12.96%	277.76	
c. Corporate Securities	827.36	40.27%	811.65	43.98%	775.26	40.86%	772.27	
c. Corporate Securities	2,054.32	100.00%	1,845.39	100.00%	1,897.27	100.00%	1,769.43	

Note

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

		PERIODIC DISCLOSURES											
FORM L-29				Detail regarding	debt securities								
Statement as on: 30th Sep 2016 Insurer: Future Generali India Li		d.	Date:		30/09/2016 (Rs in Crore)								
	Detail Regarding debt securities - ULIP												
		Market	Value			Book Value							
	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class					
Break down by credit rating													
AAA rated	122.22	40.21%	123.02	33.02%	122.22	40.21%	123.02	33.02%					
AA or better	46.48	15.29%	45.25	12.15%	46.48	15.29%	45.25	12.15%					
Rated below AA but above A	-	-	-	0.00%	-	-	-	0.00%					
Rated below A but above B	-	-	-	-	-	-	-	-					
Any other (Soverign Rating)	135.25	44.50%	204.27	54.83%	135.25	44.50%	204.27	54.83%					
	303.95	100.00%	372.53	100.00%	303.95	100.00%	372.53	100.00%					
BREAKDOWN BY RESIDUALMATURITY													
Up to 1 year	60.54	19.92%	4.94	1.33%	60.54	19.92%	4.94	1.33%					
More than 1 year and upto 3 years	8.82	2.90%	12.84	3.45%	8.82	2.90%	12.84	3.45%					
More than 3 years and up to 7 years	102.37	33.68%	96.42	25.88%	102.37	33.68%	96.42	25.88%					
More than 7 years and up to 10 years	81.58	26.84%	206.65	55.47%	81.58	26.84%	206.65	55.47%					
More than 10 years and up to 15 years	27.93	9.19%	21.55	5.78%	27.93	9.19%	21.55	5.78%					
More than 15 years and up to 20 years	-	-	-	0.00%	-	-	-	0.00%					
Above 20 years	22.71	7.47%	30.14	8.09%	22.71	7.47%	30.14	8.09%					
	303.95	100.00%	372.53	100.00%	303.95	100.00%	372.53	100.00%					
Breakdown by type of the issurer													
a. Central Government	74.57	24.53%	58.24	15.63%	74.57	24.53%	58.24	15.63%					
b. State Government	66.22	21.79%	146.03	39.20%	66.22	21.79%	146.03	39.20%					
c. Corporate Securities	163.16	53.68%	168.27	45.17%	163.16	53.68%	168.27	45.17%					
	303.95	100.00%	372.53	100.00%	303.95	100.00%	372.53						

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.
- The detail of ULIP and Non-ULIP will be given separately.
 Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Insurer:	Future Generali India Life Insurance Company Li	mited	Date:	Sep-2016							
		(₹in Lakhs)	-								
			Related Party Transactions	Related Party Transactions							
		Nature of Relationship with		Consideration paid / received							
SI.No.	Name of the Related Party	the Company	Description of Transactions / Categories	For the Quarter ended September 30, 2016	up to the Quarter ended September 30, 2016	For the Quarter ended September 30, 2015	up to the Quarter ended September 30, 2015				
			Premium Income	5.70	6.10	0.49	3.42				
			Rent paid	1.75	5.45	0.65	1.76				
	Future Enterprises Limited	Inint Mantage	Reimbursement of Expenses paid	-	-	-	-				
1	(Formerly known as Future Retail Limited)*	Joint Venturer	Premium Deposits Outstanding	(10.77)	(10.77)	(1.80)	(1.80)				
			Closing Balances at period-end	(13.46)	(13.46)	(19.76)	(19.76)				
			Other Operating Expenses	=	0.80	1	=				
			Premium Income	9.09	47.72	30.92	34.27				
			Insurance expenses	-	1.41	0.05	0.17				
2	Future Generali India Insurance Company Limited	Two of the Joint Venturers	Reimbursement of Expenses paid	157.75	200.75	80.26	119.76				
2	Future Generali India Insurance Company Limited	having joint control	Reimbursement of Expenses received	51.60	157.95	101.27	163.65				
			Premium Deposits Outstanding	(31.66)	(31.66)	(0.47)	(0.47)				
			Closing Balances at period-end	27.61	27.61	70.31	70.31				
			Managerial Remuneration	98.30	186.69	83.28	163.11				
3	Key Managerial Personnel		Reimbursement Paid	2.16	7.84	5.20	9.81				
	ricy managerial refsolities		Reimbursement (Payable)/Receivable	-	-	-	-				

The Related Parties list given hereabove, is the list of related party as per AS – 18 requirements. We give hereunder additional information about the parties deemed to be related party as observed by IRDA, being subsidiaries of one of the JV partner of the reporting entity.

					Consideration	paid / received	
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended September 30, 2016	up to the Quarter ended September 30, 2016	For the Quarter ended September 30, 2015	up to the Quarter ended September 30, 2015
		Subsidiary of Future Retail	Premium Income	2.84	3.23	0.01	1.53
4	Future Supply Chain Solutions Limited	Ltd [FRL]	Premium Deposits Outstanding	(1.18)	(1.18)	(1.18)	(1.18)
			Closing Balances at period-end	(1.18)	(1.18)	(1.18)	(1.18)
			Premium Income	_	_	_	_
5	Futurebazaar India Limited.	Subsidiary of FRL	Premium Deposits Outstanding	(0.04)	(0.04)	(0.03)	(0.03)
-			Closing Balances at period-end	(0.04)	(0.04)	(0.03)	(0.03)
			Premium Income	1.44	2.50	(0.18)	2.18
6	Future Lifestyle Fashions Limited	Subsidiary of FRL	Premium Deposits Outstanding	(0.15)	(0.15)	(1.30)	(1.30)
			Closing Balances at period-end	(0.15)	(0.15)	(1.30)	(1.30)
			Premium Income	- ()	- ()	- ()	- /
7	Future Media (India) Limited	Subsidiary of FRL	Premium Deposits Outstanding	(0.28)	(0.28)	(0.22)	(0.22)
			Closing Balances at period-end	(0.28)	(0.28)	(0.22)	(0.22)
			Premium Income	(0.01)	0.12	(0.01)	(0.06)
			Premium Deposits Outstanding	(1.20)		(0.80)	(0.80)
8	Future Agrovet Limited	Subsidiary of FRL	Closing Balances at period-end	(1.20)	(1.20)	(0.80)	(0.80)
						-	-
			Premium Income	=	=	-	-
9	Future E-Commerce Infrastructure Limited	Subsidiary of FRL	Premium Deposits Outstanding	(5.45)	(5.45)	(5.45)	(5.45)
3	Tuture L-Commerce initiastructure Limiteu	Subsidiary of FRE	Closing Balances at period-end	(5.45)	(5.45)	(5.45)	(5.45)
						-	-
			Premium Income	0.14	(0.01)	-	-
10	Future Corporate Resources Limited	Subsidiary of FRL	Premium Deposits Outstanding	(4.63)	(4.63)	-	-
	·	,	Closing Balances at period-end	(4.63)	(4.63)	-	-
			Premium Income	2.94	0.65	-	-
			Premium Deposits Outstanding	(6.31)	(6.31)	-	-
11	Future Consumer Enterprise Limited	Subsidiary of FRL	Closing Balances at period-end	(6.31)	(6.31)	-	=
		1		, ,	, ,		-
		Group Companyof IITL	Insurance Comm paid	5.48	15.88	11.88	36.54
12	lit Insurance Broking And Risk Management Pvt Ltd	(Joint Venturer)	Closing balances as at year-end	0.86	0.86	1.77	1.77
	<u> </u>	, ,	Re-insurance Premium paid	500.50	1.407.04	420.00	740.04
13	Assicurazioni Generali S.p.A.	Parent of the Joint Venturer	RE-insurance Claim	599.50	1,487.94	420.88	748.84
13	Assiculazioni Generali S.p.A.	r arent of the John venturer	Closing balances as at year-end	497.68 730.23	1,184.73 730.23	198.58 340.86	330.38 340.86
	<u> </u>		Ciosing baidilites as at year-end	/30.23	/30.23	340.86	340.86

Note : * (w.e.f from 04th May 2016)

FORM L31: Board of Directors & Key Persons

Insurer: Future Generali India Life Insurance Company Limited Date September 30, 2016

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman	
2	Mr. Kishore Biyani	Director	
3	Mr. Krishan Kant Rathi	Director	
4	Dr. Bidhubhusan Samal	Director	
5	Mr. John Inniss Howell	Director	Resigned w.e.f. August 31, 2016
6	Mr. Kevin Wright	Additional Director	Appointed w.e.f. September 19, 2016
7	Ms. Jennifer Sparks	Director	
8	Mrs. Bhavna Doshi	Independent Director	
9	Dr. Devi Singh	Independent Director	
10	Mr. Munish Sharda	Managing Director and Chief Executive Officer	
11	Mr. Anup Chandak	Chief Financial Officer	Resigned w.e.f. July 30, 2016
12	Mr. Miranjit Mukherjee	Chief Financial Officer	Appointed w.e.f. August 11, 2016
13	Mr. Bikash Choudhary	Appointed Actuary and Chief Risk Officer	
14	Ms. Jyoti Vaswani	Chief Investment Officer	
15	Mr. Pradeep Pandey	Chief Marketing Officer	Resigned w.e.f. September 30, 2016
16	Mr. Madangopal Jalan	Executive Vice President - Legal & Compliance	
		and Company Secretary	
17	Mr. Dinesh Arora	Senior Vice President - Internal Audit	Appointed w.e.f. August 16, 2016

