

Name of the Insurer:  
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER 2021

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

PARTICULARS (Amount in Rs. Lakhs)	Form No.	LINKED BUSINESS					NON-LINKED BUSINESS PARTICIPATING					NON-LINKED BUSINESS NON-PARTICIPATING					GRAND TOTAL		
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
		Premiums earned – net																	
(a) Premium	L-4	2463	8	0	0	2471	7782	0	109	0	108	7999	20648	57	3	227	882	21817	32287
(b) Reinsurance ceded		(28)	-	-	-	(28)	(37)	-	-	-	-	(37)	(793)	-	-	(28)	-	(821)	(886)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		770	7	-	-	777	3,487	-	164	-	502	4,153	3,632	23	238	13	419	4,325	9,255
(b) Profit on sale/redemption of investments		2,023	78	-	-	2,101	400	-	-	-	67	467	108	-	-	5	69	182	2,750
(c) (Loss on sale/ redemption of investments)		(682)	(3)	-	-	(685)	(3)	-	-	-	-	(3)	(47)	-	-	-	-	(47)	(735)
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(2,023)	(90)	-	-	(2,113)	-	-	-	-	-	-	-	-	-	-	-	-	(2,113)
(e) Amortisation of Premium / Discount on investments		82	0	-	-	82	25	-	1	-	(5)	21	18	(0)	(0)	1	5	24	127
Other Income		(5)	-	-	-	(5)	47	-	-	(1)	46	62	-	-	(1)	-	61	102	
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management <sup>3</sup>																			
(b) towards deficit funding and others		342	3	-	-	345	(459)	-	7	-	(15)	(467)	537	32	1	1	22	593	471
<b>TOTAL (A)</b>		<b>2942</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2,945</b>	<b>11242</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>656</b>	<b>12,179</b>	<b>24165</b>	<b>112</b>	<b>242</b>	<b>218</b>	<b>1397</b>	<b>26,134</b>	<b>41,258</b>
Commission	L-5	43	0	0	0	43	355	0	1	0	0	356	751	0	0	1	1	753	1,152
Operating Expenses related to Insurance Business	L-6	824	7	0	0	831	4510	0	166	0	48	4,724	5776	29	20	140	92	6,057	11,612
Provision for doubtful debts		-	-	-	-	-	(1)	-	-	-	-	(1)	9	-	-	-	-	9	8
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges <sup>4</sup>		67	1	-	-	68	-	-	-	-	-	8	-	-	-	-	-	8	76
<b>TOTAL (B)</b>		<b>934</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>942</b>	<b>4864</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>48</b>	<b>5,079</b>	<b>6544</b>	<b>29</b>	<b>20</b>	<b>141</b>	<b>93</b>	<b>6,827</b>	<b>12,848</b>
Benefits Paid (Net)	L-7	2,010	58	-	-	2,068	4,009	-	174	-	16	4,199	3,883	23	6	(1)	606	4,517	10,784
Interim and Terminal Bonuses Paid		-	-	-	-	-	80	-	5	-	-	85	-	-	-	-	-	85	85
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		(2)	(63)	-	-	(65)	2,289	-	(65)	-	592	2,816	14,591	60	216	78	698	15,643	18,394
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	(853)	-	-	-	-	(853)	(853)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Fund for Discontinued Policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>2,008</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>2,003</b>	<b>6,378</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>608</b>	<b>7,100</b>	<b>17,621</b>	<b>83</b>	<b>222</b>	<b>77</b>	<b>1,304</b>	<b>19,307</b>	<b>28,410</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Amount transferred from Shareholders' Account (Non-technical)																			
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																			
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	19	-	1	-	-	21	-	-	-	-	-	-	21
(b) Terminal Bonuses Paid:		-	-	-	-	-	60	-	4	-	-	64	-	-	-	-	-	-	64
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>



Name of the Insurer:  
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2021

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

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL	
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING							
						LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL		
Premiums earned – net																			
(a) Premium	L-4	6979	26	0	0	7005	17628	0	258	0	4478	22364	52446	135	11	716	1732	55040	84409
(b) Reinsurance ceded		(85)	-	-	-	(85)	(110)	-	-	-	(110)	(3,356)	-	-	(88)	-	-	(3,444)	(3,639)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		2,314	24	-	-	2,338	10,181	-	466	-	1,487	12,134	10,632	70	703	41	1,253	12,699	27,171
(b) Profit on sale/redemption of investments		6,162	212	-	-	6,374	455	2	-	91	548	440	440	2	5	83	530	7,452	
(c) (Loss on sale/ redemption of investments)		(1,320)	(9)	-	-	(1,329)	(257)	-	-	(12)	(269)	(56)	-	-	-	-	(56)	(1,654)	
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(860)	(33)	-	-	(893)	-	-	-	-	-	-	-	-	-	-	-	(893)	
(e) Amortisation of Premium / Discount on investments		264	1	-	-	265	43	7	-	(16)	34	6	1	(3)	2	18	24	323	
Other Income		(6)	-	-	-	(6)	185	-	3	(1)	187	205	-	-	(1)	3	207	388	
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management <sup>3</sup>																			
(b) towards deficit funding and others		1,073	6	-	-	1,079	99	-	13	-	141	253	7,320	74	2	9	86	7,491	8,823
<b>TOTAL (A)</b>		<b>14521</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>14,748</b>	<b>28224</b>	<b>0</b>	<b>749</b>	<b>0</b>	<b>6168</b>	<b>35,141</b>	<b>67637</b>	<b>280</b>	<b>715</b>	<b>684</b>	<b>3175</b>	<b>72,491</b>	<b>1,22,380</b>
Commission	L-5	89	0	0	0	89	631	0	2	0	633	1742	0	0	4	2	1,748	2,470	
Operating Expenses related to Insurance Business	L-6	2,109	14	-	-	2,123	9,517	-	337	-	186	10,040	20,675	72	50	569	178	21,544	33,707
Provision for doubtful debts		(2)	-	-	-	(2)	(16)	-	-	-	(16)	(44)	-	-	-	-	(44)	(62)	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(500)	-	-	-	(500)	-	-	-	-	-	-	(500)	
(b) For others (to be specified)																			
Goods and Services Tax on ULIP Charges <sup>4</sup>		200	2	-	-	202	-	-	-	-	-	27	-	-	-	-	-	27	229
<b>TOTAL (B)</b>		<b>2396</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>2,412</b>	<b>9632</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>186</b>	<b>10,157</b>	<b>22400</b>	<b>72</b>	<b>50</b>	<b>573</b>	<b>180</b>	<b>23,275</b>	<b>35,844</b>
Benefits Paid (Net)	L-7	6,101	155	-	-	6,256	10,497	-	461	-	2,678	13,636	15,140	52	7	136	1,646	16,981	36,873
Interim and Terminal Bonuses Paid		-	-	-	-	-	198	-	12	-	-	210	-	-	-	-	-	210	
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		77	(61)	-	-	16	7,897	-	(63)	-	3,304	11,138	32,381	156	658	(25)	1,349	34,519	45,673
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(2,284)	-	-	-	-	-	(2,284)	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		2,465	117	-	-	2,582	-	-	-	-	-	-	-	-	-	-	-	2,582	
(e) Fund for Discontinued Policies		3,482	-	-	-	3,482	-	-	-	-	-	-	-	-	-	-	-	3,482	
<b>TOTAL (C)</b>		<b>12,125</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>12,336</b>	<b>18,592</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>5,982</b>	<b>24,984</b>	<b>45,237</b>	<b>208</b>	<b>665</b>	<b>111</b>	<b>2,995</b>	<b>49,216</b>	<b>86,536</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Amount transferred from Shareholders' Account (Non-technical)																			
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																			
<b>APPROPRIATIONS</b>																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	68	-	5	-	73	-	-	-	-	-	-	73	
(b) Terminal Bonuses Paid:		-	-	-	-	-	130	-	7	-	137	-	-	-	-	-	-	137	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(e) Total Surplus: [(a)+(b)+(c)].</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210</b>

Name of the Insurer:  
Registration No. and Date of Registration with the IRDAI

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2020

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

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL			
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	PARTICIPATING					NON-PARTICIPATING								
							LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL	
Premiums earned – net																				
(a) Premium	L-4	7151	32	0	0	7183	14693	0	144	0	619	15456	48172	138	13	743	2049	51115	73754	
(b) Reinsurance ceded		(108)	-	-	-	(108)	(86)	-	-	-	(86)	(2,958)	-	-	(85)	-	-	(3,043)	(3,237)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		1,757	21	-	-	1,778	8,414	-	437	-	1,261	10,112	7,902	59	646	46	1,145	9,798	21,688	
(b) Profit on sale/redemption of investments		6,469	227	-	-	6,696	3,843	7	-	80	3,930	656	1	15	22	85	779	11,405		
(c) (Loss on sale/ redemption of investments)		(1,591)	(60)	-	-	(1,651)	(1,111)	-	-	(19)	(1,130)	(7)	-	-	-	(3)	(10)	(2,791)		
(d) Transfer/Gain on revaluation/change in fair value <sup>2</sup>		8,456	310	-	-	8,766	-	-	-	-	-	-	-	-	-	-	-	-	8,766	
(e) Amortisation of Premium / Discount on investments		369	1	-	-	370	70	-	5	(16)	59	6	1	4	2	18	31	460		
Other Income		(2)	-	-	-	(2)	127	-	1	-	128	160	-	-	(7)	4	157	283		
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management <sup>3</sup>																				
(b) towards deficit funding and others		749	6	-	-	755	109	-	9	-	3	121	2,537	59	27	1,692	95	4,410	5,286	
<b>TOTAL (A)</b>		<b>23250</b>	<b>537</b>	<b>0</b>	<b>0</b>	<b>23,787</b>	<b>26059</b>	<b>0</b>	<b>603</b>	<b>0</b>	<b>1928</b>	<b>28,590</b>	<b>56468</b>	<b>258</b>	<b>705</b>	<b>2413</b>	<b>3393</b>	<b>63,237</b>	<b>1,15,614</b>	
Commission	L-5	81	0	0	0	81	201	0	-2	0	0	199	1818	0	0	14	3	1,835	2,115	
Operating Expenses related to Insurance Business	L-6	1,972	15	-	-	1,987	9,796	-	344	-	53	10,193	21,799	89	63	2,507	212	24,670	36,850	
Provision for doubtful debts		6	-	-	-	6	14	-	-	-	14	135	-	-	1	-	-	136	156	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax																				
Provisions (other than taxation)																				
(a) For diminution in the value of investments (Net)		-	-	-	-	-	665	-	-	-	665	108	-	-	-	-	-	108	773	
(b) For others (to be specified)																				
Goods and Services Tax on ULIP Charges <sup>4</sup>		242	2	-	-	244	-	-	-	-	-	32	-	-	-	-	-	32	276	
<b>TOTAL (B)</b>		<b>2301</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>2,318</b>	<b>10676</b>	<b>0</b>	<b>342</b>	<b>0</b>	<b>53</b>	<b>11,071</b>	<b>23892</b>	<b>89</b>	<b>63</b>	<b>2522</b>	<b>215</b>	<b>26,781</b>	<b>40,170</b>	
Benefits Paid (Net)	L-7	11,252	253	-	-	11,505	5,515	-	221	-	6,562	12,298	8,778	36	25	70	3,045	11,954	35,757	
Interim and Terminal Bonuses Paid		-	-	-	-	-	109	-	6	-	115	-	-	-	-	-	-	-	115	
Change in valuation of liability in respect of life policies																				
(a) Gross <sup>5</sup>		2,741	132	-	-	2,873	9,759	-	34	-	(4,687)	5,106	22,647	133	617	(179)	133	23,351	31,330	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	1,151	-	-	-	-	-	1,151	1,151	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		2,255	135	-	-	2,390	-	-	-	-	-	-	-	-	-	-	-	-	2,390	
(e) Fund for Discontinued Policies		4,701	-	-	-	4,701	-	-	-	-	-	-	-	-	-	-	-	-	4,701	
<b>TOTAL (C)</b>		<b>20,949</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>21,469</b>	<b>15,383</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>1,875</b>	<b>17,519</b>	<b>32,576</b>	<b>169</b>	<b>642</b>	<b>(109)</b>	<b>3,178</b>	<b>36,456</b>	<b>75,444</b>	
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Amount transferred from Shareholders' Account (Non-technical)																				
<b>AMOUNT AVAILABLE FOR APPROPRIATION</b>																				
<b>APPROPRIATIONS</b>																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	54	-	5	-	59	-	-	-	-	-	-	-	59	
(b) Terminal Bonuses Paid:		-	-	-	-	-	57	-	1	-	58	-	-	-	-	-	-	-	58	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(e) Total Surplus: [(a)+(b)+(c)]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	

**FORM L-2-A-PL**

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

**Profit & Loss Account for the period ended 31st December 2021**

**Shareholders' Account (Non-technical Account)**

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)			
		For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
Amounts transferred from the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		187	644	469	1,333
(b) Profit on sale/redemption of investments		218	509	207	568
(c) (Loss on sale/ redemption of investments)		(15)	(15)	(38)	(250)
(d) Amortisation of Premium / Discount on Investments		10	33	13	58
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>400</b>	<b>1,171</b>	<b>651</b>	<b>1,708</b>
Expense other than those directly related to the insurance business		28	114	50	123
MD and CEO's remuneration in excess of regulatory limits		26	307	77	180
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management <sup>1</sup>		-	-	-	-
(b) Others		471	8,823	2,373	5,286
Interest on subordinated debt		63	189	26	26
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account <sup>2</sup>					
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	190	540
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
<b>TOTAL (B)</b>		<b>589</b>	<b>9,433</b>	<b>2,716</b>	<b>6,156</b>
Profit/ (Loss) before tax		(189)	(8,262)	(2,065)	(4,448)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(189)	(8,262)	(2,065)	(4,448)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,05,790)	(1,97,717)	(1,84,268)	(1,81,885)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		<b>(2,05,979)</b>	<b>(2,05,979)</b>	<b>(1,86,333)</b>	<b>(1,86,333)</b>

## Balance Sheet as at December 31, 2021

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at December 31, 2021	As at December 31, 2020
<b>Sources of funds</b>			
<b>Shareholders' funds:</b>			
Share capital	L-8, L-9	1,96,582	1,93,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	-
Credit/[debit] fair value change account		(1)	(50)
<b>Sub-Total</b>		<b>2,06,581</b>	<b>1,93,532</b>
Borrowings	L-11	3,000	3,000
<b>Policyholders' funds:</b>			
Credit/[debit] fair value change account		25	(168)
Policy liabilities		4,68,603	3,89,952
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		18,130	13,747
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		56,131	53,289
<b>Sub-Total</b>		<b>5,42,889</b>	<b>4,56,820</b>
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		28,270	22,273
Deferred tax liabilities (net)		-	-
<b>TOTAL</b>		<b>7,80,740</b>	<b>6,75,624</b>
<b>Application of funds</b>			
<b>Investments</b>			
Shareholders'	L-12	7,040	23,162
Policyholders'	L-13	4,80,050	3,83,971
Assets held to cover Linked liabilities	L-14	74,261	67,036
Loans	L-15	3,408	2,260
Fixed Assets	L-16	6,150	8,229
Deferred tax assets (net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	L-17	4,321	5,684
Advances and Other Assets	L-18	24,067	20,324
<b>Sub-Total (A)</b>		<b>28,388</b>	<b>26,008</b>
Current liabilities	L-19	24,031	20,837
Provisions	L-20	505	537
<b>Sub-Total (B)</b>		<b>24,536</b>	<b>21,374</b>
Net current assets (C) = (A - B)		3,852	4,634
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,05,979	1,86,333
Deficit in revenue account (Policyholders' Account)			
<b>TOTAL</b>		<b>7,80,740</b>	<b>6,75,625</b>

## Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars	As at December 31, 2021	As at December 31, 2020
Partly paid-up investments	6,166	-
Claims, other than against policies, not acknowledged as debts by the company	358	489
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	515	458
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (to be specified)	-	-
(a) Claims against policies, not acknowledged as debts by the company	1,440	723
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts	9,111	9,111
<b>TOTAL</b>	<b>17,590</b>	<b>10,781</b>

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-4-PREMIUM SCHEDULE**

**(Amount in Rs. Lakhs)**

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st December,2021</b>	<b>Upto the Period Ended 31st December,2021</b>	<b>For the Quarter Ended 31st December,2020</b>	<b>Upto the Period Ended 31st December,2020</b>
First year premiums	9,764	26,858	9,293	23,235
Renewal Premiums	22,000	55,519	19,218	46,557
Single Premiums	523	2,031	2,956	3,961
<b>TOTAL PREMIUM</b>	<b>32,287</b>	<b>84,409</b>	<b>31,466</b>	<b>73,753</b>
<b>Premium Income from Business written :</b>				
In India	32,287	84,409	31,466	73,753
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
Commission				
Direct – First year premiums	849	1,592	348	1,281
- Renewal premiums	274	780	256	611
- Single premiums	20	85	141	195
<b>Gross Commission</b>	<b>1,144</b>	<b>2,457</b>	<b>745</b>	<b>2,087</b>
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
<b>Net Commission</b>	<b>1,144</b>	<b>2,457</b>	<b>745</b>	<b>2,087</b>
<b>Rewards</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>29</b>
<b>TOTAL</b>	<b>1,153</b>	<b>2,470</b>	<b>753</b>	<b>2,116</b>
<b>Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):</b>				
Individual agents	379	655	249	581
Corporate Agents -Others	194	493	106	322
Brokers	579	1,322	398	1,213
Micro Agents	0	0	0	-
Direct Business - Online <sup>1</sup>	0	0	0	-
Direct Business - Others	0	0	0	-
Common Service Centre (CSC)	0	0	0	-
Web Aggregators	0	0	0	-
IMF	0	0	0	-
Others	0	0	0	-
<b>Commission and Rewards on (Excluding Reinsurance) Business written :</b>	<b>1,153</b>	<b>2,470</b>	<b>753</b>	<b>2,116</b>
In India	1,153	2,470	753	2,116
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
Employees' remuneration & welfare benefits	7,613	23,245	9,487	26,898
Travel, conveyance and vehicle running expenses	29	100	51	93
Training expenses	405	829	323	815
Rents, rates & taxes	566	1,784	642	1,972
Repairs	269	736	391	849
Printing & stationery	14	49	14	46
Communication expenses	103	298	117	351
Legal & professional charges	186	311	241	485
Medical fees	26	74	17	71
Auditors' fees, expenses etc				
a) as auditor	19	38	10	29
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	2	7	0	16
Advertisement and publicity	58	134	53	130
Interest & Bank Charges	44	128	72	184
Depreciation	563	1,720	628	1,853
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	951	2,335	31	1,204
Stamp duty on policies	72	279	91	309
Information Technology Expenses	465	1,089	443	854
Goods and Services Tax (GST)	1	13	34	46
Others:				
Service tax				
Membership and Subscriptions	13	31	37	76
Outsourcing Expenses	151	374	60	472
Other Expenses	61	133	36	92
<b>TOTAL</b>	<b>11,612</b>	<b>33,706</b>	<b>12,775</b>	<b>36,846</b>
In India	11,612	33,706	12,775	36,846
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

(Amount in Rs. Lakhs)

<b>PARTICULARS</b>	<b>For the Quarter Ended 31st December,2021</b>	<b>Upto the Period Ended 31st December,2021</b>	<b>For the Quarter Ended 31st December,2020</b>	<b>Upto the Period Ended 31st December,2020</b>
1. Insurance Claims				
(a) Claims by Death	4,240	25,494	5,250	12,331
(b) Claims by Maturity	1,652	4,117	4,368	7,255
(c) Annuities/Pension payment	22	47	12	36
(d) Periodical Benefit - Survival Benefit	406	1,018	694	1,584
(e) Health	24	142	39	93
(f) Surrenders	5,229	13,373	3,905	8,953
(g) Gratuity and Leave Encashment	904	2,516	900	4,014
(h) Superannuation	21	2,685	(23)	6,587
(i) Partial Withdrawal	211	595	242	518
(j) Critical illness	(1)	3	-	-
(k) Claim related expenses	11	70	17	57
(l) Other Benefits	37	70	22	46
<b>Benefits Paid (Gross)</b>				
<b>In India</b>	<b>12,756</b>	<b>50,128</b>	<b>15,425</b>	<b>41,475</b>
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,945)	(13,177)	(2,456)	(5,673)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(29)	(79)	(15)	(45)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
<b>Benefits Paid (Net)</b>				
<b>In India</b>	<b>10,782</b>	<b>36,872</b>	<b>12,954</b>	<b>35,757</b>
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
<b>1</b>	<b>Authorised Capital</b>		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
<b>2</b>	<b>Issued Capital</b>		
	1,965,880,193 (Previous Year - 1,935,879,193) Equity Shares of Rs.10 each	1,96,588	1,93,588
<b>3</b>	<b>Subscribed Capital</b>		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
	Preference Shares of Rs..... each		
<b>4</b>	<b>Called-up Capital</b>		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	<b>TOTAL</b>	<b>1,96,582</b>	<b>1,93,582</b>

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

Shareholder	As at December 31, 2021		As at December 31, 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Promoters</b>				
· Indian	1,46,45,16,780	74.50	1,44,21,67,079	74.50
· Foreign	50,13,04,229	25.50	49,36,53,530	25.50
Investors <sup>1</sup>	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>1,96,58,21,009</b>	<b>100.00</b>	<b>1,93,58,20,609</b>	<b>100.00</b>

**DETAILS OF EQUITY HOLDINGS OF INSURERS**

**PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED  
AS AT QUARTER ENDED 31 DECEMBER 2021**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate:</b>	3							
	(i) Future Enterprises Limited		17,46,04,318	8.8820	17,460.43	0	0	0	0
	(ii) Sprint Advisory Services Private Limited		96,32,12,462	48.9980	96,321.25	0	0	0	0
	(iii) Industrial Investment Trust Limited		32,67,00,000	16.6190	32,670.00				
(iii)	<b>Financial Institutions/ Banks</b>	0	0	0	0	0	0	0	0
(iv)	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
(v)	<b>Persons acting in Concert (Please specify)</b>	0	0	0	0	0	0	0	0
(vi)	<b>Any other (Please specify)</b>	0							
<b>A.2</b>	<b>Foreign Promoters</b>								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	<b>Bodies Corporate</b>	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		50,13,04,229	25.5010	50,130.42	0	0	0	0
(iii)	<b>Any other (Please specify)</b>	0							
<b>B</b>	<b>Non Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
<b>1.2</b>	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
<b>1.3</b>	<b>Non-Institutions</b>								
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	NBFCs registered with RBI	0	0	0	0	0	0	0	0
iv)	Others:								
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
<b>B.2</b>	<b>Non Public Shareholders</b>	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)	0							
<b>Total</b>		0	<b>1,96,58,21,009</b>	<b>100%</b>	<b>1,96,582.10</b>	0	0	0	0

**Footnotes:**

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

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

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

**PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE**  
AS ON 31ST DECEMBER, 2021

PART B:

Name of the Indian Promoter: **Future Enterprises Limited**

Section I - Shareholding Pattern of Equity Shares : (1 vote for every one equity share)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
<b>i) Individuals / HUF</b>									
		0	0	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
	(i) *Central Departmental Stores Pvt. Ltd.	1	5,79,78,710	12.74	1,159.57	5,68,12,605	97.99	0	0.00
	(ii) (**)(**)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Financial Institutions / Banks</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iv) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>v) Persons acting in Concert (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>vi) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>A.2 Foreign Promoters</b>									
	<b>i) Individuals (Names of major shareholders)</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>ii) Bodies Corporate \$:</b>	0	0	0.00	0.00	0	0.00	0	0.00
	<b>iii) Any other (Please specify)</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1 Institutions</b>									
	i) Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	3	8,59,069	0.19	17.18	0	0.00	0	0.00
	iii) Financial Institutions / Banks	1	1,97,62,550	4.34	395.25	0	0.00	0	0.00
	<i>RBL Bank Limited (***)</i>		1,97,62,550	4.34	395.25	0	0.00	0	0.00
	iv) Insurance Companies	2	27,97,294	0.61	55.95	0	0.00	0	0.00
	v) FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vi) FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vii) Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
	viii) Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
	ix) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>1.2) Central Government / State Government(s) / President of India</b>	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.3) Non-Institutions</b>									
	i) Individual share capital upto Rs. 2 Lakh	1,04,994	11,54,80,153	25.38	2,309.60	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	105	3,00,65,422	6.61	601.31	0	0.00	0	0.00
	iii) NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
	iv) Others:								
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	75	8,05,756	0.18	16.12	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	347	11,66,142	0.26	23.32	0	0.00	0	0.00
	-Bodies Corporate	356	18,88,03,121	41.50	3,776.06	0	0.00	0	0.00
	<i>Vistra ITCL India Limited (***)</i>		9,23,77,579	20.31	1,847.55	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		8,39,09,915	18.44	1,678.20	0	0.00	0	0.00
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
	v) Any other (Please specify)								
	Hindu Undivided Family	1,282	59,10,630	1.30	118.21	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	542	26,49,588	0.58	52.99	0	0.00	0	0.00
	-LLP	15	1,04,205	0.02	2.08	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
	2.1) Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	2.2) Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
	2.3) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	<b>Total - I</b>	<b>1,07,733</b>	<b>45,49,30,401</b>	<b>100.00</b>	<b>9,098.61</b>	<b>8,46,32,713</b>	<b>18.60</b>	<b>0</b>	<b>0.00</b>

Section II - Shareholding Pattern of Class B Shares (Series 1) : (3 votes for every 4 shares held)

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A Promoters &amp; Promoters Group</b>									
<b>A.1 Indian Promoters</b>									
i)	Individuals / HUF	9	88,115	0.22	1.76	0	0.00	0	0.00
<b>ii) Bodies Corporate:</b>									
(i)	Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
(ii)	**Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
(iii)	Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
(iv)	Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
(v)	RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<b>Trust</b>									
(i)	Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
(ii)	Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iii)	Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iv)	Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
<b>iii) Financial Institutions / Banks</b>									
<b>iv) Central Government / State Government(s) / President of India</b>									
<b>v) Persons acting in Concert (Please specify)</b>									
<b>vi) Any other (Please specify)</b>									
<b>A.2 Foreign Promoters</b>									
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
<b>ii) Bodies Corporate \$:</b>									
<b>iii) Any other (Please specify)</b>									
<b>B Non Promoters</b>									
<b>B.1 Public Shareholders</b>									
<b>1.1) Institutions</b>									
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>1.2) Central Government / State Government(s) / President of India</b>									
<b>1.3) Non-Institutions</b>									
i)	Individual share capital upto Rs. 2 Lakh	18,187	72,67,927	18.46	145.36	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	6	14,20,250	3.61	28.41	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
<b>iv) Others:</b>									
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	30	1,26,077	0.32	2.52	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	110	76,356	0.19	1.53	0	0.00	0	0.00
	-Bodies Corporate	148	17,32,367	4.40	34.65	0	0.00	0	0.00
	-IEPF	1	80,461	0.20	1.61	0	0.00	0	0.00
<b>v) Any other (Please specify)</b>									
	Hindu Undivided Family	229	1,34,268	0.34	2.69	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	111	89,164	0.23	1.78	0	0.00	0	0.00
	-LLP	4	10,652	0.03	0.21	0	0.00	0	0.00
<b>B.2 Non Public Shareholders</b>									
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
<b>Total - II</b>		<b>18,843</b>	<b>3,93,74,679</b>	<b>100.00</b>	<b>787.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
					Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
<b>Section - I : SHAREHOLDING PATTERN - EQUITY SHARES</b>	1,07,733	45,49,30,401		9,098.61	8,46,32,713	18.60	0	0.00
<b>Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)</b>	18,843	3,93,74,679		787.49	0	0.00	0	0.00
<b>TOTAL - Section I + Section II</b>	<b>1,26,576</b>	<b>49,43,05,080</b>		<b>9,886.10</b>	<b>8,46,32,713</b>	<b>17.12</b>	<b>0</b>	<b>0.00</b>

**Footnotes**

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

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

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

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

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

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

(\*) The details of encumbrances is shown as per disclosure made by Central Departmental Stores Private Limited and Future Corporate Resources Pvt. Ltd. pursuant to the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to revised definition of "Encumbrance".

(\*\*) In pursuance of Scheme of Amalgamation under Sections 230 to 232 of the Companies Act, 2013 read with Rules made thereunder, M/s. Future Corporate Resources Limited, M/s. PIL Industries Limited, M/s. Manz Retail Private Limited, M/s. Weavette Business Ventures Limited, M/s. ESES Commercials Private Limited, M/s. Gargi Business Ventures Private Limited were amalgamated with M/s. Suhani Trading and Investment Consultants Private Limited ("the Transferee Company" / "Suhani") which was approved by the Hon'ble National Company Law Tribunal at Mumbai Bench and was made effective on 14th November, 2017. Further "Suhani" change the name from 'Suhani Trading and Investment Consultants Private Limited' to 'Future Corporate Resources Private Limited' w.e.f. 11th December 2018.