Key Pesons as defined in IRDA guidelines on Reporting of Key Persons dated October 9, 2013

(See Regulation 4)

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

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Date:	30st Sept 2016				
				Form Code:	
Name of Insurer:	Future Generali India Life Insurance Company Limited	Registration Number:	133	Classification Code:	
Classification:		_			

-		Adjusted Value				
Item	Description	[Amount (in rupees lakhs)]				
(1)	(2)	(4)				
01	Available Assets in Policyholders' Fund:	2,52,179				
	Deduct:					
02	Mathematical Reserves	2,50,314				
03	Other Liabilities	-				
04	Excess in Policyholders' funds	1,865				
05	Available Assets in Shareholders Fund:	18,351				
	Deduct:	-				
06	Other Liabilities of shareholders' fund	47				
07	Excess in Shareholders' funds	18,304				
08	Total ASM (04)+(07)	20,169				
09	Total RSM	11,171				
10	Solvency Ratio (ASM/RSM)	180.54%				

Certification:

, the Appointed Actuary, certify that the above statements have been prepared in

accordance with the section 64VA of the Insurance Act, 1938 as amended from time to time, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place:	Mumbai	Name and Signature of Appointed Actuary Bikash Choudhary
Date:	23rd November 2016	<u></u>

- $1. Item \ No. \ 01 \ shall \ be \ the \ amount \ of \ the \ Adjusted \ Value \ of \ Assets \ as \ mentioned \ in \ Form \ IRDA-Assets- \ AA \ as$ $specified \ under \ Schedule \ I \ of \ Insurance \ Regulatory \ and \ Development \ Authority \ (Assets, \ Liabilities, \ and \ Liabilities)$

- specified under Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016;

 2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;

 3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

 4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets-AA as specified under Schedule 1 of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 30th Sep 2016 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quaterly

Rs. Crore

Name of the Fund : Life Fund

		Bonds / Debentures		Loans		Other De	ebt instruments	Total		
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	514.06	527.57	-	-	6.66	2.94	1,574.31	1,529.04	
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)	514.06	527.57	-	-	6.66	2.94	1,574.31	1,529.04	
8	Net NPA	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	
10	Write off made during the period	-	-	-	-	-	-	-	-	

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

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 30th Sep 2016 Periodicity Of Submission : Quarterly Name of the Fund : Pension & General Annuity and Group Business

Details of Non Performance Assets - Quaterly

Rs. Crore

		Bonds	Bonds / Debentures		Loans		Other Debt instruments		Total	
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	244.71	176.25	-	-	9.83	22.05	483.07	474.40	
2	Gross NPA	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	1	-	
4	Provision made on NPA	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	
6	Provision on Standard Assets	-	-	-	-	-	-	1	-	
7	Net Investment Assets (1-4)	244.71	176.25	-	-	9.83	22.05	483.07	474.40	
8	Net NPA	-	-	-	-	-	-	ı	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	1	-	
10	Write off made during the period	-	-	-	-	-	-	-	-	

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

FORM L-33-NPAs-7

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

Registration Number : 133 Statement as on : 30th Sep 2016 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quaterly

Rs. Crore

Name of the Fund : Linked Fund

		Bonds	Bonds / Debentures		Loans		ebt instruments	Total		
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	151.84	147.00	-	-	16.86	1.10	664.05	671.37	
2	Gross NPA	-	-	-	-	-	-	ı	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	
4	Provision made on NPA	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	1	-	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	151.84	147.00	-	-	16.86	1.10	664.05	671.37	
8	Net NPA	-	-	-	-	-	-	1	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	
10	Write off made during the period	-	-	-	-	-	-	-	-	

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

CERTIFICATION:

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

Note:

- 1 The above statement, in the case of 'Life' insurers shall be prepared 'fundwise' viz. Life Fund, Pension & General Annuity and Group Business & ULIP Fund.
- 2 Investments Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet.
- 3 Gross NPA is Investments classified as NPA, before any provisions
- 4 Provision made on the 'Standard Assets' shall be as per Circular : 32/2/F&A/Circular/169/Jan/2006-07 as amended form time to time
- 5 Net Investment Assets is net of 'Provisions'
- 6 Net NPA is gross NPAs less provision
- 7 Write off as approved by Board

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133 Statement as on: 30th Sep 2016 Statement Of Investment And Income On Investment Name of the Fund : Life Fund

Periodicity Of Submission : Quarterly

Current Quarter Year to Date (current year) Year to Date (Sep 15) Categor Category Of Investment Investment (Rs.) Income on Investment (Rs.) Investment (Rs.) Nο Income on Income on Code Gross Yield (%) Net Yield (% Gross Yield (%) Net Yield (%) Gross Yield (%) Investment Net Yield (%)2 vestment (Rs.) vestment (Rs. Book Value Book Value Book Value Market Value Market Value (Rs.) CENTRAL GOVERNMENT SECURITIES: CGSB CSPD Central Govt. Securities, Central Govt. Guaranteed Bonds 739.34 840.08 15.08 8.09% 8.09% 720.12 840.08 29.54 8.189 8.189 562.49 617.56 23.90 8.47% 8.47% A2 Special Deposits A3 Deposits under section 7 of Insurance Act 1938 7.72% A4 Treasury Bills
B GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES : CTRB 5.00 0.02 6.55% 6.55% 5.89 0.09 6.60% 6.60% 7.32 0.03 8.79% 8.79% Central Government Guaranteed Loans / Special / Non-SLR Bonds 147 64 6.77 9 159 B2 State Govt. Bonds SGGB 145.03 154 79 3.35 9 16% 9 16% 154.79 9.15% 190.27 196.82 8.69 9 11% 9 11% B3 State Government Guaranteed Loans SGGL Other Approved Securities (excluding Infrastructure / Social Sector R4 SGOA 8.50 8.80 0.16 7.70% 7.70% 8.50 0.33 7.67% 7.67% 8.49 8.37 0.33 7.65% 7.65% Investments) SGGE R5 Guaranteed Equity HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE С FIGHTING EQUIPMENT: Loans to State Government for Housing C2 Loans to State Governement for Fire Fighting Equipments HLSF C3 Term Loan - HUDCO / NHB / Institutions accredited by NHB HTLH C4 Commercial Papers - NHB / Institutions accredited by NHB HTLN HMBS HDPG Housing - Securitised Assets (Approved Investment) Bonds / Debentures / CPs / Loans - Promotor Group TAXABLE BONDS OF C7 Bonds / Debentures issued by HUDCO
C8 Bonds / Debentures issued by NHB / Institutions accredited by NHB

| Debentures issued by Authority constituted under any House HTDN 63.06 9.31% 9.319 56.47 9.40% 9.40% Bonds / Debentures issued by Authority constituted under any Housing. Building Scheme approved by Central / State / any Authority or Body HTDA onstituted by Central / State Act TAX FREE BONDS Bonds / Debentures issued by HUDCO HFHD Sonds / Debentures issued by NHB / Institutions accredited by NHB HFDN Bonds / Debentures issued by Authority constituted under any Housing / HFDA Building Scheme approved by Central / State / any Authority or Body onstituted by Central / State Act HODS 12 81% C13 Debentures / Bonds / CPs / Loans 0.22 12.81% HOMB C14 Housing - Securitised Assets C15 Debentures / Bonds / CPs / Loans - (Promoter Group) HOPG INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : ISAS D1 Infrastructure/ Social Sector - Other Approved Securities D2 Infrastructure - PSU - Equity shares - Quoted 0.11 4.25% D3 Infrastructure - Corporate Securities - Equity shares-Quoted ITCE 5.70 -0.38 -26 17% -26 17% 5.62 -0.50 -17 87% -17.879 7 1/1 9.08 0.39 10 0/1% 10.94% D4 Infrastructure - Equity and Equity Related Instruments (Promoter Group) IFPG D5 Infrastructure - Securitised Assets (Approved)
D6 Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group D7 Infrastructure - Infrastructure Development Fund (IDF) IDDE 24.34 0.51 8.95% 8.95% 22.74 24.34 9.07% 9.079 35.76 37.51 1.64 0.17% D8 Long Term Bank Bonds ApprovedInvestment- Infrastructure ILBI 10.00 0.19 18.04% 18.049 TAXABLE BONDS OF IPTD 94.89 Infrastructure - PSU - Debentures / Bonds 9.09% 9.099 D10 Infrastructure - PSU - CPs IPCP D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds ICTD 136.81 143.22 3.71 10.75% 139.13 143.2 10.44% 10.44% 185.44 188.51 9.11 9.80% 9.80% ICCP D12 Infrastructure - Other Corporate Securities - CPs D13 Infrastructure - Term Loans (with Charge) TAX FREE BONDS IPFD D14 Infrastructure - PSU - Debentures / Bonds D15 Infrastructure - Other Corporate Securities - Debentures/ Bon ICFD OTHER INVESTMENTS 0.05 19.44% 1.01 0.07 0.49 19.44% 0.49 0.41 Infrastructure - Equity (including unlisted) Infrastructure - Debentures / Bonds / CPs / Loans D17 Infrastructure - Securitised Assets IOSA D18 Infrastructure - Equity (Promoter Group) IOPE D19 Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)