(\*\*\*) *Unbold and Italic figure showing holding more than 1% in that category.*

for Future Enterprises Limited

Deepak Tanna  
Company Secretary



**INDUSTRIAL  
INVESTMENT  
TRUST  
LIMITED**

**PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE.**

**PART (B):**

**Name of the Indian Promoter: Industrial Investment Trust Limited**

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

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledges or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percent age of Total shares held (VII) = (VI)/100	Number of shares (VIII)	As a percent age of Total shares held (IX) = (VIII)/(III) *100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
<b>i</b>	<b>Individuals/HUF (Names of major shareholders):</b>								
	(i) Bipin Agarwal	1	25000	0.11	2.50	-	-	-	-
	(ii) Swaran Mohinder Singh	1	25000	0.11	2.50	-	-	-	-
<b>ii</b>	<b>Bodies Corporate:</b>								
	(i) N.N. Financial Services Pvt. Ltd.	1	7087960	31.44	708.80	-	-	-	-
	(ii) Nimbus India Limited	1	2294107	10.17	229.41	-	-	-	-
<b>iii</b>	<b>Financial Institutions/ Banks</b>	-	-	-	-	-	-	-	-
<b>iv</b>	<b>Government/State Government(s)/ President of India</b>	-	-	-	-	-	-	-	-
<b>v</b>	<b>Persons acting in Concern (Please specify)</b>	-	-	-	-	-	-	-	-
<b>vi</b>	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-

**Regd. Office: Office No. 101A,  
The Capital", G-Block, Plot No. C-70,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051.**

CIN No. L65990MH1933PLC001998

Regd. Office : ~~Bandra Kurla Complex, 2nd Floor, 28, Bombay Samachar Marg, Mumbai - 400 061~~

Tel.: (+91) 22-4325 0100 • Fax: (+91) 22-7266 1108

Email : iitl@iitlgroup.com • Website : www.iitlgroup.com



**INDUSTRIAL  
INVESTMENT  
TRUST  
LIMITED**

<b>A.2</b>	<b>Foreign Promoters</b>								
<b>i</b>	<b>Individuals (Name of major shareholders) :</b>	-	-	-	-	-	-	-	-
<b>ii</b>	<b>Bodies Corporates</b>	-	-	-	-	-	-	-	-
	(i)								
	(ii)								
	(iii)								
<b>iii</b>	<b>Any other (Please specify)</b>								
<b>B</b>	<b>Non Promoters</b>								
<b>B1</b>	<b>Public Shareholders</b>								
<b>1.1</b>	<b>Institutions</b>								
<b>i</b>	<b>Mutual Funds</b>	-	-	-	-	-	-	-	-
<b>ii</b>	<b>Foreign Portfolio Investors</b>	1	633000	2.81	63.30	-	-	-	-
<b>iii</b>	<b>Financial Institutions/Bank</b>	11	53230	0.24	5.32	-	-	-	-
<b>iv</b>	<b>Insurance Companies</b>	1	1142205	5.07	114.22	-	-	-	-
<b>v</b>	<b>FII belonging to Foreign Promoter#</b>	-	-	-	-	-	-	-	-
<b>vi</b>	<b>FII belonging to Foreign Promoter of Indian Promoter#</b>	-	-	-	-	-	-	-	-
<b>vii</b>	<b>Provident Fund/Pension Fund</b>	-	-	-	-	-	-	-	-
<b>viii</b>	<b>Alternative Investment Fund</b>	-	-	-	-	-	-	-	-
<b>ix</b>	<b>Any other (Please specify)</b>	-	-	-	-	-	-	-	-
<b>1.2</b>	<b>Central Government / State Government(s)/ President of India</b>	2	37200	0.16	3.72	-	-	-	-

*(Handwritten signature)*

Regd. Office: Office No. 101A,  
The Capital", G-Block, Plot No. C-70,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051.

CIN No. L65990MH1933PLC001998

Regd. Office : Bajajbhawan, 2nd Floor, 22, Bombay, Sakinaka, Marg, Mumbai - 400 001.

Tel.: (+91) 22-4325 0100 • Fax: (+91) 22-2265 1100

Email : iitl@iitlgroup.com • Website : www.iitlgroup.com



**INDUSTRIAL  
INVESTMENT  
TRUST  
LIMITED**

<b>1.3</b>	<b>Non-Institutions</b>								
i	Individual share capital upto Rs. 2 Lacs	2022	964758	4.28	96.48	-	-	-	-
ii	Individual share capital in excess of Rs. 2 Lacs	8	435172	1.93	43.52	-	-	-	-
iii	NBFCs registered with RBI	0	0	0.00	0.00	-	-	-	-
iv	Trust Employee	0	0	0.00	0.00				
v	Others								
	Trusts	7	46750	0.21	4.67	-	-	-	-
	Non Resident Indian (NRI) (Repat)	7	1272	0.01	0.13	-	-	-	-
	Clearing Members	10	2584	0.01	0.26	-	-	-	-
	Non Resident Indian Non Repatriable	23	23373	0.10	2.34	-	-	-	-
	Bodies Corporate	39	3069352	13.61	306.93	-	-	-	-
	IEPF	1	337914	1.50	33.79	-	-	-	-
	Body Corporate - Ltd Liability Partnership	1	1	0.00	0.00				
v	Any other (Please specify)								
	Hindu Undivided Family	49	91122	0.40	9.11	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>								
2.1	Custodian/DR Holder	1	6277550	27.84	627.76	-	-	-	-
2.2	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3	Any other (Please specify)	-	-	-	-				
	<b>Grand Total</b>	<b>2187</b>	<b>22547550</b>	<b>100.00</b>	<b>2254.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

For Industrial Investment Trust Limited

*Cummi Banerjee*

**Cummi Banerjee  
CEO & Company Secretary**

Regd. Office: Office No. 101A,  
The Capital", G-Block, Plot No. C-70,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051.

CIN No. L65990MH1933PLC001998

Regd. Office : ~~Rajabai Chaudhari Mansion, 2nd Floor, 28, Bombay Samachar Marg, Mumbai - 400 001~~

Tel.: (+91) 22-4325 0100 • Fax: (+91) 22-2296 1195

Email : iitl@iitlgroup.com • Website : www.iitlgroup.com

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

**Name of the Indian Promoter: SPRINT ADVISORY SERVICES PRIVATE LIMITED**

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

**Details of equity holdings as on 31 DECEMBER 2021**

Sr. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters' &amp; Promoters' Group</b>								
A.1	Indian Promoters								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		30,44,36,236	49.81	30,443.62	0	0	0	0
	(ii) Future Corporate Resources Private Limited (Formerly known as Suhani Trading Investments & Consultants Private Limited)		1,36,44,195	2.23	1,364.42	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	<b>Foreign Promoters</b>								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland NV)		29,31,31,964	47.96	29,313.20	0	0	0	0
(iii)	Any other (Please specify)	0							
<b>B</b>	<b>Non Promoters'</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
1.1	<b>Institutions</b>	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter#		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter#		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
	<b>Central Government/ State Government(s)/ President of India</b>	0	0	0	0	0	0	0	0
1.2	<b>Non-Institutions</b>	0							
i)	Individual Share capital upto Rs. 2 Lacs		0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs		0	0	0	0	0	0	0
iii)	NBFCs registered with RBI		0	0	0	0	0	0	0
iv)	Others: -Trusts -Non Resident Indian (NRI) -Clearing Members -Non Resident Indian Non Repatriable -Bodies Corporate -IEPF		0	0	0	0	0	0	0
v)	Any other (Please specify)	0							
<b>B.2</b>	<b>Non Public Shareholders</b>	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)	0							
<b>Total</b>		<b>3</b>	<b>61,12,12,395</b>	<b>100.00</b>	<b>61,121.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Footnotes:**

- At A.1 A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
  - Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.
  - Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
  - Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.
- # Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.  
\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	-
4	Revaluation Reserve	-	-
5	General Reserves		
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	<b>TOTAL</b>	<b>10,000</b>	<b>-</b>

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>

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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,937	6,129
2	Other Approved Securities	703	2,674
3	Other Investments		
	(a) Shares		
	(aa) Equity	24	75
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,850	4,079
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	979	5,646
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity.	3	43
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	500	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	147
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	150	101
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200	799
	(e) Other Securities (FD & TREPS)	420	1,122
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	274	1,782
5	Other than Approved Investments	-	63
	<b>TOTAL</b>	<b>7,040</b>	<b>23,162</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,02,449	2,30,682
2	Other Approved Securities	40,177	37,945
3	(a) Shares		
	(aa) Equity	66	186
	(bb) Preference	-	-
	(b) Mutual Funds	-	38
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	35,010	29,855
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	80,901	65,293
5	Other than Approved Investments	-	-
	(a) Shares		
	(aa) Equity	12	108
	(bb) Preference	-	-
	(b) Debentures/ Bonds	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	331
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	215	1,023
2	Other Approved Securities	4,429	151
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,301	-
	(e) Other Securities	13,139	13,194
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,351	4,674
5	Other than Approved Investments	-	491
	<b>TOTAL</b>	<b>4,80,050</b>	<b>3,83,971</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,447	2,855
2	Other Approved Securities	13,218	8,627
3	(a) Shares		
	(aa) Equity	22,181	19,590
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,152	3,749
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,862	12,332
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	2,574	994
	(bb) Preference	-	-
	(b) Mutual Funds	4,238	3,252
	(c) Debentures / Bonds	568	585
	(d) Investments in Infrastructure and Social Sector	-	143
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,576	7,439
2	Other Approved Securities	4,811	197
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	11
	(e) Other Securities	2,093	4,513
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,441	1,515
5	Other than Approved Investments	-	480
6	Other Current Assets (Net)	1,101	755
	<b>TOTAL</b>	<b>74,261</b>	<b>67,036</b>

**L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments****(Amount in Rs. Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
<b>Long Term Investments:</b>								
Book Value	5,968	19,141	4,58,537	3,64,019	29,353	25,958	<b>4,93,858</b>	<b>4,09,119</b>
Market Value	6,225	20,865	4,69,854	3,96,533	29,353	25,958	<b>5,05,432</b>	<b>4,43,356</b>
<b>Short Term Investments:</b>								
Book Value	770	3,869	20,209	19,534	12,921	14,154	<b>33,900</b>	<b>37,556</b>
Market Value	778	4,102	20,323	19,711	12,921	14,154	<b>34,022</b>	<b>37,967</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	3,408	2,251
	(d) Others	-	-
	Unsecured	1	9
	<b>TOTAL</b>	<b>3,408</b>	<b>2,260</b>
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	3,408	2,251
	(f) Loans to Employees	1	9
	<b>TOTAL</b>	<b>3,408</b>	<b>2,260</b>
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard		
	(aa) In India	3,408	2,260
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	1	9
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>3,409</b>	<b>2,268</b>
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	1	9
	(b) Long Term	3,408	2,251
	<b>TOTAL</b>	<b>3,408</b>	<b>2,260</b>

**FORM 16-FXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2021	Additions	Deductions	Closing as on December 31, 2021	Opening as on April 1, 2021	For The Period	On Sales/ Adjustments	Closing as on December 31, 2021	As at December 31, 2021	As at December 31, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,330	427	-	9,757	5,615	718	-	6,333	3,423	3,554
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,662	11	96	1,577	768	217	58	926	651	956
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	646	4	23	627	408	38	13	433	195	287
Information Technology Equipment	4,914	138	17	5,035	2,934	620	16	3,538	1,497	2,090
Vehicles	142	-	-	142	16	27	-	43	99	77
Office Equipment	915	12	312	615	645	100	285	460	155	308
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,609</b>	<b>593</b>	<b>448</b>	<b>17,754</b>	<b>10,386</b>	<b>1,720</b>	<b>372</b>	<b>11,734</b>	<b>6,020</b>	<b>7,273</b>
Work in progress									130	955
<b>Grand Total</b>	<b>17,609</b>	<b>593</b>	<b>448</b>	<b>17,754</b>	<b>10,386</b>	<b>1,720</b>	<b>372</b>	<b>11,734</b>	<b>6,150</b>	<b>8,229</b>
<b>PREVIOUS YEAR</b>	14,837	2,640	235	17,241	8,276	1,853	160	9,969	8,228	

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	875	932
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,446	4,752
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>4,321</b>	<b>5,684</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	4,321	5,684
	Outside India	-	-
	<b>TOTAL</b>	<b>4,321</b>	<b>5,684</b>

<sup>1</sup> Cheques on hand amount to Rs. 582 (in Lakhs)

Corresponding period of Previous year Rs. 665 (in Lakhs)

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	626	490
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3	1
6	Others:		
	Advances to Suppliers	243	383
	Advances to Employees	20	44
	<b>TOTAL (A)</b>	<b>891</b>	<b>918</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
	(a) Shareholders'	185	698
	(b) Policyholders'	7,078	6,346
2	Outstanding Premiums	4,943	4,864
3	Agents' Balances		
	- Gross	556	503
	- Less: Provision for doubtful agent balances	(547)	(497)
		9	6
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,501	2,606
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,335	2,183
	Income Accrued on Unclaimed Investments	383	309
8	Others (to be specified)		
	Refundable Security Deposits	946	1,094
	Service Tax / GST Unutilised Credit	702	1,227
	Other Receivables	94	74
	<b>TOTAL (B)</b>	<b>23,176</b>	<b>19,407</b>
	<b>TOTAL (A+B)</b>	<b>24,067</b>	<b>20,324</b>

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2021	As at December 31, 2020
1	Agents' Balances	557	499
2	Balances due to other insurance companies	719	182
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	135	84
5	Unallocated premium	1,008	698
6	Sundry creditors	7,181	8,144
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,949	3,516
9	Annuities Due	1	0
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2,333	2,183
12	Income accrued on Unclaimed amounts	383	309
13	Interest payable on debentures/bonds	278	26
14	Others:		
	Investment Purchased to be settled	-	-
	Statutory Dues	600	1,441
	Dues to Employees	334	383
	Proposal Deposit Refund		-
	Group Policy Deposit	4,181	2,905
	Payable to Policyholders	364	445
	Retention Money Payable	8	20
	<b>TOTAL</b>	<b>24,031</b>	<b>20,837</b>

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	505	537
3	Others	-	-
	<b>TOTAL</b>	<b>505</b>	<b>537</b>

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

**MISCELLANEOUS EXPENDITURE**

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at December 31, 2021</b>	<b>As at December 31, 2020</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
<b>1</b>	<b>New Business Premium Growth Rate (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	52.22%	1.77%	(51.40)%	(34.99)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	279.69%	188.49%	-49.36%	-45.30%
	b) Annuity	NA	NA	NA	NA
	c) Pension	-98.74%	-86.66%	-645.05%	-421.44%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	-100.00%	761.04%	-99.95%	-93.38%
	<b>Non Participating:</b>				
	a) Life	-33.02%	-21.17%	-14.65%	-39.84%
	b) Annuity	-28.88%	-1.99%	118.52%	15.06%
	c) Pension	NA	NA	NA	NA
	d) Health	-82.56%	-71.73%	-4.34%	38.88%
	e) Variable Insurance	-42.26%	-15.49%	-17.15%	-65.51%
<b>2</b>	<b>Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	1.50%	1.70%	1.49%	1.03%
<b>3</b>	<b>Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)</b>	8.30%	8.36%	5.79%	8.97%
<b>4</b>	<b>Net Retention Ratio</b>	97.26%	95.69%	97.49%	95.61%
<b>5</b>	<b>Conservation Ratio (Segment wise)</b>				
	<b>(i) Linked Business:</b>				
	a) Life	73.18%	71.74%	54.73%	72.98%
	b) Pension	95.29%	80.78%	69.89%	69.39%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	<b>(ii) Non-Linked Business:</b>				
	<b>Participating:</b>				
	a) Life	84.73%	90.92%	84.02%	78.60%
	b) Annuity	NA	NA	NA	NA
	c) Pension	117.59%	179.82%	61.10%	45.73%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	154.61%	25.67%	2.22%	1.49%
	<b>Non Participating:</b>				
	a) Life	80.86%	81.05%	65.42%	55.68%
	b) Annuity	NA	NA	NA	NA
	c) Pension	80.20%	91.60%	70.69%	80.90%
	d) Health	81.82%	83.54%	68.14%	77.65%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
<b>6</b>	<b>Expense of Management to Gross Direct Premium Ratio</b>	43.13%	45.10%	46.68%	56.89%
<b>7</b>	<b>Commission Ratio (Gross commission and Rewards paid to Gross Premium)</b>	3.57%	2.93%	2.39%	2.87%

FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
8	<b>Business Development and Sales Promotion Expenses to New Business Premium</b>	9.24%	8.08%	0.25%	9.83%
9	<b>Brand/Trade Mark usage fee/charges to New Business Premium</b>	0.00%	0.00%	0.00%	0.00%
10	<b>Ratio of Policyholders' Fund to Shareholders' funds</b>	94890.99%	94890.99%	6655.18%	6655.18%
11	<b>Change in net worth (Amount in Rs. Lakhs)</b>	(8,221)	(8,221)	(4,139)	(4,139)
12	<b>Growth in Networth</b>	-93.18%	-93.18%	-36.51%	-36.51%
13	<b>Ratio of Surplus to Policyholders' Fund</b>	-0.08%	-1.54%	-0.50%	-1.10%
14	<b>Profit after tax / Total Income</b>	-0.46%	-7.20%	-4.43%	-3.97%
15	<b>(Total Real Estate + Loans)/(Cash &amp; Invested Assets)</b>	0.60%	0.60%	0.47%	0.47%
16	<b>Total Investments/(Capital + Reserves and Surplus)</b>	93261.41%	93261.41%	6586.79%	6586.79%
17	<b>Total Affiliated Investments/(Capital+ Reserves and Surplus)</b>	3.06%	3.06%	37.19%	37.19%
18	<b>Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #</b>				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	2.09%	6.56%	2.08%	8.11%
	Non Linked - Non Par	1.91%	5.86%	2.18%	8.68%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	3.87%	12.13%	11.62%	24.11%
	Shareholders' Fund	8.72%	14.71%	1.87%	7.63%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	0.75%	3.99%	3.73%	8.51%
	Non Linked - Non Par	1.10%	3.62%	3.73%	8.68%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	0.65%	10.22%	11.39%	24.11%
	Shareholders' Fund	5.48%	9.05%	2.62%	7.63%
19	<b>Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	73.44%	74.37%	66.41%	70.44%
	For 25th month	54.03%	53.62%	45.38%	49.57%
	For 37th month	35.34%	36.55%	33.32%	31.46%
	For 49th Month	28.36%	25.40%	24.28%	22.34%
	for 61st month	22.93%	19.42%	15.71%	15.66%
	<b>Persistency Ratio - Premium Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	99.64%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	88.79%	91.98%	97.60%	94.07%

FORM L-22 Analytical Ratios\*

Future Generali India Life Insurance Company Limited

Sl.No.	Particular	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
	<b>Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)</b>				
	For 13th month	65.95%	65.11%	59.73%	62.13%
	For 25th month	48.70%	49.58%	43.05%	43.91%
	For 37th month	36.84%	36.49%	27.04%	32.15%
	For 49th Month	23.91%	27.68%	28.61%	27.56%
	for 61st month	26.44%	24.52%	21.14%	20.00%
	<b>Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)</b>				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	99.80%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	95.88%	98.70%	98.56%	97.18%
<b>20</b>	<b>NPA Ratio</b>				
	<b>Policyholders' Funds</b>				
	Gross NPA Ratio	0.27%	0.27%	0.83%	0.83%
	Net NPA Ratio	0.00%	0.00%	0.32%	0.32%
	<b>Shareholders' Funds</b>				
	Gross NPA Ratio	9.04%	9.04%	7.74%	7.74%
	Net NPA Ratio	0.00%	0.00%	2.07%	2.07%
<b>21</b>	<b>Solvency Ratio</b>	150%	150%	160%	160%
<b>22</b>	<b>Debt Equity Ratio</b>	4.98	4.98	0.42	0.42
<b>23</b>	<b>Debt Service Coverage Ratio</b>	-2.01	-42.66	-22946.45	-16472.85
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-2.01	-42.66	-22946.45	-16472.85
<b>25</b>	<b>Average ticket size in Rs. - Individual premium (Non-Single)</b>	74098.68	72597.66	67942.48	55171.14

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

1	No. of shares	1,96,58,21,009	1,96,58,21,009	1,93,58,20,609	1,93,58,20,609
2	Percentage of shareholding				
	Indian	74.50%	74.50%	74.50%	74.50%
	Foreign	25.50%	25.50%	25.50%	25.50%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.01)	(0.42)	(0.11)	(0.23)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.01)	(0.42)	(0.11)	(0.23)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.01)	(0.42)	(0.11)	(0.23)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.01)	(0.42)	(0.11)	(0.23)

**FORM L-22 Analytical Ratios\*****Future Generali India Life Insurance Company Limited**

Sl.No.	Particular	For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
8	Book value per share (Rs)	0.03	0.03	0.37	0.37

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

# Yield mentioned above is absolute yield.

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

**For the quarter ending December 2021**

13th month : All policies incepted in the period <=31-12-2020 And >=01-10-2020

25th month : All policies incepted in the period <=31-12-2019 And >=01-10-2019

37th month: All policies incepted in the period <=31-12-2018 And >=01-10-2018

49th month : All policies incepted in the period <=31-12-2017 And >=01-10-2017

61st month : All policies incepted in the period <=31-12-2016 And >=01-10-2016

**Up to the quarter ending December 2021**

13th month : All policies incepted in the period <=31-12-2020 And >=01-01-2020

25th month : All policies incepted in the period <=31-12-2019 And >=01-01-2019

37th month: All policies incepted in the period <=31-12-2018 And >=01-01-2018

49th month : All policies incepted in the period <=31-12-2017 And >=01-01-2017

61st month : All policies incepted in the period <=31-12-2016 And >=01-01-2016

The persistency figures for the current year have been calculated based on the data available as at 31st January 2022

**For the quarter ending December 2020**

13th month : All policies incepted in the period <=31-12-2019 And >=01-10-2019

25th month : All policies incepted in the period <=31-12-2018 And >=01-10-2018

37th month: All policies incepted in the period <=31-12-2017 And >=01-10-2017

49th month : All policies incepted in the period <=31-12-2016 And >=01-10-2016

61st month : All policies incepted in the period <=31-12-2015 And >=01-10-2015

**Up to the quarter ending December 2020**

13th month : All policies incepted in the period <=31-12-2019 And >=01-01-2019

25th month : All policies incepted in the period <=31-12-2018 And >=01-01-2018

37th month: All policies incepted in the period <=31-12-2017 And >=01-01-2017

49th month : All policies incepted in the period <=31-12-2016 And >=01-01-2016

61st month : All policies incepted in the period <=31-12-2015 And >=01-01-2015

The persistency figures for the previous year have been calculated based on the data available as at 31st January 2021

Form L-24

## VALUATION OF NET LIABILITIES

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

Date:31-Dec-2021

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31 December for the year 2021	Mathematical Reserves as at 31 December for the year 2020
Par	<b>Non-Linked -VIP</b>	<b>26,186</b>	<b>20,444</b>
	Life	-	-
	General Annuity	-	-
	Pension	26,186	20,444
	Health	-	-
	<b>Non-Linked -Others</b>	<b>1,78,445</b>	<b>1,63,108</b>
	Life	1,73,734	1,58,487
	General Annuity	-	-
	Pension	4,711	4,622
	Health	-	-
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
<b>Total Par</b>		<b>2,04,631</b>	<b>1,83,552</b>
Non-Par	<b>Non-Linked -VIP</b>	<b>23,664</b>	<b>20,806</b>
	Life	23,664	20,806
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Non-Linked -Others</b>	<b>2,39,512</b>	<b>1,84,552</b>
	Life	2,25,740	1,71,974
	General Annuity	1,460	1,176
	Pension	11,447	10,626
	Health	866	776
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>75,058</b>	<b>68,078</b>
	Life	73,777	66,848
	General Annuity	-	-
	Pension	1,280	1,231
	Health	-	-
<b>Total Non Par</b>		<b>3,38,234</b>	<b>2,73,436</b>
Total Business	<b>Non-Linked -VIP</b>	<b>49,850</b>	<b>41,250</b>
	Life	23,664	20,806
	General Annuity	-	-
	Pension	26,186	20,444
	Health	-	-
	<b>Non-Linked -Others</b>	<b>4,17,957</b>	<b>3,47,661</b>
	Life	3,99,474	3,30,461
	General Annuity	1,460	1,176
	Pension	16,158	15,248
	Health	866	776
	<b>Linked -VIP</b>	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	<b>Linked-Others</b>	<b>75,058</b>	<b>68,078</b>
	Life	73,777	66,848
	General Annuity	-	-
	Pension	1,280	1,231
	Health	-	-
<b>Total</b>		<b>5,42,864</b>	<b>4,56,989</b>

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

Date: 31-Dec-21

For the Quarter ended 31st December 2021

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	20	8	62	101	65	675	121	73	736	870	943
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	73	49	489	211	143	1378	284	193	1867	35	228
4	Bihar	180	50	489	119	54	533	299	104	1022	726	831
5	Chhattisgarh	1	0	2	9	8	42	10	8	43	0	8
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	164	89	726	517	396	3136	681	486	3862	997	1483
8	Haryana	55	24	287	207	156	1618	262	181	1904	6	187
9	Himachal Pradesh	30	18	164	40	29	287	70	47	450	0	47
10	Jharkhand	30	11	132	89	48	695	119	59	827	185	244
11	Karnataka	47	16	145	252	223	2117	299	239	2262	780	1020
12	Kerala	60	52	496	266	268	2350	326	320	2846	961	1282
13	Madhya Pradesh	37	33	296	265	151	1453	302	184	1750	552	736
14	Maharashtra	186	126	1040	2095	2267	20349	2281	2392	21389	4971	7364
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	1	0	4	17	7	71	18	7	74	0	7
19	Odisha	213	75	832	368	246	2272	581	321	3104	1155	1477
20	Punjab	97	94	808	217	166	1561	314	260	2370	917	1177
21	Rajasthan	90	53	431	132	79	662	222	132	1092	551	682
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	60	17	367	298	150	1369	358	167	1736	587	754
24	Telangana	53	17	168	196	189	1685	249	206	1852	0	206
25	Tripura	0	0	0	0	0	0	0	0	0	1	1
26	Uttarakhand	24	21	177	49	31	280	73	52	457	49	101
27	Uttar Pradesh	366	152	1503	779	476	4715	1145	629	6218	2025	2654
28	West Bengal	350	185	1654	998	788	6778	1348	973	8432	2976	3949
	<b>TOTAL</b>	<b>2137</b>	<b>1092</b>	<b>10270</b>	<b>7225</b>	<b>5942</b>	<b>54026</b>	<b>9362</b>	<b>7034</b>	<b>64295</b>	<b>18347</b>	<b>25381</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	63	23	231	134	72	843	197	95	1075	0	95
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	77	34	472	822	579	9728	899	613	10200	2765	3379
5	Jammu & Kashmir	9	3	39	21	14	146	30	18	185	24	41
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>149</b>	<b>60</b>	<b>742</b>	<b>977</b>	<b>666</b>	<b>10718</b>	<b>1126</b>	<b>726</b>	<b>11459</b>	<b>2789</b>	<b>3515</b>
	<b>GRAND TOTAL</b>	<b>2286</b>	<b>1152</b>	<b>11011</b>	<b>8202</b>	<b>6608</b>	<b>64743</b>	<b>10488</b>	<b>7760</b>	<b>75755</b>	<b>21136</b>	<b>28896</b>
	<b>IN INDIA</b>							10488	7760	75755	21136	28896
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

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

Date: 31-Dec-21

For the Period ended 31st December 2021

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>											
1	Andhra Pradesh	47	16	139	238	143	1464	285	160	1603	2097	2257
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	142	80	875	451	279	3290	593	359	4164	140	499
4	Bihar	414	123	1229	275	117	1235	689	240	2464	1807	2047
5	Chhattisgarh	3	1	7	24	15	90	27	15	97	0	15
6	Goa	0	0	0	0	0	0	0	0	0	4	4
7	Gujarat	481	224	1948	1316	822	6948	1797	1046	8896	2840	3886
8	Haryana	109	48	523	492	336	3389	601	384	3912	15	400
9	Himachal Pradesh	60	31	278	84	58	543	144	89	821	0	89
10	Jharkhand	64	30	405	173	88	1401	237	118	1805	499	617
11	Karnataka	81	36	464	631	537	5026	712	573	5490	1772	2345
12	Kerala	135	101	939	542	509	4883	677	611	5822	2149	2759
13	Madhya Pradesh	115	67	600	603	340	3352	718	407	3952	1533	1940
14	Maharashtra	400	278	2421	4783	5117	44426	5183	5395	46848	11288	16683
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	7	2	15	54	125	1071	61	126	1086	0	126
19	Odisha	499	187	1991	861	573	5170	1360	760	7161	2491	3250
20	Punjab	207	155	1374	498	343	3224	705	499	4598	2372	2870
21	Rajasthan	328	159	1436	374	181	1770	702	340	3206	1600	1941
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	122	48	608	732	436	3802	854	484	4410	1274	1757
24	Telangana	89	29	367	437	471	4321	526	499	4689	0	499
25	Tripura	0	0	0	0	0	0	0	0	0	-3	-3
26	Uttarakhand	63	41	370	142	102	1122	205	143	1493	111	253
27	Uttar Pradesh	824	351	3631	1787	1091	12043	2611	1442	15674	5380	6822
28	West Bengal	884	487	4270	2333	2171	18976	3217	2658	23246	6722	9380
	<b>TOTAL</b>	<b>5074</b>	<b>2493</b>	<b>23892</b>	<b>16830</b>	<b>13854</b>	<b>127544</b>	<b>21904</b>	<b>16347</b>	<b>151436</b>	<b>44090</b>	<b>60437</b>
	<b>UNION TERRITORIES<sup>1</sup></b>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	142	56	609	299	160	1883	441	216	2493	0	216
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	173	89	929	1966	1367	19390	2139	1456	20320	7016	8471
5	Jammu & Kashmir	29	10	137	59	27	330	88	37	468	94	131
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>344</b>	<b>155</b>	<b>1676</b>	<b>2324</b>	<b>1553</b>	<b>21604</b>	<b>2668</b>	<b>1708</b>	<b>23280</b>	<b>7110</b>	<b>8818</b>
	<b>GRAND TOTAL</b>	<b>5418</b>	<b>2648</b>	<b>25568</b>	<b>19154</b>	<b>15407</b>	<b>149148</b>	<b>24572</b>	<b>18055</b>	<b>174716</b>	<b>51200</b>	<b>69255</b>
	<b>IN INDIA</b>							24572	18055	174716	51200	69255
	<b>OUTSIDE INDIA</b>							0	0	0	0	0