E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : IOPD F1 PSI J - Equity shares - Quoted EAEQ 6.12 6.20 0.16 10.37% 10.37% 6.14 6.20 0.31 9.91% 9.919 7.67 0.47 12.19% 12.19% E2 Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA E4 Equity Shares (incl. Equity related Instruments) - Promoter Group EEPG EPBT 15.63 E5 Corporate Securities - Bonds - (Taxable) 16.40 16.40 11.12% 11.129 18.27 0.85 9.87% EPBF EPNQ ECIS Corporate Securities - Bonds - (Tax Free) Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries 194.21 10.41 10.709 11 58 orporate Securities - Debentures Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group E11 Corporate Securities - Derivative Instruments E12 Municipal Bonds - Rated

Rs. In Crore

				Cu	rrent Quarter				Year	to Date (current ye	ear)			Ye	ear to Date (Sep 15)	
No.	Category Of Investment	Category	Investme	ent (Rs.)	Income on			Investm	ent (Rs.)	Income on			Investm	nent (Rs.)	Income on		
		Code	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
E13	Investment properties - Immovable	EINP	-	-	-		-	-	-	-	-	-	-	-	_		-
E14	Loans - Policy Loans	ELPL	-			-	-	-	-	-	_	-	-	_	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-		-	-	-	-		-	-	-	-	_
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-		-	-	-	,	_
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment). CCIL. RBI	ECDB	1.83	2.48	0.04	7.93%	7.93%	1.50	2.48	0.05	7.12%	7.12%	7.50	7.50	0.43	11.32%	11.32%
E18	Deposits - CDs with Scheduled Banks	EDCD	2.88	3.77	0.04	7.10%	7.10%	2.88	3.77	0.04	7.10%	7.10%	-	_	_	-	_
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR				-	-	-	-	-	-	-	-	-	-	-	-
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	_	_	_	_	_	_	_	-	_	_	_	-	_
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	_	_	_	_	_	_	_	-	_	_	_	-	_
E22	CCIL - CBLO	ECBO	-	-	ì	1	-	3.48	-	0.01	6.60%	6.60%	6.17	6.67	0.02	9.00%	9.00%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.59	2.89	0.01	8.44%	8.44%	0.59	2.89	0.01	8.44%	8.44%	-	_	_	-	_
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	5.00	5.46	0.13	10.29%	10.29%	5.71	5.46	0.37	12.94%	12.94%	10.40	10.90	0.50	9.65%	9.65%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-		_	_	-		-
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	_	_		_	_	_	_	_	_	_		_	_		_
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-		_	-	-	-	_	-	-	-	-		-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-		-		-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	60.82	59.25	1.08	7.06%	7.06%	56.64	59.25	2.14	7.53%	7.53%	9.38	-	0.37	7.94%	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG FFTF	2.49	1.86	-0.06	-	-	1.89	1.86	-0.14	-	-	3.96	3.17	(0.03)	-	-1.55%
E32	Mutual Funds - (ETF) OTHER INVESTMENTS:	EETF	2.49	1.86	-0.06	-9.24%	-9.24%	1.89	1.86	-0.14	-14.47%	-14.47%	3.96	3.17	(0.03)	-1.55%	-1.55%
F1	Bonds - PSU - Taxable	OBPT	_	-	-		-	_	_	-	-						
F2	Bonds - PSU - Tax Free	OBPF					-	-	-	-	-	-					
F3	Equity Shares (incl Co-op Societies)	OESH	0.29	0.70	0.08	239.70%	239.70%	0.28	0.70	0.08	238.10%	238.10%	0.63	-	(0.04)	-22.56%	-22.56%
	Equity Shares (PSUs & Unlisted)	OEPU					-										
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F6		OLDB	9.75	10.44	0.24	9.78%	9.78%	9.74	10.44		10.10%	10.10%	9.72		0.15	9.48%	9.48%
F7 F8	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F9	Municipal Bonds Commercial Papers	OACP	-	-		-	-	-	-	-	-	-		-	-	-	
F10	Preference Shares	OPSH		-	-	-	-			-	-	-		-		-	
F11	Venture Fund	OVNF			-		-	-	-	-	-	-		-	-	-	-
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-		-	-	-	-	-	-	-	-	-	-	-
F13	Term Loans (without Charge)	OTLW	-	-	-		-	-	-	-	-	-	-	-	-		-
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	10.18		0.03	8.24%	8.24%	22.66		0.30	8.17%	8.17%					
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-		-		-	-	-	-	-		-	-	
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	1.21	-	-0.02	-7.79%	-7.79%	1.36	1.31	-	-	-
F17	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F19	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-		-	-	
F20	Investment properties - Immovable	OIPI	4 557.05	4 707 00	-	-	-	4 500 05	4 707 00	- 67.00	-	-	4 400 00	4 540.00		-	
	TOTAL	ı!	1,557.85	1,707.02	33.32		l	1,566.05	1,707.02	67.02	l .		1,492.93	1,549.06	66.73		

FORM L-34-YIELD ON INVESTMENTS-1
Name of the Insurer: Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 30th Sep 2016
Statement of Investment And Income On Investment
Periodicity Of Submission : Quarterly

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

renoui	ity Of Submission : Quarterly			Cu	rrent Quarter				Year	to Date (current ye	ar)			Ye	ear to Date (Sep 15	5)	
No.	Category Of Investment	Category	Investme	ent (Rs.)	Income on			Investm	ent (Rs.)	Income on			Investr	nent (Rs.)	Income on		
		Code	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
Α	CENTRAL GOVERNMENT SECURITIES :				(- /												
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	112.44	123.19	2.28	8.05%	8.05%	110.26	123.19	4.49	8.12%	8.12%	108.14	128.71	4.87	8.98%	8.98%
A2	Special Deposits	CSPD	-	_	-			_	-	-	-	-		-	_	-	-
А3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-				-	-	-	-			-	-	-	-
A4	Treasury Bills	CTRB	1.20	-	0.01	7.18%	7.18%	1.56	-	0.02	6.72%	6.72%	9.65	-	0.04	9.08%	9.08%
B B1	STATE GOVERNEMNT / OTHER APPROVED SECURITIES : Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSI			_								_				<u> </u>
B2	State Govt. Bonds	SGGB	92.50	98.61	1.94	8.34%	8.34%	94.08	98.61	3.96	8.39%	8.39%	67.76	80.85	2.99	8.80%	8.80%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1.44	1.50	0.03	7.78%	7.78%	1.44	1.50	0.06	7.81%	7.81%	1.43	1.42	0.06	7.80%	7.80%
B5	Guaranteed Equity	SGGE	-	-	- 0.03	- 1.10%	7.76%	-	-	-	7.81%	7.8178	1.43	- 1.42	- 0.00	7.8076	7.80%
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT:																
C1	Loans to State Government for Housing	HLSH		-	-	-	-	-	-	-	-	-	٠	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3 C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB	HTLH HTLN		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-			-		-		-	-			-	
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-		-	-	-	-
																	ļ
C7	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD															
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	67.80	63.36	1.85	10.82%	10.82%	61.79	63.36	3.07	9.92%	9,92%	20.53	23.63	0.96	9.36%	9.36%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HTDA															
	constituted by Central / State Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C10	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD															<u> </u>
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-			-		-		-		-	-		-	-	
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HFDA															
D	constituted by Central / State Act INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE		-	-	-	-	0.00	-	0.00	94.80%	94.80%	٠	-	-	-	-
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	0.01	-	0.00	145.18%	145.18%	-	-	-	-	-
D4 D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved)	IEPG IESA	-	-	-	-		-		-	-	-	-	-	-	-	-
D6		IDPG	-			-		-		-		-	-		-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4.53	4.78	0.10	8.70%	8.70%	4.53	4.78	0.20	8.71%	8.71%	4.44	4.61	0.20	8.88%	8.88%
D8		ILBI	5.00	5.27	0.11	8.50%	8.50%	5.00	5.27	0.16	8.50%	8.50%	-	-	-	-	-
D9	TAXABLE BONDS OF Infrastructure - PSU - Debentures / Bonds	IPTD	18.48	17.53	0.69	14.85%	14.85%	20.54	17.53	1.20	11.66%	11.66%	29.08	28.01	1.46	10.05%	10.05%
D10	Infrastructure - PSU - CPs	IPCP	-	-				-	-	-		-	-	-	-	-	-
D11	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	42.53	46.37	1.04	9.66%	9.66%	42.38	46.37	2.08	9.76%	9.76%	45.07	50.48	2.21	9.77%	9.77%
D12	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ICCP ILWC	-	-	-	-		-	-	-	-	-	-	-	-	-	-
D13	TAX FREE BONDS	ILVVO													-		
D14	Infrastructure - PSU - Debentures / Bonds	IPFD		-	-	-	-	-	-	-	-	-	٠	-	-	-	-
D15	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS : ACTIVELY TRADED																
D16		EAEQ	-	-	-	-	-	0.02	-	0.00	178.58%	178.58%	-	-	-	-	-
D17	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	0.05	-	0.00	53.90%	53.90%	-	-	-	-	-
D18	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	_	_	_		_	_	_	_	_	_	_	_		_	_
D19	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-		-	-	-	- :		-	- :	-	-	- :	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	17.90	18.35	0.40	8.82%	8.82%	12.74	18.35	0.57	8.89%	8.89%	2.90		0.14	9.68%	9.68%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E/	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-			-	- 1	-	-	· -	-	