Date: 31-Dec-21

For the Quarter ended 31st December 2021

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	12	0	411	0	12	0	411	0	0
8	Haryana	0	0	0	0	0	1047	21	42289	0	1047	21	42289	0	21
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	2074	73	140369	1	2074	73	140369	252	325
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	2	11728	1474	174742	2	11728	1474	174742	72	1546
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	82	497	95	0	82	497	95	0	497
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	814	14	25672	0	814	14	25672	0	14
24	Telangana	0	0	0	0	0	1248	138	39055	0	1248	138	39055	0	138
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	363	20	6876	0	363	20	6876	0	20
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>17368</b>	<b>2238</b>	<b>429509</b>	<b>3</b>	<b>17368</b>	<b>2238</b>	<b>429509</b>	<b>324</b>	<b>2562</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	2228	289	69523	1	2228	289	69523	539	828
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2228</b>	<b>289</b>	<b>69523</b>	<b>1</b>	<b>2228</b>	<b>289</b>	<b>69523</b>	<b>539</b>	<b>828</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>19596</b>	<b>2527</b>	<b>499032</b>	<b>4</b>	<b>19596</b>	<b>2527</b>	<b>499032</b>	<b>863</b>	<b>3390</b>
	<b>IN INDIA</b>									<b>4</b>	<b>19596</b>	<b>2527</b>	<b>499032</b>	<b>863</b>	<b>3390</b>
	<b>OUTSIDE INDIA</b>									0	0	0	0	0	0

Date: 31-Dec-21

For the Period ended 31st December 2021

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium <sup>2</sup> (Rs. Lakhs)	Total Premium (New Business and Renewal <sup>2</sup> ) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	<b>STATES<sup>1</sup></b>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	219	20	2624	0	219	20	2624	0	20
8	Haryana	0	0	0	0	0	3485	70	160342	0	3485	70	160342	0	70
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	2	6429	380	342214	2	6429	380	342214	928	1308
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	10	37426	3086	715896	10	37426	3086	715896	1623	4709
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	4098	5997	37557	0	4098	5997	37557	0	5997
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	3048	75	112291	1	3048	75	112291	0	75
24	Telangana	0	0	0	0	4	5580	406	116420	4	5580	406	116420	0	406
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	787	28	21695	0	787	28	21695	0	28
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>61072</b>	<b>10062</b>	<b>1509040</b>	<b>17</b>	<b>61072</b>	<b>10062</b>	<b>1509040</b>	<b>2551</b>	<b>12614</b>
	<b>UNION TERRITORIES<sup>1</sup></b>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	7620	772	175365	1	7620	772	175365	1768	2540
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>7620</b>	<b>772</b>	<b>175365</b>	<b>1</b>	<b>7620</b>	<b>772</b>	<b>175365</b>	<b>1768</b>	<b>2540</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>68692</b>	<b>10834</b>	<b>1684405</b>	<b>18</b>	<b>68692</b>	<b>10834</b>	<b>1684405</b>	<b>4319</b>	<b>15154</b>
	<b>IN INDIA</b>									<b>18</b>	<b>68692</b>	<b>10834</b>	<b>1684405</b>	<b>4319</b>	<b>15154</b>
	<b>OUTSIDE INDIA</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

FORM - 3A

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31 December 2021

Statement of Investment Assets (Life insurers)

(Business within India)

Periodicity of Submission : Quarterly

Classification | Internal

PART A

(Amount in Rs. Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	7,740.29
	Investments (Policyholders)	8A	4,81,049.50
	Investments (Linked Liabilities)	8B	74,260.80
2	Loans	9	3,408.45
3	Fixed Assets	10	6,149.85
4	Current Assets		
	a. Cash & Bank Balance	11	4,320.96
	b. Advances & Other Assets	12	24,066.99
5	Current Liabilities		
	a. Current Liabilities	13	24,030.75
	b. Provisions	14	504.96
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,05,979.29
<b>Application of Funds as per Balance Sheet (A)</b>		<b>TOTAL (A)</b>	<b>3,70,481.83</b>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

**5,63,050.59**

Balance Sheet Value of :

A.Life Fund

3,91,078.95

B.Pension & General Annuity and Group Business

97,710.83

C. Unit Linked Funds

74,260.81

**5,63,050.59**

Difference

**0.00**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	3,408.45
2	Fixed Assets (if any)	10	6,149.85
3	Cash & Bank Balance (if any)	11	4,320.96
4	Advances & Other Assets (if any)	12	24,066.99
5	Current Liabilities	13	24,030.75
6	Provisions	14	504.96
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,05,979.29
<b>TOTAL (B)</b>		<b>(A-B)</b>	<b>-1,92,568.76</b>
<b>Investment Assets</b>		<b>(A-B)</b>	<b>5,63,050.59</b>

Section II

**NON-LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=(a+b+c+d+e)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
		Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						
1	Central Govt. Sec.	25%	-	1,936.51	818.97	1,47,925.33	1,32,034.81	2,82,715.62	72.30	-	2,82,715.62	2,83,964.06
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	2,789.58	1,000.23	1,51,740.95	1,43,653.83	2,99,184.59	76.51	-	2,99,184.59	3,01,142.43
3	<b>Investment subject to Exposure Norms</b>											
	<b>a</b> Housing & Infrastructure	Not less than 15%										
	i) Approved Investments		-	1,211.44	631.71	37,605.50	22,849.20	62,297.85	15.93	226.17	62,524.02	65,987.57
	ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.43	-	1,700.00	-
	<b>b</b> i) Approved Investments	Not exceeding 35%	-	2,516.54	157.33	3,187.03	21,407.91	27,268.81	6.97	(113.89)	27,154.92	28,916.85
	ii) Other investments		-	523.60	-	80.25	-	603.85	0.15	(88.43)	515.42	582.68
<b>TOTAL LIFE FUND</b>		<b>100%</b>	-	<b>7,741.15</b>	<b>1,789.26</b>	<b>1,93,613.73</b>	<b>1,87,910.95</b>	<b>3,91,055.09</b>	<b>100.00</b>	<b>23.86</b>	<b>3,91,078.95</b>	<b>3,96,629.54</b>

Classification | Internal

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	Not less than 20%	7,447.42	14,438.15	21,885.56	22.40	-	21,885.56	22,739.95
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	18,167.68	32,207.35	50,375.03	51.56	-	50,375.03	51,823.79
3	Balance in Approved Investment	Not exceeding 60%	16,334.34	31,001.46	47,335.80	48.44	-	47,335.80	50,332.91
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>		<b>100%</b>	<b>34,502.02</b>	<b>63,208.81</b>	<b>97,710.83</b>	<b>100.00</b>	-	<b>97,710.83</b>	<b>1,02,156.70</b>

**LINKED BUSINESS**

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	Not less than 75%	-	66,881.68	66,881.68	90.06
2	Other Investments	Not more than 25%	-	7,379.13	7,379.13	9.94
<b>TOTAL LINKED INSURANCE FUND</b>		<b>100%</b>	-	<b>74,260.81</b>	<b>74,260.81</b>	<b>100.00</b>

- Note:** a) (\*) FRMS refers to 'Funds representing Solvency Margin'  
b) Funds beyond Solvency Margin shall have a separate Custody Account.  
c) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938  
d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund  
e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account  
f) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.  
g) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd.) in Schedule 8 Rs.7 Crs and Schedule 8A is Rs. 10 Crs.  
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.

## L-27-FORM 3A (Part B)

## FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 31st December 2021

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund ULIF001180708FUTUSECURE133	Future Income Fund ULIF002180708FUTUINCOME133	Future Balance Fund ULIF003180708FUTBALANCE133	Future Maximise Fund ULIF004180708FUMAXIMIZE133	Future Pension Secure Fund ULIF005171008FUPENSECURE133
Opening Balance (Market Value)	3,988.59	12,210.94	69.95	9,947.52	73.28
Add: Inflow during the Quarter	177.00	126.25	338.45	222.12	11.27
Increase / (Decrease) value of Inv [Net]	17.08	43.69	6,900.78	-84.12	0.16
Less: Outflow during the Quarter	-427.88	-645.97	-221.06	-386.73	-15.84
<b>Total Investible Funds (Mkt Value)</b>	<b>3,754.79</b>	<b>11,734.91</b>	<b>7,088.12</b>	<b>9,698.78</b>	<b>68.87</b>

Investment of Unit Fund Approved Investments (>=75%)	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	1,318.82	35.12	2,414.34	20.57	540.63	7.63	0.00	0.00	20.70	30.06
State Govt. Securities	1,380.98	36.78	1,819.08	15.50	267.64	3.78	319.58	3.30	24.23	35.19
Other Approved Securities	757.55	20.18	637.75	5.43	248.01	3.50	123.89	1.28	12.39	17.99
Corporate Bonds	0.00	0.00	1,885.93	16.07	832.45	11.74	430.71	4.44	0.00	0.00
Infrastructure Bonds	0.00	0.00	4,174.23	35.57	1,108.63	15.64	553.97	5.71	5.61	8.15
Equity	0.00	0.00	0.00	0.00	3,099.48	43.73	6,147.03	63.38	0.00	0.00
Money Market Investments	323.06	8.60	33.67	0.29	15.70	0.22	7.21	0.07	4.98	7.23
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>3,780.40</b>	<b>100.68</b>	<b>10,964.99</b>	<b>93.44</b>	<b>6,112.54</b>	<b>86.24</b>	<b>7,582.38</b>	<b>78.18</b>	<b>67.92</b>	<b>98.62</b>
<b>Current Assets:</b>										
Accrued Interest	51.20	1.36	300.52	2.56	90.37	1.27	33.97	0.35	0.86	1.25
Dividend Receivable	0.00	0.00	0.00	0.00	0.59	0.01	1.30	0.01	0.00	0.00
Bank Balance	0.26	0.01	0.62	0.01	0.40	0.01	0.49	0.01	0.10	0.14
Receivable for Sale of Investments	0.00	0.00	460.01	3.92	463.52	6.54	73.50	0.76	0.00	0.00
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.44	0.00	0.00
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.27	0.01	1.02	0.01	0.61	0.01	0.82	0.01	0.00	0.01
Other Current Liabilities (for Investments)	76.80	2.05	466.93	3.98	483.61	6.82	40.11	0.41	0.00	0.00
<b>Sub Total (B)</b>	<b>-25.62</b>	<b>-0.68</b>	<b>293.19</b>	<b>2.50</b>	<b>70.66</b>	<b>1.00</b>	<b>111.33</b>	<b>1.15</b>	<b>0.95</b>	<b>1.38</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	476.73	4.06	0.00	0.00	79.45	0.82	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	322.12	4.54	551.88	5.69	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	582.80	8.22	1,373.74	14.16	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>476.73</b>	<b>4.06</b>	<b>904.92</b>	<b>12.77</b>	<b>2,005.07</b>	<b>20.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A+B+C)</b>	<b>3,754.79</b>	<b>100.00</b>	<b>11,734.91</b>	<b>100.00</b>	<b>7,088.12</b>	<b>100.00</b>	<b>9,698.78</b>	<b>100.00</b>	<b>68.87</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

L-27-FORM 3A (Part B)  
(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31st December 2021

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	141.34	237.67	884.96	1.67	7,001.59
Add: Inflow during the Quarter	0.99	1.99	14.59	0.00	488.90
Increase / (Decrease) value of Inv [Net]	1.69	-0.38	-11.47	0.02	-69.54
Less: Outflow during the Quarter	-3.65	-9.11	-50.41	-0.01	-206.98
<b>Total Investible Funds (Mkt Value)</b>	<b>140.36</b>	<b>230.16</b>	<b>837.67</b>	<b>1.68</b>	<b>7,213.96</b>

Investment of Unit Fund	Future Pension Balance Fund		Future Pension Growth Fund		Future Pension Active Fund		Future Group Balance Fund		Future Apex Fund	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	6.88	4.90	0.00	0.00	0.00	0.00	0.71	42.37	0.00	0.00
State Govt. Securities	60.04	42.78	25.03	10.87	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.36	3.82	16.09	6.99	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.64	4.62	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	30.05	21.41	22.27	9.68	0.00	0.00	0.00	0.00	0.00	0.00
Equity	18.50	13.18	122.72	53.32	643.24	76.79	0.42	25.09	5,413.42	75.04
Money Market Investments	1.49	1.06	0.17	0.07	0.00	0.00	0.30	17.82	0.00	0.00
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>122.33</b>	<b>87.15</b>	<b>196.91</b>	<b>85.55</b>	<b>643.24</b>	<b>76.79</b>	<b>1.44</b>	<b>85.28</b>	<b>5,413.42</b>	<b>75.04</b>
<b>Current Assets:</b>										
Accrued Interest	2.06	1.47	1.94	0.84	0.00	0.00	0.01	0.31	0.00	0.00
Dividend Receivable	0.01	0.00	0.02	0.01	0.21	0.02	0.00	0.01	1.57	0.02
Bank Balance	0.10	0.07	0.19	0.08	0.72	0.09	0.10	5.78	10.99	0.15
Receivable for Sale of Investments	0.10	0.07	0.35	0.15	7.37	0.88	0.00	0.00	27.31	0.38
Other Current Assets (for investments)	0.00	0.00	0.04	0.02	0.64	0.08	0.00	0.00	197.77	2.74
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Fund Mgmt Charges Payable	0.01	0.01	0.02	0.01	0.07	0.01	0.00	0.00	0.60	0.01
Other Current Liabilities (for Investments)	0.01	0.01	0.01	0.00	2.19	0.26	0.00	0.00	32.56	0.45
<b>Sub Total (B)</b>	<b>2.25</b>	<b>1.61</b>	<b>2.53</b>	<b>1.10</b>	<b>6.68</b>	<b>0.80</b>	<b>0.10</b>	<b>6.09</b>	<b>204.50</b>	<b>2.83</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	11.35	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	2.20	1.57	13.43	5.83	67.07	8.01	0.11	6.60	597.71	8.29
Mutual funds	2.23	1.59	17.30	7.52	120.68	14.41	0.03	2.04	998.33	13.84
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>15.78</b>	<b>11.24</b>	<b>30.73</b>	<b>13.35</b>	<b>187.75</b>	<b>22.41</b>	<b>0.15</b>	<b>8.63</b>	<b>1,596.04</b>	<b>22.12</b>
<b>Total (A+B+C)</b>	<b>140.36</b>	<b>100.00</b>	<b>230.16</b>	<b>100.00</b>	<b>837.67</b>	<b>100.00</b>	<b>1.68</b>	<b>100.00</b>	<b>7,213.96</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

L-27-FORM 3A (Part B)  
(Read with Regulation 10)

## Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31st December 2021

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth Fund	Future NAV - Guarantee Fund	Future Opportunity Fund	Future Discontinuance Policy	Future Midcap Fund
Opening Balance (Market Value)	937.42	0.00	6,288.43	17,693.33	2,689.14
Add: Inflow during the Quarter	14.75	0.00	116.30	727.92	367.02
Increase / (Decrease) value of Inv [Net]	-12.03	0.00	-75.09	95.16	-5.22
Less: Outflow during the Quarter	-26.22	0.00	-203.13	-386.66	-40.62
<b>Total Investible Funds (Mkt Value)</b>	<b>913.92</b>	<b>0.00</b>	<b>6,126.51</b>	<b>18,129.75</b>	<b>3,010.32</b>

Investment of Unit Fund	Future Dynamic Growth Fund		Future NAV - Guarantee Fund		Future Opportunity Fund		Future Discontinuance Policy		Future Midcap Fund	
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	4,239.21	23.38	0.00	0.00
State Govt. Securities	0.00	0.00	0.00	0.00	0.00	0.00	10,875.01	59.98	0.00	0.00
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	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	711.89	77.89	0.00	0.00	4,747.86	77.50	0.00	0.00	2,489.05	82.68
Money Market Investments	0.52	0.06	0.00	0.00	3.58	0.06	2,807.45	15.49	11.86	0.39
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>712.41</b>	<b>77.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.44</b>	<b>77.56</b>	<b>17,921.68</b>	<b>98.85</b>	<b>2,500.91</b>	<b>83.08</b>
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00	-0.03	0.00	0.00	0.00	278.49	1.54	0.00	0.00
Dividend Receivable	0.15	0.02	0.00	0.00	1.08	0.02	0.00	0.00	0.01	0.00
Bank Balance	0.14	0.02	0.04	0.00	0.35	0.01	0.45	0.00	0.22	0.01
Receivable for Sale of Investments	3.79	0.41	0.00	0.00	25.27	0.41	0.00	0.00	0.00	0.00
Other Current Assets (for investments)	0.03	0.00	0.00	0.00	10.59	0.17	0.00	0.00	69.86	2.32
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.08	0.01	0.00	0.00	0.52	0.01	0.59	0.00	0.25	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.01	0.00	0.00	0.00	70.28	0.39	0.00	0.00
<b>Sub Total (B)</b>	<b>4.03</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>0.60</b>	<b>208.07</b>	<b>1.15</b>	<b>69.84</b>	<b>2.32</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	67.40	7.37	0.00	0.00	487.14	7.95	0.00	0.00	391.53	13.01
Mutual funds	130.08	14.23	0.00	0.00	851.14	13.89	0.00	0.00	48.04	1.60
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>197.48</b>	<b>21.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.28</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>439.57</b>	<b>14.60</b>
<b>Total (A+B+C)</b>	<b>913.92</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126.51</b>	<b>100.00</b>	<b>18,129.75</b>	<b>100.00</b>	<b>3,010.32</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)										

L-27-FORM 3A (Part B)  
(Read with Regulation 10)

## Unit Linked Insurance Business

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

Registration Number : 133

PART -B

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

Statement as on : 31st December 2021

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Secure fund	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	4,383.39	582.26	101.82	77,313.96
Add: Inflow during the Quarter	226.70	0.00	0.00	2,834.24
Increase / (Decrease) value of Inv [Net]	22.41	4.34	-0.82	6,826.65
Less: Outflow during the Quarter	-7.24	-1.88	0.00	-2,633.56
<b>Total Investible Funds (Mkt Value)</b>	<b>4,625.27</b>	<b>584.72</b>	<b>101.00</b>	<b>74,260.81</b>

Investment of Unit Fund	Future Group Secure fund		Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	383.67	8.30	94.00	16.08	3.92	3.88	9,022.89	12.15
State Govt. Securities	1,068.35	23.10	194.22	33.22	35.11	34.77	16,069.28	21.64
Other Approved Securities	132.45	2.86	26.21	4.48	0.00	0.00	1,959.68	2.64
Corporate Bonds	877.24	18.97	115.37	19.73	0.00	0.00	4,152.32	5.59
Infrastructure Bonds	952.50	20.59	121.19	20.73	0.00	0.00	6,968.46	9.38
Equity	638.10	13.80	0.00	0.00	42.94	42.51	24,074.65	32.42
Money Market Investments	300.60	6.50	20.32	3.47	2.90	2.87	3,533.80	4.76
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>4,352.90</b>	<b>94.11</b>	<b>571.31</b>	<b>97.71</b>	<b>84.87</b>	<b>84.03</b>	<b>65,781.09</b>	<b>88.58</b>
<b>Current Assets:</b>								
Accrued Interest	98.38	2.13	13.37	2.29	0.44	0.43	871.57	1.17
Dividend Receivable	0.16	0.00	0.00	0.00	0.01	0.01	5.12	0.01
Bank Balance	0.27	0.01	0.12	0.02	0.10	0.10	15.67	0.02
Receivable for Sale of Investments	1.90	0.04	0.00	0.00	0.15	0.15	1,063.27	1.43
Other Current Assets (for investments)	1.00	0.02	0.00	0.00	0.00	0.00	322.94	0.43
<b>Less: Current Liabilities</b>								
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
Fund Mgmt Charges Payable	0.16	0.00	0.02	0.00	0.00	0.00	5.05	0.01
Other Current Liabilities (for Investments)	0.38	0.01	0.06	0.01	0.00	0.00	1,172.95	1.58
<b>Sub Total (B)</b>	<b>101.16</b>	<b>2.19</b>	<b>13.41</b>	<b>2.29</b>	<b>0.70</b>	<b>0.69</b>	<b>1,100.59</b>	<b>1.48</b>
<b>Other Investments (&lt;=25%)</b>								
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	567.53	0.76
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	67.07	1.45	0.00	0.00	5.86	5.80	2,573.51	3.47
Mutual funds	104.13	2.25	0.00	0.00	9.58	9.48	4,238.09	5.71
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>171.20</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>	<b>15.28</b>	<b>7,379.13</b>	<b>9.94</b>
<b>Total (A+B+C)</b>	<b>4,625.27</b>	<b>100.00</b>	<b>584.72</b>	<b>100.00</b>	<b>101.00</b>	<b>100.00</b>	<b>74,260.81</b>	<b>100.00</b>
Funds Carried Forward (as per LB2)							-	

Note:

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

## L-28-Form 3A (Part C)

Classification | Internal

## FORM - 3A

(Read with Regulation 10)

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

PART- C

Registration Number : 133

Link to FORM 3A (Part B)

Statement as on : 31 December 2021

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	3,754.79	28.2356	28.2356	28.1157	27.7065	27.4011	27.4105	3.01%	6.19%	28.2859
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	11,734.91	30.2964	30.2964	30.1889	29.5860	29.3261	29.9335	1.21%	6.32%	30.4263
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	7,088.12	28.9494	28.9494	29.0590	27.2431	27.1519	26.2742	10.18%	10.69%	29.9534
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	9,698.78	36.9730	36.9730	37.3088	34.1613	31.7315	30.0745	22.94%	15.97%	39.0449
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	68.87	32.2822	32.2822	32.2199	31.5909	31.1369	31.2912	3.17%	8.09%	32.4380
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	140.36	37.6306	37.6306	37.6188	36.3461	35.4329	35.1327	7.11%	12.77%	37.9363
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	230.16	47.8474	47.8474	48.0462	44.7316	42.0502	39.8839	19.97%	17.15%	49.8387
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	837.67	58.7335	58.7335	59.3599	53.5444	49.3042	45.2658	29.75%	20.00%	62.7330
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.68	29.7553	29.7553	29.4438	28.1897	27.0512	26.4192	12.63%	12.88%	30.0739
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,213.96	35.6398	35.6398	36.0325	32.6937	29.8592	27.8208	28.10%	19.71%	37.9987
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	913.92	32.1059	32.1059	32.5434	29.4003	27.0771	25.3248	26.78%	17.75%	34.2894
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.00	0.0000	0.0000	0.0000	0.0000	17.0047	16.9714	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,126.51	27.8598	27.8598	28.2048	25.4939	23.4534	21.9308	27.03%	17.60%	29.7273
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	18,129.75	18.9073	18.9073	18.8072	18.5798	18.4301	18.3007	3.31%	4.88%	18.9127
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	3,010.32	20.2368	20.2368	20.2564	19.2363	16.7527	14.8508	36.27%	0.2403	22.0545
17	Future Group Secure Fund	ULGF007010118GRPSECUND133	19-Dec-18	Non Par	4,625.27	15.2746	15.2746	15.1979	14.6721	14.3263	14.1131	8.23%	0.1407	15.3754
18	Future Group Income Fund	ULGF005010118GRPINCUND133	31-Mar-19	Non Par	584.72	13.3403	13.3403	13.2415	12.9717	12.8361	12.8336	3.95%	N.A.	13.4038
19	Future Group Growth Fund	ULGF009010118GRPGTHUND133	10-Dec-20	Non Par	101.00	12.0321	12.0321	12.1298	11.3842	10.7798	10.2788	0.1706	N.A.	12.4858

**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.

Classification | Internal

**FORM - L-29 - Details Regarding Debt Securities**

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

Registration Number : 133

Statement as on : 31 December 2021

Periodicity of Submission : Quarterly

Date : 31 December 2021

(Amount in Rs. Lakhs)

	Detail Regarding debt securities - Non ULIP							
	Market Value				Book Value			
	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,36,255.12	27.41%	1,27,646.55	28.94%	1,28,554.27	26.39%	1,16,809.01	28.54%
AA or better	6,780.30	1.36%	9,924.12	2.25%	6,258.57	1.28%	9,110.28	2.23%
Rated below AA but above A	567.53	0.11%	584.93	0.13%	500.27	0.10%	500.26	0.12%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%	-	0.00%
Rated below B	-	0.00%	1,682.00	0.00	1,700.00	0.35%	4,194.31	1.02%
Any other (Sovereign Rating)	3,53,466.35	71.11%	3,01,267.17	68.30%	3,50,059.75	71.87%	2,78,705.63	68.09%
	<b>4,97,069.31</b>	<b>100.00%</b>	<b>4,41,104.77</b>	<b>100.00%</b>	<b>4,87,072.85</b>	<b>100.00%</b>	<b>4,09,319.50</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	20,990.24	4.22%	23,706.80	5.37%	20,867.89	4.28%	24,441.06	5.97%
More than 1 year and upto 3 years	18,957.66	3.81%	19,803.95	4.49%	17,799.92	3.65%	18,299.60	4.47%
More than 3 years and up to 7 years	49,879.32	10.03%	45,969.91	10.42%	47,007.76	9.65%	42,501.03	10.38%
More than 7 years and up to 10 years	67,828.71	13.65%	70,125.85	15.90%	65,440.81	13.44%	63,701.19	15.56%
More than 10 years and up to 15 years	53,537.21	10.77%	47,173.38	10.69%	51,556.84	10.59%	43,730.64	10.68%
More than 15 years and up to 20 years	15,109.81	3.04%	13,487.39	3.06%	14,426.82	2.96%	12,171.32	2.97%
Above 20 years	2,70,766.36	54.47%	2,20,837.49	50.06%	2,69,972.81	55.43%	2,04,474.66	49.95%
	<b>4,97,069.31</b>	<b>100.00%</b>	<b>4,41,104.77</b>	<b>100.00%</b>	<b>4,87,072.85</b>	<b>100.00%</b>	<b>4,09,319.50</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,06,704.02	61.70%	2,57,526.88	58.38%	3,04,601.18	62.54%	2,37,935.63	58.13%
b. State Government	46,762.33	9.41%	43,740.28	9.92%	45,458.56	9.33%	40,770.00	9.96%
c. Corporate Securities	1,43,602.96	28.89%	1,39,837.60	31.70%	1,37,013.11	28.13%	1,30,613.87	31.91%
	<b>4,97,069.31</b>	<b>100.00%</b>	<b>4,41,104.77</b>	<b>100.00%</b>	<b>4,87,072.85</b>	<b>100.00%</b>	<b>4,09,319.50</b>	<b>100.00%</b>

**Note**

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

**FORM - L-29 - Details Regarding Debt Securities**

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

Registration Number : 133

Statement as on : 31 December 2021

Periodicity of Submission : Quarterly

Date : 31 December 2021

(Amount in Rs. Lakhs)