				Cı	rrent Quarter				Year	to Date (current ye	ear)			Ye	ear to Date (Sep 15	5)	
No.	Category Of Investment	Category Code	Investme	ent (Rs.)	Income on Investment	Gross Yield (%)		Investm	ent (Rs.)	Income on	Gross Yield (%)		Investm	ent (Rs.)	Income on	Gross Yield (%)	
		oode .	Book Value	Market Value	(Rs.)	Gross field (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross field (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross field (%)	Net Yield (%)
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	90.93	101.58	2.19	9.56%	9.56%	88.28	101.58	4.24	9.59%	9.59%	59.89	57.60	3.01	10.03%	10.03%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG		_			_	-	_			_		_	_	_	_
E11	Corporate Securities - Derivative Instruments	ECDI	-	-		-	-	-	-	-	-	-	-	-	-	-	-
E12	Munocipal Bonds - Rated	EMUN		-		-		-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EINP	-	_		-	-	_	_	-	_	_	_	_	-	_	
E14	Loans - Policy Loans	ELPL		-		-		-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	_	-	-		_	-	-	_	-	-	-	-		
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	_	-	_	-	-	_	-	_	-	-	_	-		
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	_		_	-	-	14.00	-	0.01	7.18%	7.18%	_	_	_	-	_
E18	Deposits - CDs with Scheduled Banks	EDCD		-		-	-	-	-	-	-	-	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR		-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	CCIL - CBLO	ECBO	2.85	-	0.01	6.33%	6.33%	11.88	-	0.12	6.39%	6.39%	12.78	0.83	0.09	8.10%	8.10%
E22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	9.52	9.83	0.17	8.63%	8.63%	9.52	9.83	0.17	8.63%	8.63%	-	_	-	-	-
E23	Application Money	ECAM		-			-		-	-		-		-		-	-
E24	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD					-			-		-	-				-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD		-		-	-		-	-	-	-	0.23	0.24	0.01	9.28%	9.28%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	_	_	-	-	_	_	-	-	_	-	-
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS		-		-		-	-	_	-	-	_	_	_	-	-
E28	Perpetual Non-Cum, P.Shares & Redeemable Cumulative P.Shares of Tier 1	EPPS		-	-		-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		-		-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18.42	20.28	0.33	7.04%	7.04%	17.68	20.28	0.67	7.59%	7.59%	4.77	-	0.19	8.07%	8.07%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10:12	-	-	7.0170	7.0170	- 17.00	-		7.0070	7.0070	-	-	-	0.0770	0.0170
	Mutual Funds - (ETF)	EETF	-								-	-			-		
	OTHER INVESTMENTS:											<u> </u>		<u> </u>			
	Debentures	OLDB	5.07	-	0.08	31.44%	31.44%	5.08	-	0.20	12.91%	12.91%	5.08	5.08	0.07	8.90%	8.90%
- 10	TOTAL	OLDB	490.62	510.65	11.21	31.44 /0	31.44 /0	500.84	510.65	21.22	12.51/0	12.51/0	371.76	384.57	16.31	0.5076	0.3076
	TIVIAL		430.02	310.03	11.21			500.04	310.03	21.22		<u> </u>	311.70	304.37	10.31		

Name of the Fund : Linked Fund

FORM L-34-YIELD ON INVESTMENTS-1
Name of the Insurer: Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 30th Sep 2016
Statement of Investment And Income On Investment
Periodicity of Submission : Quarterly

Rs. In Crore

				Cu	rrent Quarter				Year	to Date (current ye	ear)			Y	ear to Date (Sep 1	5)	,
No.	Category Of Investment	Category Code	Investm	,	Income on Investment	Gross Yield (%)	Net Yield (%) ²	Investm	,	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²		nent (Rs.)	Income on	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value	(Rs.)			Book Value	Market Value	investment (RS.)		1.1	Book Value	Market Value	investment (Ks.)	'	
Α	CENTRAL GOVERNMENT SECURITIES:																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	28.81	45.25	3.06	26.86%	26.86%	28.81	49.08	4.82	19.57%	19.57%	52.30	50.75	2.50		
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS								-				-			
A4	Treasury Bills	CTRB	42.32	46.52	0.79	6.75%	6.75%	42.32	42.18	1.43	6.76%	6.76%	4.63	6.40	0.25	3.899	6 3.899
В	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	56.62	57.01	3.06	21.26%	21.26%	56.62	65.11	4.42	13.54%	13.54%	138.70	137.06	6.66	8.839	6 8.839
В3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	5.53	5.54	0.02	37.79%	37.79%	5.53	5.54	0.02	37.79%	37.79%	-	-	-	_	_
B5	Guaranteed Equity	SGGE								-	-	-		-	-	-	-
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT:																
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)	HMBS			-		-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-		,					-		-	,				-
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-		-		-	-	-	-	-		-	-	-	-
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	12.43	10.20	0.90	35.12%	35.12%	12.43	6.38	0.95	29.66%	29.66%	0.87	3.89	0.06	3.679	6 3.679
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	_	_	_	_	_	_		_	_	_		_	_	_	
	TAX FREE BONDS																+
C10	Bonds / Debentures issued by HUDCO	HFHD									-	-		-			-
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN									-	-	-	-			-
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body	HFDA															
	constituted by Central / State Act				-	-	-	-	-	-	-	-	-	-	-	-	
040	OTHR INVESTMENTS	HODO															
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14 C15	Housing - Securitised Assets	HOMB HOPG	-		-	-	-	-		-	-	-	-	-	-	-	-
D D	Debentures / Bonds / CPs / Loans - (Promoter Group)	HUPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS : Infrastructure/ Social Sector - Other Approved Securities	ISAS								 	 	1		_	 	 	+
D1	Infrastructure - PSU - Equity shares - Quoted	ITPF	3.28	4.35	1.08	98.31%	98.31%	3.28	6.40	2.16	67.35%	67.35%	5.75	4.90	-0.41	-8.03%	6 -8.039
D2 D3	Infrastructure - PSU - Equity snares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITCF	3.28	4.35 18.27	1.08	98.31%	98.31%	3.28	6.40 18 37			35.79%	36.90		-0.41		
D3	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	18.42		0.47		10.13%	18.42	18.37	3.30		35.79%	00.00	41.52	0.00	00.007	-33.669
D5	Infrastructure - Equity and Equity Related Instruments (Promoter Group) Infrastructure - Securitised Assets (Approved)	IESA	-	-		-			-	-	-	-	-	-	-	-	
D6	Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-		-	-	-	-	-	-	-	1	+
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group Infrastructure - Infrastructure Development Fund (IDF)	IDDF	8.15	8.88	0.54	24.01%	24.01%	8.15	8.78		16.87%	16.87%	10.21		0.51		
D8	Long Term Bank Bonds ApprovedInvestment-Infrastructure	II BI	0.15	0.00	0.54	24.0170	24.01%	0.15	0.70	0.74	10.0776	10.07%	10.21	10.76	0.5	9.177	9.177

				Cu	rrent Quarter				Year	to Date (current ye	ear)			Ye	ar to Date (Sep 15	1	
No.	Category Of Investment	Category	Investm		Income on	- 101100		Investm	ent (Rs.)	Income on	Γ΄		Investm	ent (Rs.)	Income on		
	• • • • • • • • • • • • • • • • • • • •	Code	Book Value	Market Value	Investment	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
	TAXABLE BONDS OF																
	Infrastructure - PSU - Debentures / Bonds	IPTD	2.78	3.66	0.15	16.57%	16.57%	2.78	4.56	0.28	12.19%	12.19%	2.53	2.46	0.11	6.66%	6.66%
D9	Infrastructure - PSU - CPs	IPCP	-	-	,	-			-	-		-	-	-	-		-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	55.49	60.41	3.16	20.78%	20.78%	55.49	60.09	4.62	15.35%	15.35%	66.31	72.31	3.35	8.40%	8.40%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-		-	-	-	-	-			-	-	-	-	-	-
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	2.38	4.70	0.73	61.83%	61.83%	2.38	5.35	0.60	22.44%	22.44%	6.46	6.47	0.32	9.39%	9.39%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-		-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS:																
	ACTIVELY TRADED																
	PSU - Equity shares - Quoted	EAEQ	24.92	27.27	4.75	69.15%	69.15%	24.92	26.10	7.29	55.71%	55.71%	42.48	43.42	-2.85	-25.80%	-25.80%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	206.39	246.71	12.86	20.68%	20.68%	206.39	249.74	29.26	23.37%	23.37%	255.37	311.67	-11.87	-0.57%	-0.57%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES															
	Regulations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	2.20	2.43	0.12	18.87%	18.87%	2.20	2.41	0.18	15.25%	15.25%	7.24	10.80	0.43	6.61%	6.61%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	50.11	55.03	3.15	22.73%	22.73%	50.11	56.56	4.36	15.36%	15.36%	66.19	71.89	3.61	9.19%	9.19%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-		-	-	-	_		-		-	
E11	Corporate Securities - Derivative Instruments	ECDI	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-		-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9.93	7.50	0.14	7.63%	7.63%	9.93	5.67	0.18	7.60%	7.60%	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	8.67	7.78	0.13	7.29%	7.29%	8.67	7.78	0.13	7.29%	7.29%	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-		-	-	-	-	-	-				-		-	-
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E22	CCIL - CBLO	ECBO	-	4.35	0.02	6.10%	6.10%	-	2.73	0.05	6.26%	6.26%	26.94	28.86	0.12	1.17%	1.17%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	8.00	3.94	0.07	8.43%	8.43%	8.00	3.94	0.07	8.43%	8.43%	-	-	-	-	-
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-		-	-	-	-		-	-	-	0.21	0.22	0.01	7.22%	7.22%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-		-	-	-	-	-	-	-	_	-	-	-	-	-
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS		-		-			-	-	-	-		-			
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		-		-	_	-	-	-	-	-	-	-			-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	19.35	23.23	0.42	7.12%	7.12%	19.35	22.89	0.87	7.63%	7.63%	-	32.57	1.22	4.11%	4.11%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											•	•					•

				Cı	rrent Quarter				Year	to Date (current ye	ear)			Ye	ar to Date (Sep 15	1	
No.	Category Of Investment	Category	Investme		Income on	- 10.1100		Investm		Income on	r		Investm		Income on		
		Code	Book Value	Market Value	Investment	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
E32	Mutual Funds - (ETF)	EETF	6.95	5.76	0.66	45.44%	45.44%	6.95	5.22	1.16	44.41%	44.41%	15.61	15.22	-1.18	-5.96%	-5.96%
E33	Net Current Assets (Only in respect of ULIP Business)	ENCA	8.18	8.18	-	,	-	8.18	8.18	-	-	-	11.26	11.26		,	-
F	OTHER INVESTMENTS :																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-		-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl Co-op Societies)	OESH	1.54	1.58	0.46	228.23%	228.23%	1.54	1.40	0.76	166.38%	166.38%	-	5.67	-0.62	-50.57%	-50.57%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-		-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG		-	-	,	-		-	-	-	-	-	-		1	-
F6	Debentures	OLDB		-	-		-		-	-	-	-	-	-			-
F7	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-		-		-	-	-	-	-	-		-	-
F8	Municipal Bonds	OMUN		-	-		-		-	-	-	-	-	-			-
F9	Commercial Papers	OACP		-	-		-		-	-	-	-	-	-			-
F10	Preference Shares	OPSH	-	-	-		-		-	-	-	-	-	-		-	-
F11	Venture Fund	OVNF	-	-	-	-	-		-	-	-	-	-	-		-	-
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-		-		-	-	-	-	-	-		-	-
F13	Term Loans (without Charge)	OTLW	-	-	-	-	-		-	-	-			•		-	-
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	16.10	27.48	0.50	7.19%	7.19%	16.10	24.92	0.96	7.70%	7.70%	-	0.06	0.00	0.00%	6 0.00%
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-		-		-	-	-	-	-	-		-	-
F16	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-		1.91	0.19	40.61%	40.61%	3.03	2.73	(0.09)	-9.90%	-9.90%
F17	Derivative Instruments	OCDI	-	-	-	-	-		-	-	-	-		-	-	-	-
F18	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-		-		_	-	-	_	-	-					-
F19	Investment properties - Immovable	OIPI	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	TOTAL		598.55	686.01	37.24			598.55	691.29	68.81			752.99	870.89	-6.77		

CERTIFICATION:

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

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

- 1 Based on daily simple average of investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
- 5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30th Sep 2016 Statement of Downgraded Securities Periodicity of Submission: Quarterly

Name of the Fund :

Life Fund
Rs. In Crore

PART - A

No.	Particulars of Investment	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	DURING THE QUARTER 1								
					NIL				
В.	AS ON DATE 2								
1	2% Indian Hotels Company Ltd	ECOS	0.00	25th Feb, 2010	ICRA	AA+	AA	14th Sept., 2012	N.A
2	9.55% Hindalco Industries Ltd 27-06-2022	OLDB	0.00	06th Mar, 2014	CRISIL	AA+	AA -	31st July., 2015	N.A
3	9.35% SAIL 2026	EPBT	0.00	09th Sep, 2011	FITCH	AAA	AA	20th April, 2016	N.A
						•			
								·	

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30th Sep 2016 Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

Name of the Fund : Pension and General Annuity

Rs. In Crore

					Rating	Original			
No.	Particulars of Investment	COI	Amount	Date of Purchase	Agency	Grade	Current Grade	Date of Downgrade	Remarks
A.	DURING THE QUARTER 1								
					NIL				
В.	AS ON DATE ²								
			•		NIL		•	_	

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 30th Sep 2016 Name of Fund: Linked Fund

Statement of Down Graded Investments Periodicity of submission : Quarterly

Rs. In Crore

		001		D (1D)	Rating	Original		D ((D)	
No.	Particulars of Investment	COI	Amount	Date of Purchase	Agency	Grade	Current Grade	Date of Downgrade	Remarks
Α.	DURING THE QUARTER 1								
					NIL				
B.	AS ON DATE ²								
					NIL				
						•	·		_
								_	

CERTIFICATION:

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

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP Form 2 shall be prepared at Segreagated Fund (SFIN) level and also at consolidated level
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04.

PERIODIC DISCLOSURES
FORM L-36 Premium and number of lives covered by policy type

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE CO LTD Date: 30-09-2016

				CURRENT	Quarter		SAN	IE QUARTER	PREVIOUS	YEAR		Up to th	e period		Sa	me period of	the previous	(Rs in Lakhs) year
SI. No		Particulars	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premum																	
		Individual Single Premium- (ISP)																
		From 0-10000	0	1	1	0	0			-	3	612	612	58	0		-	-
		From 10,000-25,000	-	-	-		-			-	-	-	-	-	(0)	(1)	(1)	-
		From 25001-50,000	10	20	20	27	10	19	19	21	20	39	39	60	16	30		43
		From 50,001- 75,000	3	5	5	15	6	9	9	10	6	8	8	21	12	19	19	33
		From 75,000-100,000	27	28	28	99	21	22	22	45	37	38	38	117	37	39	39	81
		From 1,00,001 -1,25,000	3	3	3	6	2	2	2	5	7	6	6	10	4	3	3	1
		Above Rs. 1,25,000	70	22	22	126	77	33	33	171	189	41	41	345	98	42	42	19
		Individual Single Premium (ISPA)- Annuity																
		From 0-50000	11	29	29	1	4	15	15	21	14	36	36	1	6	19	19	2
		From 50,001-100,000	10	13	13	1	6	9	9	14	16	22	22	1	11	16	16	1
		From 1,00,001-150,000	11	11	11	1	2	2	2	0	14	14	14	1	3	3	3	
		From 150,001- 2,00,000	7	4	4	0	-			-	7	4	4	0	-		-	-
		From 2,00,,001-250,000	7	3	3	0	2	1	1	0	9	4	4	1	2	1	1	
		From 2,50,001 -3,00,000	3	1	1	0	-			-	3	1	1	0	-		-	-
		Above Rs. 3,00,000	40	4	4	2	-	-	-	-	48		5	3	-		-	-
		Group Single Premium (GSP)																-
		From 0-10000	-	-	-		-				-		-		-			
		From 10,000-25,000				-	-	-		-	-	-	-	-	-			
		From 25001-50,000	0		-	(44)	0	1	55	32	0	-	-	(44)	0	1	55	3
		From 50,001- 75,000		-				-				-	-	- (/	-		-	-
		From 75,000-100,000	-				-	-			1	1	9	70	-		-	
		From 1,00,001 -1,25,000		-	-		-			-	-	-	-	-	-		-	-
		Above Rs. 1,25,000	550		3,442	48,184	-	-	-	-	893	2	5,585	73,954	-		-	-
	iv	Group Single Premium- Annuity- GSPA																-
	14	From 0-50000	-		-		-			-		-	-	-	-	-	-	
		From 50,001-100,000									-	-	-					
		From 1,00,001-150,000	-	-		-	-			-	-	-		-		-	-	-
		From 150,001-2,00,000			-					-	-	-	-		_		-	
		From 2,00,,001-250,000		-										-				
		From 2,50,001 -3,00,000			-		-						-				-	
		Above Rs. 3,00,000							-				-		-			
																		
	v	Individual non Single Premium- INSP																
		From 0-10000	204	1,553	1,553	11,454	122	1,026	1,026	5,167	378		2,747	18,546	207	1,712	1,712	8,00
		From 10,000-25,000	670	3,650	3,650	16,945	534	2,890	2,890	8,995	1,201	6,451	6,451	27,612	911	4,958	4,958	14,98
		From 25001-50,000	841	2,220	2,220	14,734	462	1,246	1,246	7,591	1,434	3,799	3,799	23,999	851	2,293	2,293	13,83
		From 50,001- 75,000	224	373	373	4,159	124	199	199	2,115	375	628	628	5,731	215	355	355	4,10
		From 75,000-100,000	542	574	574	8,021	292	310	310	4,089	879	936	936	13,142	453	482	482	6,8
		From 1,00,001 -1,25,000	32	30	30	444	73	64	64	931	59	55	55	900	107	96	96	1,39
		Above Rs. 1,25,000	271	86	86	5,744	470	155	155	5,982	761	217	217	15,575	873	268	268	11,11