	Detail Regarding debt securities - ULIP							
	Market Value				Book Value			
	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2021	As % of total for this class	As at 31st Dec 2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12,570.64	29.74%	17,645.81	43.99%	12,570.64	29.74%	17,645.81	43.99%
AA or better	2,083.94	4.93%	2,665.49	6.65%	2,083.94	4.93%	2,665.49	6.65%
Rated below AA but above A	567.53	1.34%	584.93	0.01	567.53	1.34%	584.93	1.46%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	622.50	0.02	0.00	0.00%	622.50	1.55%
Any other (Sovereign Rating)	27,051.85	63.99%	18,593.82	46.35%	27,051.85	63.99%	18,593.82	46.35%
	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	12,920.75	30.56%	14,154.23	35.29%	12,920.75	30.56%	14,154.23	35.29%
More than 1 year and upto 3 years	8,779.23	20.77%	5,117.00	12.76%	8,779.23	20.77%	5,117.00	12.76%
More than 3 years and up to 7 years	11,250.70	26.61%	7,601.87	18.95%	11,250.70	26.61%	7,601.87	18.95%
More than 7 years and up to 10 years	7,267.93	17.19%	10,181.96	25.38%	7,267.93	17.19%	10,181.96	25.38%
More than 10 years and up to 15 years	2,055.36	4.86%	3,057.48	7.62%	2,055.36	4.86%	3,057.48	7.62%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	9,022.89	21.34%	10,293.75	25.66%	9,022.89	21.34%	10,293.75	25.66%
b. State Government	18,028.96	42.65%	8,824.04	22.00%	18,028.96	42.65%	8,824.04	22.00%
c. Corporate Securities	15,222.11	36.01%	20,994.75	52.34%	15,222.11	36.01%	20,994.75	52.34%
	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>	<b>42,273.97</b>	<b>100.00%</b>	<b>40,112.54</b>	<b>100.00%</b>

**Note**

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

FORM L-30 : Related Party Transactions

Future Generali India Life Insurance Company Limited

Date: 31-Dec-21

**PART-A Related Party Transactions**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 31st December,2021	Upto the Period Ended 31st December,2021	For the Quarter Ended 31st December,2020	Upto the Period Ended 31st December,2020
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	0	0	0.00	0.00
			Premium Deposits Outstanding	0	0	0.00	0.00
2	Generali Participations Netherlands N.V	Associate Company	Share application money received	2,550	2,550	0	0
			Share application money subsequently refunded	2,550	2,550	0	0
3	Key Managerial Persons	Key Managerial Persons	Premium Income	0.00	1.88	0.94	2.81
			Managerial Remuneration	40.64	496.30	85.40	359.57
			Reimbursement of expenses	2.00	2.17	0.09	0.61

**PART-B Related Party Transaction Balances - As at the end of the Quarter dated 31-Dec-2021**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
				Nil				

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

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 04 September 2007

Dated: 31 December 2021

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	G. N. Bajpai	Chairman	Director	----
2	Kishore Biyani	Non-Executive Director	Director	----
3	Krishan Kant Rathi	Non-Executive Director	Director	Resigned w.e.f 21 October 2021
4	Pankaj Jaju	Non-Executive Director	Director	Appointed w.e.f 08 November 2021
5	Vivek Biyani	Non-Executive Director	Director	----
6	Bidhubhusan Samal	Non-Executive Director	Director	----
7	Roberto Leonardi	Non-Executive Director	Director	----
8	Jennifer Sparks	Non-Executive Director	Director	----
9	Bhavna Doshi	Independent Director	Director	----
10	Devi Singh	Independent Director	Director	----
11	Abhinandan K. Jain	Independent Director	Director	----
12	Miranjit Mukherjee	Chief Financial Officer	Finance	----
13	Miranjit Mukherjee	Interim CEO and Principal Officer	Interim Chief Executive Officer	----
14	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	----
15	Niraj Kumar	Chief Investment Officer	Investment	----
16	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
17	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
18	Ashish Tiwari	Chief Marketing Officer	Marketing	----
19	Subhasish Acharya	Chief Distribution Officer	Sales	----
20	Byju Joseph	Chief Technology Officer	Information technology	----
21	Shwetha Ram	Head, Human Resources	Human Resources	----
22	Nilesh Parmar	Chief Operating Officer	Operations	----

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

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

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

As at 31-Dec-21

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

Form Code: KT-3

Classification: **Total Business**

Registration Number: 133

Item (1)	Description (2)	Notes No... (3)	Adjusted Value (Rs.Lakhs) (4)
01	Available Assets in Policyholders' Fund:	1	5,70,005
	Deduct:		
02	Mathematical Reserves	2	5,42,864
03	Other Liabilities	3	-
04	<b>Excess in Policyholders' funds (01-02-03)</b>		27,140
05	Available Assets in Shareholders Fund:	4	3,582
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	<b>Excess in Shareholders' funds (05-06)</b>		3,582
08	Total ASM (04)+(07)		30,722
09	Total RSM		20,462
10	<b>Solvency Ratio (ASM/RSM)</b>		150.14%

## Note:

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

FORM L-33-NPAs-7	Name of the Insurer : Future Generali India Life Insurance Company Limited	Name of the Fund : Life Fund
Registration Number : 133		
Statement as on : 31 December 2021		
Periodicity Of Submission : Quarterly		

## Details of Non Performance Assets - Quarterly

(Rs. Lakhs)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	80,067.36	74,011.56	-	-	9,721.28	16,597.34	3,01,266.46	2,71,182.74	3,91,055.09	3,61,791.65
2	Gross NPA	1,700.00	4,200.00	-	-	-	-	-	-	1,700.00	4,200.00
3	% of Gross NPA on Investment Assets (2/1)	2.12%	5.67%	-	-	-	-	-	-	0.43%	1.16%
4	Provision made on NPA	1,700.00	4,200.00	-	-	-	-	-	-	1,700.00	4,200.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	10000.00%	10000.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	78,367.36	69,811.56	-	-	9,721.28	16,597.34	3,01,266.46	2,71,182.74	3,89,355.09	3,57,591.65
8	Net NPA	0.00	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31 December 2021

Periodicity Of Submission : Quarterly

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

## Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	43,498.18	45,983.80	-	-	3,837.61	2,027.75	50,375.03	40,739.39	97,710.83	88,750.94
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)	43,498.18	45,983.80	-	-	3,837.61	2,027.75	50,375.03	40,739.39	97,710.83	88,750.94
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 31 December 2021

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

## Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	11,688.31	16,460.31	-	-	3,533.80	4,012.77	59,038.69	47,621.83	74,260.81	68,094.91
2	Gross NPA	500.00	1,450.00	-	-	-	-	-	-	500.00	1,450.00
3	% of Gross NPA on Investment Assets (2/1)	4.28%	8.81%	-	-	-	-	-	-	0.67%	2.13%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	11,688.31	16,460.31	-	-	3,533.80	4,012.77	59,038.69	47,621.83	74,260.81	68,094.91
8	Net NPA	-	337.50	-	-	-	-	-	-	-	337.50
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	2.05%	-	-	-	-	-	-	0.00%	0.50%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

**Note:**

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

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

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

Registration Number : 133

Name of the Fund : Life Fund

Statement as on : 31 December 2021

Statement Of Investment And Income On Investment

Rs. In Lakhs

Periodicity Of Submission : Quarterly

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Dec 20)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	2,78,465.27	2,83,964.06	5,478.12	7.80%	7.80%	2,72,197.99	2,83,964.06	15,189.62	7.41%	7.41%	2,00,633.43	2,37,316.18	14,518.27	9.60%	9.60%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGGB	17,737.44	17,576.33	332.98	7.45%	7.45%	19,284.40	17,576.33	1,116.83	7.69%	7.69%	15,546.19	21,646.62	999.85	8.54%	8.54%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	99.15	102.16	1.96	7.86%	7.86%	98.96	102.16	5.84	7.84%	7.84%	98.24	105.33	5.80	7.83%	7.83%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%
C5	Housing - Securitised Assets ( Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,373.80	13,977.90	221.49	8.47%	8.47%	8,723.42	13,977.90	599.80	9.13%	9.13%	7,691.69	7,613.75	562.27	9.70%	9.70%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(b) OTHER INVESTMENTS</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	-	-	-	-	0.00	0.00%	0.00%	500.00	162.50	-	-	
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	41.52	-	4.99	877.78%	877.78%	33.54	-	5.91	34.23%	34.23%	134.48	65.63	-77.96	-76.94%	-76.94%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00%	0.00%	60.69	-	30.36	106.15%	106.15%	111.92	54.50	-33.63	-39.89%	-39.89%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	206.29	-	9.44	34.80%	34.80%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	40,823.05	43,608.28	876.10	8.51%	8.51%	40,876.65	43,608.28	2,717.16	8.82%	8.82%	37,435.17	41,620.30	2,466.91	8.75%	8.75%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,791.78	6,773.94	171.61	10.02%	10.02%	7,946.98	6,773.94	551.24	9.21%	9.21%	9,218.44	9,821.79	626.54	9.02%	9.02%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(d) OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	2,695.64	769.50	0.25	0.01%	0.01%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>																		
D1	PSU - Equity shares - Quoted	EAEQ	80.28	71.45	-	3.02	-14.91%	-14.91%	92.22	71.45	-1.21	-1.75%	-1.75%	199.09	85.29	-75.87	-50.58%	-50.58%
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	8.89	9.25	-	-	0.00%	0.00%	29.60	9.25	47.79	214.28%	214.28%	2,578.62	161.83	533.94	27.48%	27.48%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	10.09	9.72	-	-	-	-	10.64	9.72	-	-	-	17.04	14.38	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	14,885.85	18,732.44	311.41	8.30%	8.30%	13,527.12	18,732.44	939.90	9.22%	9.22%	12,215.42	16,300.13	786.22	8.54%	8.54%	
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	109.06	111.33	1.32	4.79%	4.79%	154.46	111.33	5.47	4.70%	4.70%	101.22	106.09	4.70	6.17%	6.17%	
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	7,069.11	9,609.95	59.11	3.32%	3.32%	6,815.43	9,609.95	166.17	3.24%	3.24%	11,856.20	12,743.96	266.14	2.98%	2.98%	
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	1,000.00	-	-	-	-	1,484.62	-	-	-	-	-	641.36	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	7.23	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	93.80	37.54	-27.48	-0.39	-0.39	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- BaseI III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,497.39	1,500.02	52.06	0.14	0.14	1,453.17	1,500.02	52.06	0.06	0.06	-	-	-	-	-	-
<b>E OTHER INVESTMENTS :</b>																		
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	165.80	45.88	-312.00	-249.75%	-249.75%	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	107.31	86.20	-50.62	-62.61%	-62.61%	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	14.73	15.15	-	-	-	15.39	15.15	-	0.00%	0.00%	22.03	19.39	-	0.00%	0.00%	-
E6	Debentures	OLDB	500.32	567.53	13.91	11.03%	11.03%	500.02	567.53	41.47	11.01%	11.01%	500.01	584.93	41.36	10.98%	10.98%	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	51.91	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - BaseI III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - BaseI III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	997.78	750.00	1.53	0.20%	0.20%	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	0.00%	0.00%	500.00	-	16.37	10.39%	10.39%	500.00	511.37	38.76	0.10	0.10	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>3,79,507.73</b>	<b>3,96,629.54</b>	<b>7,522.05</b>			<b>3,73,812.50</b>	<b>3,96,629.54</b>	<b>21,484.79</b>			<b>3,04,319.07</b>	<b>3,50,623.08</b>	<b>20,284.43</b>			

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

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

Registration Number : 133

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

Statement as on : 31 December 2021

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Dec 20)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A CENTRAL GOVERNMENT SECURITIES :</b>																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	21,293.54	22,739.95	569.53	10.61%	10.61%	20,641.38	22,739.95	1,316.96	8.47%	8.47%	18,345.13	20,210.70	1,105.00	7.99%	7.99%
A2	Special Deposits	CPSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
<b>B GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	28,719.95	28,981.68	537.44	7.42%	7.42%	26,683.72	28,981.68	1,492.06	7.42%	7.42%	16,869.28	21,883.01	1,043.50	8.21%	8.21%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	99.15	102.16	1.96	7.86%	7.86%	98.96	102.16	5.84	7.84%	7.84%	98.24	105.33	5.80	7.83%	7.83%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C (a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets ( Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAXABLE BONDS OF</b>																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,225.22	10,970.23	206.01	7.99%	7.99%	11,197.45	10,970.23	692.95	8.21%	8.21%	10,468.61	11,492.31	693.59	8.79%	8.79%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) OTHER INVESTMENTS</b>																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	-	5.97	-6.41%	-6.41%
<b>TAXABLE BONDS</b>																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	8,740.74	9,062.96	181.38	8.23%	8.23%	9,329.44	9,062.96	582.91	8.29%	8.29%	9,341.46	10,243.59	578.34	8.22%	8.22%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,194.22	3,304.34	70.23	8.72%	8.72%	3,425.17	3,304.34	227.88	8.83%	8.83%	3,652.52	3,904.60	244.14	8.87%	8.87%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TAX FREE BONDS</b>																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(d) OTHER INVESTMENTS</b>																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment - Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	263.47	6.11	9.70%	9.70%	250.00	263.47	18.27	9.70%	9.70%	250.00	277.61	18.27	9.70%	9.70%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	20,793.57	22,894.28	445.38	8.50%	8.50%	19,686.50	22,894.28	1,280.83	8.64%	8.64%	19,829.56	21,575.22	1,328.05	8.89%	8.89%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,021.03	3,837.61	16.96	3.33%	3.33%	2,581.26	3,837.61	62.88	3.23%	3.23%	3,094.26	1,466.04	69.26	2.97%	2.97%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADR and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INVESTMENTS :</b>																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charoe)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADR and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>95,337.41</b>	<b>1,02,156.70</b>	<b>2,035.02</b>			<b>93,893.86</b>	<b>1,02,156.70</b>	<b>5,680.58</b>			<b>82,449.07</b>	<b>91,158.40</b>	<b>5,079.97</b>		