	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-		-	-	-		-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-		-	-	-		-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	0	-	927	670	1	-	1,211	3,275	0		2,250	1,108	1	-	2,020	6,145
	From 10,000-25,000	1	-	623	3,672	2	-	2,248	4,789	1	2	1,142	6,151	3	1	3,272	9,047
	From 25001-50,000	3	2	685	6,698	0	-	1,246	(10,875)	4	3	2,290	6,960	2	2	1,871	(10,494)
	From 50,001- 75,000	2	2	1,527	1,509	3	1	1,099	9,963	2	3	1,604	1,894	3	3	2,253	10,606
	From 75,000-100,000	3	2	423	5,205	2	1	83	1,022	6	3	2,572	18,299	4	2	2,847	4,830
	From 1,00,001 -1,25,000	1	1	71	756	1		33	1,015	6	2	1,881	5,216	2	-	2,239	1,431
	Above Rs. 1,25,000	3,438	15	1,14,719	5,58,157	2,016	20	41,906	2,67,768	8,998	31	2,18,472	26,87,121	6,278	39	74,322	7,60,181
		0,100		2,2 1,1 20	0,00,00	2,020		. 2/000	2,01,100	0,000		=,==,=	20,0.,222	0,2.0		,	.,,
,	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-					-		_						-		
	From 10,000-25,000		-		-	-	-		-	-			-		-		
	From 25001-50,000				-		-		-	-	-			-			-
	From 50,001-75,000				-			-		-	-	-		-	-	-	
	From 75,000-75,000 From 75,000-100,000		- :		-	-			-	-	- :		-	- :			-
 	From 1,00,001 -1,25,000				-		<u> </u>	-	-	-	-		-	-		-	
	Above Rs. 1,25,000	-			-			- :		-	- :	- :	-	-		-	
	Above Rs. 1,25,000	-		-				-	-	-	-	-	-	-		-	
2 Renewal Premiur																	
	i Individual																
	From 0-10000	1,713	21,225	21,225	92,003	2,370	36,257	36,257	65,841	3,023	46,022	46,022	1,47,196	4,383	62,006	62,006	1,29,524
	From 10,000-25,000	2,545	13,860	13,860	36,442	2,581	13,680	13,680	29,027	4,050	29,965	29,965	59,700	3,949	31,521	31,521	63,829
	From 25001-50,000	1,076	2,559	2,559	14,718	853	2,231	2,231	10,271	1,526	5,191	5,191	23,002	1,207	4,430	4,430	19,181
	From 50,001- 75,000	217	301	301	3,415	138	241	241	1,976	244	604	604	4,957	142	449	449	3,713
	From 75,000-100,000	320	246	246	4,614	189	242	242	2,888	283	491	491	6,907	233	436	436	4,965
	From 1,00,001 -1,25,000	77	54	54	955	36	35	35	546	93	107	107	1,437	55	71	71	953
	Above Rs. 1,25,000	342	98	98	4,575	80	59	59	1,662	116	216	216	6,788	123	130	130	4,296
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-		-	-	-	-	-				-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-		-			
	From 25001-50,000	-	-	-	-	-	-						-	-	-		
	From 50,001- 75,000									-			-	-	-	-	
	From 75,000-100,000		-	-	-					-	-			-			
		-	-	-	-			-									
	From 1,00,001 -1,25,000	-	-	-	-	-						-					
		-	-	-	-	-	-					-					
	From 1,00,001 -1,25,000	-		-	-	-		-	-	-	-		-	-	-	-	-
	From 1,00,001 -1,25,000	-		-	-	-		-	-	-	-		-	-	-	-	-
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000	0		-	- - - - 1,465	-		-	-	-	-		-	-	-	-	-
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group	-	-	-		-	-		-	-	-	-		-	-	-	-
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000	0	1	1,436	1,465	0	1	1,724	- - - - 904	1	1		3,152	0	8	- - - - - 4,738	2,714
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0,10000 From 10,000 -55,000 From 25001 -50,000	0 2 5	1 3	1,436 1,865 1,538	1,465 7,148	0 2	- - - 1 5	1,724 1,508 1,619	904 4,171 8,910	- - - - 1 3 8	- - - - 1 4	4,002 2,902 3,896	3,152 6,615 24,509	0	- - - - - 8 8	- - - - - - - - - - - - - - - - - - -	2,714 3,278 10,887
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000 From 10,000-25,000	0 2	- - - 1 3 5	1,436 1,865	1,465 7,148 8,085	0 2 3	- - - 1 5	1,724	904	- - - - 1 3	1 4 8	- - - - - - 4,002 2,902	- - - - - - 3,152 6,615	- - - - 0 3	- - - - - 8 8 6	- - - - - - 4,738 2,901	2,714
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000 From 10,000 -25,000 From 25001-50,000 From 50,001-75,000 From 75,0001-00,000	- - 0 2 5 6	1 3 5 3 2	1,436 1,865 1,538 3,954 1,035	1,465 7,148 8,085 20,590 8,993	0 2 3 3 5	1 5 3 3	1,724 1,508 1,619 923 1,325	904 4,171 8,910 2,416 12,210	1 3 8 11 14	1 4 8 7	4,002 2,902 3,896 6,098 2,102	3,152 6,615 24,509 17,402 23,925	- - - - 0 3 5	- - - - - - - - - - 3	4,738 2,901 8,387 3,583 3,052	2,714 3,278 10,887 4,176 21,282
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000 -25,000 From 50,001 -75,000 From 50,001 -75,000 From 75,000 -100,000 From 10,0001 -1,25,000	- - 0 2 5 6 6	1 3 5 3 2 2	1,436 1,865 1,538 3,954 1,035	1,465 7,148 8,085 20,590 8,993 4,303	0 2 3 3 5 2	1 5 3 3 1	1,724 1,508 1,619 923 1,325 384	904 4,171 8,910 2,416 12,210 2,467	1 3 8 11 14 6	1 4 8 7 7	4,002 2,902 3,896 6,098 2,102 2,303	3,152 6,615 24,509 17,402 23,925 2,299	0 3 5 3 10 2	- - - - - - - - - 3 6 1	4,738 2,901 8,387 3,583 3,052 781	2,714 3,278 10,887 4,176 21,282 2,814
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000 From 10,000 -25,000 From 25001-50,000 From 50,001-75,000 From 75,0001-00,000	- - 0 2 5 6	1 3 5 3 2	1,436 1,865 1,538 3,954 1,035	1,465 7,148 8,085 20,590 8,993	0 2 3 3 5	1 5 3 3	1,724 1,508 1,619 923 1,325	904 4,171 8,910 2,416 12,210	1 3 8 11 14	1 4 8 7	4,002 2,902 3,896 6,098 2,102	3,152 6,615 24,509 17,402 23,925	- - - - 0 3 5 3	- - - - - - 8 8 6 7 3 6	4,738 2,901 8,387 3,583 3,052	2,714 3,278 10,887 4,176 21,282
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 From 0-10000 From 10,000 -25,000 From 25001-50,000 From 75,000-100,000 From 1,00,001 -125,000 Above Rs. 1,25,000	- - 0 2 5 6 6	1 3 5 3 2 2	1,436 1,865 1,538 3,954 1,035	1,465 7,148 8,085 20,590 8,993 4,303	0 2 3 3 5 2	1 5 3 3 1	1,724 1,508 1,619 923 1,325 384	904 4,171 8,910 2,416 12,210 2,467	1 3 8 11 14 6	1 4 8 7 7	4,002 2,902 3,896 6,098 2,102 2,303	3,152 6,615 24,509 17,402 23,925 2,299	0 3 5 3 10 2	- - - - - - - - - 3 6 1	4,738 2,901 8,387 3,583 3,052 781	2,714 3,278 10,887 4,176 21,282 2,814
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 iii Group From 0-10000 From 10,000 -25,000 From 50,001 -75,000 From 75,000 -100,000 From 10,000 -1,25,000 Above Rs. 1,25,000 iv Group-Annuity	- - 0 2 5 6 6	1 3 5 3 2 2	1,436 1,865 1,538 3,954 1,035	1,465 7,148 8,085 20,590 8,993 4,303	0 2 3 3 5 2	1 5 3 3 1	1,724 1,508 1,619 923 1,325 384	904 4,171 8,910 2,416 12,210 2,467	1 3 8 11 14 6	1 4 8 7 7	4,002 2,902 3,896 6,098 2,102 2,303	3,152 6,615 24,509 17,402 23,925 2,299	0 3 5 3 10 2	- - - - - - - - - 3 6 1	4,738 2,901 8,387 3,583 3,052 781	2,714 3,278 10,887 4,176 21,282 2,814
	From 1,00,001 -1,125,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 -15,000 From 25001-50,000 From 50,001-75,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 iv Group-Annuity From 0-10000	0 2 5 6 6 3 1,371	1 3 5 3 2 2	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303	0 2 3 3 5 2	1 5 3 3 1	1,724 1,508 1,619 923 1,325 384	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	- - - - 1 4 8 7 7 7 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299	0 3 5 3 10 2	- - - - - - - - - 3 6 1	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 25,000 From 50,001 -75,000 From 75,000-100,000 From 10,0001 -1,25,000 Above Rs. 1,25,000 Iv Group-Annuity From 0,10,000 From 0,10000 From 10,000 25,000	0 2 5 6 6 6 3 1,371	1 3 5 3 2 2 2	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 5 2 836	1 5 3 3 1 1 1	1,724 1,508 1,619 923 1,325 384 54,120	904 4,171 8,910 2,416 12,210 2,467	1 3 8 11 14 6 2,155	1 4 8 7 7 3 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 5 3 10 2 1,317	8 6 7 3 65	4,738 4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814 19,45,162
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 -5,000 From 15,000 -15,000 From 50,001 -15,000 From 75,000 -100,000 From 75,000 -100,000 From 10,0001 -1,25,000 Above Rs. 1,25,000 iv Group-Annuity From 0,10000 -5,000 From 10,000 -5,000 From 10,000 -5,000	0 2 5 6 6 3 1,371	1 3 5 3 2 2 2 53	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 5 2 836	1 1 5 3 3 3 1 1 1 1 3 8	1,724 1,508 1,619 923 1,325 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 7 7 7 3 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 5 3 10 2 1,317	88667336611655	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814 19,45,162
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 -25,000 From 50,001 -75,000 From 75,000 -10,000 From 10,0001 -1,25,000 Above Rs. 1,25,000 V Group-Annulty From 10,000 -25,000 From 10,000 -1,25,000 From 10,000 -1,25,000 From 50,001 -75,000 From 50,001 -75,000 From 50,001 -75,000	0 2 5 6 6 3 1,371	1 3 5 3 2 2 2	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 5 2 836	1 5 3 3 1 1 1 38	1,724 1,508 1,619 923 1,325 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 7 7 3 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 5 3 10 2 1,317		4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814 19,45,162
	From 1,00,001 : 1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 : 5,000 From 10,000 : 5,000 From 50,001 : 1,25,000 From 75,000 : 1,25,000 From 75,000 : 1,25,000 Above Rs. 1,25,000 iv Group-Annuty From 10,000 : 5,000 From 10,000 : 5,000 : 1,25,000 From 10,000 : 1,25,000 From 50,001 : 1,25,000 From 50,001 : 75,000 From 50,001 : 75,000	0 2 5 6 6 3 1,371	1 1 3 3 5 5 3 3 2 2 2 5 3 5 3	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 5 2 836	1 5 5 3 3 1 1 38	1,724 1,508 1,619 923 1,325 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 7 7 7 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 5 3 10 2 1,317	8 8 6 7 7 3 6 1 1 65	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814 19,45,162
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 -25,000 From 25001-50,000 From 50,001 -15,000 From 1,00,001 -125,000 Above Rs. 1,25,000 Above Rs. 1,25,000 V Group-Annulty From 1,00,001 -1,000 From 1,00,001 -1,0000 From 50,001 -50,000 From 50,001 -50,000 From 50,001 -50,000 From 50,001 -15,000 From 50,001 -15,000 From 15,0001 -10,0000 From 10,0001 -12,5000	0 2 5 6 6 3 1,371	1 3 5 5 2 2 2 53	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 3 5 5 2 2 836	1 5 3 3 1 1 1 38	1,724 1,508 1,619 923 3,825 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 8 7 7 7 7 3 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 3 5 3 10 2 1,317	8 6 7 7 3 6 1 1 65	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,128 2,814 19,45,162
	From 1,00,001 : 1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 : 5,000 From 10,000 : 5,000 From 50,001 : 1,25,000 From 75,000 : 1,25,000 From 75,000 : 1,25,000 Above Rs. 1,25,000 iv Group-Annuty From 10,000 : 5,000 From 10,000 : 5,000 : 1,25,000 From 10,000 : 1,25,000 From 50,001 : 1,25,000 From 50,001 : 75,000 From 50,001 : 75,000	0 2 5 6 6 3 1,371	1 1 3 3 5 5 3 3 2 2 2 5 3 5 3	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 5 2 836	1 5 5 3 3 1 1 38	1,724 1,508 1,619 923 1,325 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 7 7 7 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 5 3 10 2 1,317	8 8 6 7 7 3 6 1 1 65	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,282 2,814 19,45,162
	From 1,00,001 -1,25,000 Above Rs. 1,25,000 Above Rs. 1,25,000 From 10,000 -25,000 From 25001-50,000 From 50,001 -15,000 From 1,00,001 -125,000 Above Rs. 1,25,000 Above Rs. 1,25,000 V Group-Annulty From 1,00,001 -1,000 From 1,00,001 -1,0000 From 50,001 -50,000 From 50,001 -50,000 From 50,001 -50,000 From 50,001 -15,000 From 50,001 -15,000 From 15,0001 -10,0000 From 10,0001 -12,5000	0 2 5 6 6 3 1,371	1 3 5 5 2 2 2 53	1,436 1,865 1,538 3,954 1,035 1,072 1,12,080	1,465 7,148 8,085 20,590 8,993 4,303 20,80,627	0 2 3 3 3 5 5 2 2 836	1 5 3 3 1 1 1 38	1,724 1,508 1,619 923 3,825 384 54,120	904 4,171 8,910 2,416 12,210 2,467 12,08,967	1 3 8 11 14 6 2,155	1 4 8 8 7 7 7 7 3 3 86	4,002 2,902 3,896 6,098 2,102 2,303 1,60,467	3,152 6,615 24,509 17,402 23,925 2,299 35,78,140	0 3 3 5 3 10 2 1,317	8 6 7 7 3 6 1 1 65	4,738 2,901 8,387 3,583 3,052 781 90,892	2,714 3,278 10,887 4,176 21,128 2,814 19,45,162

^{1.} Premium stands for premium amount.

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

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

Insure	: FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD.	Date:	30-09-2016

(Rs in Lakhs)

	Business Acquisition through different channels (Group)												
		Busin	ess Acquisition throu	igh different o	channels (Group)								
	Current Quarter			Same Quarter Previous year			Up to the period			Same period of the previous year			
SI.No.	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	113	0	-	174	-	-	195	0.39	=	1,381	97.00
2	Corporate Agents-Banks												
3	Corporate Agents -Others												
4	Brokers	12	14,418	111	15	24,451	121	25	49,602	1,975.49	34	56,958	657.87
5	Micro Agents												
6	Direct Business	10	1,07,886	3,887	8	23,256	1,903	22	1,86,008	7,935.46	14	30,540	5,538.80
	Total(A)	22	1,22,417	3,998	23	47,881	2,024	47	2,35,805	9,911	48	88,879	6,293.68
1	Referral (B)	-	-	-			•		-	-			•
	Grand Total (A+B)	22	1,22,417	3,998	23	47,881	2,024	47	2,35,805	9,911	48	88,879	6,293.68

Note:

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

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

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD. Date: 30-09-2016

(Rs in Lakhs)

	Business A	Business Acquisition through different channels (Individuals)							
		Cu	irrent Quarter	t Quarter Same quarter Previous Year		Up to the period		Same period of the previous year	
Sl.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,885	1,321	4,104	1,095	7,193	2,533	7,162	2,055
2	Corporate Agents-Banks	356	76	-	-	358	77		
3	Corporate Agents -Others	1,645	256	231	40	2,755	411	320	56
4	Brokers	1,472	721	747	444	2,465	1,171	1,267	671
5	Micro Agents	-	-			-	-		
6	Direct Business	1,266	610	920	629	2,886	1,267	1,586	1,024
	Total (A)	8,624	2,984	6,002	2,208	15,657	5,459	10,335	3,806
1	Referral (B)	6	1	-	-	6	1	-	-
	Grand Total (A+B)	8,630	2,985	6,002	2,208	15,663	5,460	10,335	3,806

Note:

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

FORM L-39-Data on Settlement of Claims

Insurer: Future Generali India Life Insurance Co. Ltd. Date: 30-Sep-16 Individual

Ageing	Ageing of Claims*								
			No.	of claims paid				Total No. of	Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 vear	> 1 year	claims paid	claims paid
1	Maturity Claims	0	152	41	68	31	20	312	3,83,12,406.37
2	Survival Benefit	0	2019	21	4	0	0	2044	4,24,03,606.23
3	for Annuities / Pension	0	175	176	140	67	19	577	68,19,566.43
4	For Surrender							5,984.00	45,55,45,993.50
5	Other benefits								
6	Death Claims	0	259	42	10	0	0	311	5,70,54,602.64

Group

FORM L-39-Data on Settlement of Claims

Ageing	àgeing of Claims*								
			No. o	of claims paid				Total No. of	Total amount of
SI.No.	o. Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender		2					2	333337.0675
5	Other benefits								
6	Death Claims	0	57	8	4	0	0	69	9,65,99,326.00

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

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

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

FORM L-40 : Quarterly claims data for Life Insurer: Future Generali India Life Insurance Co. Ltd. Date: 30-Sep-16 Individual

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
	1 Claims O/S at the beginning of the period	73	854	64	1347		
	2 Claims reported during the period*	349	399	2087	509		
	3 Claims Settled during the period	311	312	2044	577		
	4 Claims Repudiated during the period	13	0	0	0		
a	Less than 2 years from the date of acceptance of risk	13	0	0	0		
b	Grater than 2 year from the date of acceptance of risk	0	0	0	0		
	5 Claims Written Back	0	0	0	0		
	6 Claims O/S at End of the period	98	941	107	1279	0	0
	Less than 3months	86	244	103	292		
	3 months to 6 months	11	49	0	281		
	6months to 1 year	1	255	4	307		
	1year and above	0	393	0	399		

FORM L-40	: Quarterly claims data for Life			
Insurer:	Future Generali India Life Insurance Co. Ltd.	Date: 30-Sep-16	Γ	Group

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
	1 Claims O/S at the beginning of the period	12428					
	2 Claims reported during the period*	84					
	3 Claims Settled during the period	69				2	
	4 Claims Repudiated during the period	0					
a	Less than 2years from the date of acceptance of risk	0					
b	Grater than 2 year from the date of acceptance of risk	0					
	5 Claims Written Back	0					
	6 Claims O/S at End of the period	12443					
	Less than 3months	24					
	3 months to 6 months	1					
	6months to 1 year	3					
	1year and above**	12415					

		PERIODIC DISCLOSURES
FORM L-41	GRIEVANCE DISPOSAL	

Insurer: Future Generali India Life Insurance Co. Ltd. Date: 30-Sep-16

				Compla	aints Resolved/	settled		
Sl No.	Particulars	Opening Balance *	Additions	Fully Accepted	Partial Accepted	Rejected	Complaints Pending	Total complaints registered upto the quarter during the financial year
1	Complaints made by customers							
a)	Death Claim	3	12	0	3	12	0	12
b)	Policy Servicing	7	32	9	6	24	0	32
c)	Proposal Processing	12	71	21	18	43	1	71
d)	Survival Claims	5	47	6	11	34	1	47
e)	ULIP Related	0	11	2	0	6	3	11
f)	Unfair Business Practices	104	1248	379	275	612	86	1248
g)	Others	1	38	7	6	25	1	38
	Total Number of Complaints	132	1459	424	319	756	92	1459

Total

0			
8	Upto 7 days	86	0
	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	173	
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year):	929	
5	Total No. of claims during current year: FY 2016-17	693	
4	Total No. of policies during current year: FY 2016-17	15707	
3	Total No. of claims during previous year: FY 2015-16	1560	
2	Total No . of policies during previous year: FY 2015-16	29601	

				4
8	Upto 7 days	86	0	86
	7 - 15 days	6	0	6
	15-30 days	0	0	0
	30-90 days	0	0	0
	90 days & Beyond	0	0	0
	Total No. of complaints	92	0	92

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

L-42 : Valuation Basis (Life Insurance) Insurer: Future Generali India Life Insurance Company Limited Date: September 30, 2016 A chapter on Valuation basis covering the following minimum criteria should also be displayed on the web-site of the Insurers. a. How the policy data needed for valuation is accessed? 1: Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified. 2: Input data received from IT team is run through validation program whose purpose is to validate the data before using it for valuation process. Error data/records (if any) is recitifed at- contract level before input it in to valuation process. 3: Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, premiums and premium per 1000 SA etc - are used to check the data consistency. 4: Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liablities is carried on actuarial software. Group valuation is carried using MS Access/ Excel models b. How the valuation bases are supplied to the system? 1: Valuation basis is maintained in "Parameter Files" and these files are supplied to the valuation program. Valuation Basis is validated and updated (if required) at the end of each quarter. 1) Interest: Maximum and Minimum interest rate taken for each segment Minimum Maximum i. Individual Business Life- Participating policies 5.90% per annum 6.70% per annum Life- Non-participating Policies .90% per annum 5.70% per annum Annuities- Participating policies Not applicable, as we do not have any annuity products in this segment. 7.6% per annum Annuities - Non-participating policies .7% per annum Not applicable, as we do not have any annuity products in this segment. Annuities- Individual Pension Plan Unit Linked 4.90% per annum 5.70% per annum Not applicable, as we do not have any Health products in this segment. Health Insurance .Group Business Group Credit Suraksha - 6.7% in first 5 years and 5.9% for remining years Not Applicable for Group term products as Unearned Premium Reserve methodology is used. Not Applicable for Group fund products 2) Mortality Rates: the mortality rates used for each segment .Individual Business 72% to 242% of IALM 06-08 (Including Pension products) Life- Participating policies 18.7% to 192.5% of IALM 06-08 Life- Non-participating Policies Not applicable, as we do not have any annuity products in this segment. Annuities- Participating policies 54% to 58.5% of LIC annuitant 96-98 mortality Annuities – Non-participating policies Not applicable, as we do not have any annuity products in this segment. 82.5% to 126.5% of IALM 06-08 Annuities- Individual Pension Plan Unit Linked Health Insurance Not applicable, as we do not have any Health products in this segment . Group Business Not Applicable for Group term products as Unearned Premium Reserve methodology Group Term Life 44% - 132% of IALM 06-08 Group Credit Suraksha, Group Gratuity & Group Leave Encashment Plans 168% - 218% of IALM 06-08 Group Savings Suraksha 3) Expenses : .Individual Business Please Refer Table "Expense Assumptions Life- Participating policies Life- Non-participating Policies Please Refer Table "Expense Assumptions Annuities- Participating policies Not applicable Please Refer Table "Expense Assumptions Annuities - Non-participating policies Annuities- Individual Pension Plan Not applicable Please Refer Table "Expense Assumptions" Unit Linked Health Insurance Not applicable Please Refer Table "Expense Assumptions" . Group Business 4) Bonus Rates : -Bonus rates are applicable only for participating policie Future Reversionary bonus assumptions varies from 2.15% to 5.05% depending on Life- Participating policies- Individual Business Life- Participating policies- Pension Busine 4.5% per annum crediting interest rate. Bonus rates , Surrender values and charges under UL plans are set considering 5) Policyholders Reasonable Expectations Policyholders' reasonable expectations Taxation and shareholders' transfers are considered in the reserving cashflows of 6) Taxation and Shareholder Transfers Individual participating business.

1	
7) Basis of provisions for Incurred But Not Reported (IBNR)	
i.Individual Business	IBNR provision is calculated using a chain-ladder methodology by calculating development factors based on historical claims data
ii. Group Business	IBNR provision is equivalent to expected monthly claim payout, assuming delay in reporting of claims over the last year as per the actual experience of the company.
	<u> </u>
8) Change in Valuation Methods or Bases (as compared with 30 June 2016 assumptions)	
i.Individuals Assurances	
1. Interest	No change
2. Expenses	No change other than allowing for implied inflation
3. Inflation	No change
ii.Annuities	
1. Interest	No change
a. Annuity in payment	No change
b. Annuity during deferred period	Not Applicable
c. Pension : All Plans	No change
2. Expenses	No change other than allowing for implied inflation
3. Inflation	No change
iii.Unit Linked	
1. Interest	No change
2. Expenses	No change other than allowing for implied inflation
3. Inflation	No change
iv.Health	
1. Interest	Not applicable
2. Expenses	Not applicable
3. Inflation	Not applicable
v.Group	
1. Interest	Group Credit Suraksha - Changed from 5.7% to 6.7% in first 5 years and 4.9% to 5.9% for remining years
2. Expenses	No change other than allowing for implied inflation
3. Inflation	No change

PER POLICY RENEWAL EXPENSES

	RENEWAL EXPENSES	
PRODUCT NAME	per annum (Rs)	INFLATION Per Annum
INDIV	IDUAL-TRADITIONAL	
Future Assure	551.71	4.0%
Insta Life(RP)	551.71	4.0%
Insta Life(SP)	275.86	4.0%
Future Child-RP	551.71	4.0%
Future Child-SP	275.86	4.0%
Future Anand	551.71	4.0%
Future SaralAnand	551.71	4.0%
Future DreamGuarantee Plan	551.71	4.0%
Future Generali Bima Guarantee	551.71	4.0%
Future Generali SecureIncome(RP)	551.71	4.0%
Future Generali SecureIncome(SP)	275.86	4.0%
Future Generali Immediate Annuity (SP)	275.86	4.0%
Future Generali Pearls Guarantee	551.71	4.0%
Future Care	551.71	4.0%
Future Generali CarePlus	551.71	4.0%
Future Generali SmartLife	551.71	4.0%
Term With ReturnofPremium	551.71	4.0%
Future Pension(RP)	551.71	4.0%
Future Pension(SP)	275.86	4.0%
Future Generali FamilySecure Plan	551.71	4.0%
Future Generali FamilyIncome Plan	551.71	4.0%
Future Generali PensionGuarantee (SP)	275.86	4.0%
Future Generali SaralBima	551.71	4.0%
Future Generali AssurePlus	551.71	4.0%
Future Guarantee Care Plus - Regular Pay	551.71	4.0%
Future Generali Pension Guarantee(RP)	551.71	4.0%
Future Generali Assured Income	551.71	4.0%
Future Generali Triple Anand Avanatage Plan	551.71	4.0%
Future Generali Triple Anand Advantage	551.71	4.0%
Future Generali Assured Money Back Plan	551.71	4.0%
Future Generali Assured Education Plan - Option A	551.71	4.0%
Future Generali Assured Education Plan - Option B	551.71	4.0%
Future Generali Assured Education Plan - Option C	551.71	4.0%
Future Generali Flexi Online Term Plan - Option 1	551.71	4.0%
Future Generali Flexi Online Term Plan - Option 2	551.71	4.0%
Future Generali Flexi Online Term Plan - Option 3	551.71	4.0%
Future Generali Jan Suraksha (SP)	275.86	4.0%
Future Generali New Saral Anand	551.71	4.0%

INDIVIDUAL-UNIT LINKED		
Future Pension Advantage(RP)	551.71	4.0%
Future Pension Advantage(SP)	275.86	4.0%
Future Pension Advantage Plus(RP)	551.71	4.0%
Future Pension Advantage Plus(SP)	275.86	4.0%
Future Generali Bima Gain (SP)	275.86	4.0%
Future Generali Bima Advantage Plus	551.71	4.0%
Future Generali Dhan Vridhi	551.71	4.0%
Future Generali Wealth Protect Plan	551.71	4.0%
Future Sanjeevani(RP)	551.71	4.0%
Future Freedom	551.71	4.0%
Future Sanjeevani(SP)	275.86	4.0%
Future Sanjeevani Plus(RP)	551.71	4.0%
Future Sanjeevani Plus(SP)	275.86	4.0%
Future Freedom Plus	551.71	4.0%
NAV Assure(RP)	551.71	4.0%
NAV Assure(SP)	275.86	4.0%
Future Generali NAV Insure Plan (RP)	551.71	4.0%
Future Generali NAV Insure Plan(SP)	275.86	4.0%
Future Generali Wealth Protect Plan -Revised	551.71	4.0%
Future Generali Pramukh Nivesh ULIP (SP)	275.86	4.0%
Future Guarantee Plus	551.71	4.0%
Future Generali Nivesh Plan(SP)	275.86	4.0%
Future Generali Select Insurance Plan	551.71	4.0%
Future Generali Nivesh Preferred (SP)	275.86	4.0%
Future Generali Bima Advantage	551.71	4.0%
Future Guarantee	551.71	4.0%
Future Guarantee Easy Invest Online	551.71	4.0%

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

PREMIUM RELATED RENEWAL EXPENSES
ALL PRODUCTS NIL

RENEWAL SUM ASSURED RELATED EXPENSES
ALL PRODUCTS NIL