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

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

Registration Number : 133

Statement as on : 31 December 2021

Statement Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter					Year to Date					Year to Date (Dec 20)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES :</b>																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	9,042.97	10,112.10	49.93	1.96%	1.96%	9,042.97	9,359.41	293.00	4.16%	4.16%	6,358.69	6,207.13	352.34	7.53%	7.53%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	1,661.30	3.64	1.46%	1.46%	-	1,984.99	39.42	3.05%	3.05%	3,827.06	4,635.38	165.31	4.73%	4.73%
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :</b>																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	16,376.19	15,190.65	105.94	2.77%	2.77%	16,376.19	13,555.56	478.00	4.68%	4.68%	6,701.23	5,025.87	415.80	10.98%	10.98%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,963.89	1,967.20	18.93	0.04	0.04	1,963.89	1,974.20	99.29	0.07	0.07	1,963.89	1,834.27	121.82	0.12	0.12
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :</b>																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,434.80	1,437.89	5.99	0.05	0.05	1,434.80	1,163.71	13.84	4.99%	4.99%	949.60	963.39	31.09	5.43%	5.43%
C5	Housing - Securitised Assets ( Approved Investment)	HMB5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,052.40	3,028.32	37.35	4.89%	4.89%	3,052.40	2,967.14	153.47	6.87%	6.87%	3,069.32	3,520.52	293.28	11.06%	11.06%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																
C11	Bonds / Debentures issued by HUDCO	HFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(b) OTHER INVESTMENTS</b>																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(c ) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :</b>																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	594.78	597.68	0.03	0.02%	0.02%	594.78	559.48	94.11	22.33%	22.33%	546.82	543.04	248.72	60.79%	60.79%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,258.58	1,830.71	45.85	9.94%	9.94%	1,258.58	2,217.85	590.10	35.31%	35.31%	1,651.06	1,418.69	446.26	41.75%	41.75%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	643.46	649.86	1.67	1.02%	1.02%	643.46	1,853.05	50.62	3.63%	3.63%	3,199.42	4,071.59	353.59	11.53%	11.53%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,835.67	3,152.94	30.91	3.89%	3.89%	2,835.67	3,358.23	179.03	7.08%	7.08%	3,391.31	3,813.55	338.91	11.80%	11.80%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(d) OTHER INVESTMENTS</b>																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	463.55	0.00	0.00	2.32	2.32	463.55	0.00	0.00	2.32	2.32	931.72	559.69	-465.00	-110.27%	-110.27%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :</b>																	
D1	PSU - Equity shares - Quoted	EAEQ	975.01	1,173.94	15.43	5.22%	5.22%	975.01	1,252.92	416.60	44.13%	44.13%	1,414.53	1,410.07	514.88	48.47%	48.47%
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	18,140.34	20,890.92	-19.40	-0.37%	-0.37%	18,140.34	19,129.43	3,685.41	25.57%	25.57%	13,800.49	17,299.46	10,689.96	82.02%	82.02%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	23.06	2.52	-0.20	-30.92%	-30.92%	23.06	2.66	0.23	11.54%	11.54%	23.06	4.25	0.04	0.01	0.01
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	10.06	0.09	4.25%	4.25%	-	10.21	0.32	4.43%	4.43%	10.63	10.68	0.73	9.06%	9.06%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	3,887.21	4,259.01	60.49	5.63%	5.63%	3,887.21	3,721.09	226.92	8.09%	8.09%	3,369.40	4,072.48	384.65	12.54%	12.54%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	0.10	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	661.87	1,290.43	10.53	3.24%	3.24%	661.87	1,720.99	40.97	3.14%	3.14%	3,546.96	3,551.59	80.29	3.00%	3.00%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLI	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1,430.30	1,030.82	5.88	4.01%	4.01%	1,430.30	995.28	25.39	3.96%	3.96%	964.61	568.35	8.84	0.00%	0.00%
D23	Application Money	ECAM	-	8.95	-	-	-	-	171.46	-	-	-	-	89.26	0.00	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	1,100.59	1,100.59	-	-	-	1,100.59	1,100.59	-	-	-	755.48	75,548.33	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- BaseI III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	280.21	45.69	0.70	0.70	-	-	-	-	-
<b>E OTHER INVESTMENTS :</b>																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	1,999.73	1,539.09	-11.47	-2.96%	-2.96%	1,999.73	1,271.53	239.32	24.98%	24.98%	780.94	785.53	532.79	90.02%	90.02%
E4	Equity Shares (PSUs & Unlisted)	OEPJ	616.79	556.20	-36.30	-25.89%	-25.89%	616.79	339.12	1.06	0.42%	0.42%	55.35	100.15	4.46	6.83%	6.83%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	418.23	63.37	-0.43	-2.70%	-2.70%	418.23	65.30	12.19	24.79%	24.79%	417.96	99.12	4.87	6.52%	6.52%
E6	Debentures	OLDB	-	501.23	4.68	3.24%	3.24%	501.23	572.97	41.63	9.64%	9.64%	501.23	584.15	51.28	11.65%	11.65%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,645.46	4,306.44	-201.44	-18.56%	-18.56%	3,645.46	4,048.02	269.90	8.85%	8.85%	2,813.02	2,624.70	1,327.78	67.14%	67.14%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS- BaseI III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS- BaseI III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	-450.00	0.00%	0.00%	461.86	337.50	30.66	0.12	0.12
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (BaseI III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>71,066.10</b>	<b>76,433.41</b>	<b>128.11</b>			<b>71,066.10</b>	<b>73,685.38</b>	<b>6,546.51</b>			<b>61,505.65</b>	<b>1,39,678.76</b>	<b>15,872.07</b>		

**CERTIFICATION :**

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

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

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.

YTD Income on investment shall be reconciled with figures in P&L and Revenue account

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

Classification | Internal

Name of the Insurer : Future Generali India Life Insurance Company Limited  
 Registration Number : 133  
 Statement as on : 31 December 2021  
 Statement of Down Graded Investments  
 Periodicity Of Submission : Quarterly

PART - A

Name of the Fund : Life Fund  
 (₹ in Lakh)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL		0.00						
<b>B. AS ON DATE <sup>2</sup></b>									
2	9.30% Infrastructure Leasing and Finance Services Limited	IORD	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
3	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
4	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

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

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

PART - A

Company Name & Code: Future Generali India Life Insurance Company Ltd & Code : 133  
 Registration Number : 133  
 Statement of Downgraded Securities  
 Periodicity of Submission: Quarterly

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

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL		0.00						NA
<b>B. AS ON DATE 2</b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	614.71	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

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

Classification | Internal

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

Company Name & Code: Future Generali India Life Insurance Co. Ltd.  
Registration Number : 133  
Statement of Down Graded Investments  
Periodicity of submission : Quarterly

Classification | Internal

PART - A

Name of the Fund : Linked Fund

(₹ in Lakhs)

Sr. No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A. DURING THE QUARTER 1</b>									
1	NIL		0.00						
<b>B. AS ON DATE 2</b>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	543.80	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

**CERTIFICATION:**

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

Note :

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

Classification | Internal

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

Future General India Life Insurance Company Limited

Date:

31-Dec-21

Quarter End:

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
<b>1</b>	<b>First year Premium</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	-1
	From 75,001-100,000	-73	9	0	-91	4	4	1	5	22	22	6	28	8	8	2	10
	From 1,00,001 -1,25,000	1	1	0	1	1	1	0	2	1	1	0	1	2	2	1	3
	Above Rs. 1,25,000	131	13	10	164	20	5	3	25	148	30	15	185	46	13	8	58
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	1	3	3	0	1	3	3	0	4	9	9	0	2	4	4	0
	From 50,001-100,000	5	7	7	0	6	9	9	0	10	14	14	1	10	14	14	1
	From 1,00,001-150,000	8	7	7	1	9	7	7	1	13	11	11	1	19	15	15	1
	From 150,001- 2,00,000	2	1	1	0	8	5	4	1	8	5	4	1	21	12	11	1
	From 2,00,001-250,000	7	3	3	0	7	3	3	0	7	3	3	0	13	6	6	1
	From 2,50,001 -3,00,000	5	2	2	0	11	4	3	1	5	2	2	0	11	4	3	1
	Above Rs. 3,00,000	29	4	4	3	39	7	7	2	87	16	15	6	62	11	11	4
	iii Group Single Premium (GSP)																
	From 0-10000	0	0	0	0	0	0	-1	-2	0.00	0	0	0	0	0	12	17
	From 10,001-25,000	0	0	-1	-23	0	0	0	0	-0.21	0	-1	-23	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0.00	0	0	0	1	0	14	169
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0.00	0	0	0	2	0	27	90
	From 75,001-100,000	0	0	0	0	0	0	0	0	0.00	0	0	0	1	0	14	16
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	1.19	0	12	36.9	1	0	0	116
	Above Rs. 1,25,000	406	0	923	14460	2850	1	19555	183419	1,724.26	0	6946	81236.35484	3762	5	25736	227712
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	79	312	278	1933	175	1418	1396	13478	281	823	756	7539	684	5836	5779	60363
	From 10,001-25,000	672	3020	2821	10429	547	2435	2300	8006	1625	7097	6751	23868	2134	10162	9819	52591
	From 25001-50,000	1583	3907	3683	17017	1336	3582	3310	16244	3779	9450	9014	39647	3696	10255	9700	60356
	From 50,001- 75,000	462	748	694	4886	586	967	901	6623	1221	1964	1856	13049	1746	2932	2775	23767
	From 75,001-100,000	1175	1193	1109	10075	793	803	742	9252	2483	2514	2383	21935	1753	1789	1661	21244
	From 1,00,001 -1,25,000	239	210	186	2614	234	210	192	2270	491	433	393	5396	780	712	666	8127
	Above Rs. 1,25,000	3433	1048	930	28719	3331	894	739	28882	7870	2178	1983	63401	7759	1923	1659	71701
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	0	0	-186	-508	3	0	860	15510	0.96	0.00	6,054.00	2,972.29	8	0	1969	34688
	From 10,001-25,000	0	0	-128	-1352	5	0	718	16905	2.06	0.00	220.00	2,736.42	15	0	2458	50617
	From 25001-50,000	-2	0	-105	-7229	5	0	770	18802	5.29	0.00	607.00	4,767.25	19	0	1906	59556
	From 50,001- 75,000	2	0	29	2767	7	0	729	29285	7.45	0.00	393.00	11,901.27	24	1	3025	75360
	From 75,001-100,000	-5	0	-517	-7311	11	0	546	38981	5.33	0.00	687.00	6,529.95	26	0	1737	96703
	From 1,00,001 -1,25,000	2	0	158	1200	2	0	18	2219	8.92	0.00	755.00	15,271.84	12	3	478	16612
	Above Rs. 1,25,000	2123	4	13464	419919	2257	8	6619	271644	9,082.07	18.00	47,060.00	13,15,357.84	4579	19	32418	1540552
	viii Group Non Single Premium- Annuity- GNSPA																



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

Future Generali India Life Insurance Company Limited

Date: 31-Dec-21

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	255	230	0	380	201	1	627	233
2	Corporate Agents-Banks	0	917	406	0	19,051	2,784	0	6607	1691	4	24,956	3,634
3	Corporate Agents -Others	0	1	0	1	148	39	0	42	12	1	112	39
4	Brokers	1	7980	333	1	7,163	222	3	24034	772	9	35,338	928
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	3	10698	1788	7	3,197	1,866	15	37629	8158	13	8,761	3,615
7	IMF	0	0	0	0	29,814	5,140	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>4</b>	<b>19596</b>	<b>2527</b>	<b>9</b>	<b>59628</b>	<b>10280</b>	<b>18</b>	<b>68692</b>	<b>10834</b>	<b>28</b>	<b>69794</b>	<b>8450</b>
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

Future Generali India Life Insurance Company Limited

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

**Quarter End:**

**Date:**  
**31-Dec-21**

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium Lakhs (Rs.)
1	Individual agents	1972	1060	963	753	3307	1737	2526	1845
2	Corporate Agents-Banks	1608	1238	835	343	4144	2679	7299	2376
3	Corporate Agents -Others	799	634	496	333	1528	1129	1364	768
4	Brokers	186	282	123	150	444	555	221	439
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	21	39	0	0	65	143	0	0
	- Others	5814	4223	7940	5529	14867	11274	22287	13310
7	IMF	88	284	0	0	217	537	0	0
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	10
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others								
	<b>Total</b>	<b>10488</b>	<b>7760</b>	<b>10357</b>	<b>7109</b>	<b>24572</b>	<b>18055</b>	<b>33697</b>	<b>18746</b>
	Referral Arrangements	0	0	0	0	0	0	0	0

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

Name of the Insurer: Future Generali India Life Insurance Co. Ltd.  
For the Quarter Ended: 31 December 2021

Date: 31 December 2021

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	977	108	15	11	6	1117	1546.43
2	Survival Benefit <sup>2</sup>	0	3694	30	0	0	0	3724	409.31
3	Annuities / Pension	0	781	3	0	0	0	784	21.88
4	Surrender <sup>3</sup>	0	4011	49	7	1	0	4068	4531.74
5	Other benefits <sup>4</sup>	0	983	29	4	1	2	1019	1248.56
	Death Claims	0	419	16	16	1	0	452	3030.94

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

Ageing of Claims <sup>1</sup>									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0.00
2	Survival Benefit	589	6	0	0	0	0	595	1112.89
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	0	0	0	0	0	0	0	0.00
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	452	17	1	0	0	470	5477.99

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

Name of the Insurer: Future Generali India Life Insurance Co. Ltd.  
For the Period Ended: 31 December 2021

Date: 31 December 2021

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	3046	213	135	23	9	3426	4540.61
2	Survival Benefit <sup>2</sup>	0	8319	1645	2	0	0	9966	1103.15
3	Annuities / Pension	0	1705	401	55	1	0	2162	47.77
4	Surrender <sup>3</sup>	0	10775	96	39	1	0	10911	10931.03
5	Other benefits <sup>4</sup>	0	3412	132	49	3	2	3598	3867.88
	Death Claims	0	1203	17	16	1	0	1237	5380.04

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	-
2	Survival Benefit	1581	8	0	0	0	0	1589	5,112.62
3	Annuities / Pension	0	0	0	0	0	0	0	-
4	Surrender	4	0	0	0	0	0	4	162.28
5	Other benefits	0	0	0	0	0	0	0	-
	Death Claims	0	1095	18	1	0	0	1114	16,295.02

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

## FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: Future Generali India Life Insurance Co. Ltd.  
For the Quarter Ended : 31 December 2021

Date: 31 December 2021

## Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	265	407
2	Claims Intimated / Booked during the period	321	228
(a)	Less than 3 years from the date of acceptance of risk	98	182
(b)	Greater than 3 years from the date of acceptance of risk	223	46
3	Claims Paid during the period	452	470
4	Claims Repudiated during the period	11	18
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	123	147
	<b>Outstanding Claims:-</b>		
	Less than 3months	66	51
	3 months and less than 6 months	36	78
	6 months and less than 1 year	21	15
	1year and above	0	3

## Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	108	30	22	174	82
2	Claims Booked during the period	1283	3723	773	4104	1205
3	Claims Paid during the period	1117	3724	784	4068	1019
4	Unclaimed	4	0	1	17	9
5	Claims O/S at End of the period	270	28	10	193	255
	<b>Outstanding Claims (Individual):-</b>	<b>270</b>	<b>28</b>	<b>10</b>	<b>193</b>	<b>255</b>
	Less than 3months	216	27	10	183	235
	3 months and less than 6 months	49	1	0	6	16
	6 months and less than 1 year	5	0	0	4	4
	1year and above	0	0	0	0	0

FORM L-40 Quarterly Claims Data for Life

Name of the Insurer: Future Generali India Life Insurance Co. Ltd.  
For the Period Ended : 31 December 2021

Date: 31 December 2021

Death Claims		No. of claims only	
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	8	3
2	Claims Intimated / Booked during the period	1368	1290
(a)	Less than 3 years from the date of acceptance of risk	512	1009
(b)	Greater than 3 years from the date of acceptance of risk	856	279
3	Claims Paid during the period	1237	1114
4	Claims Repudiated during the period <sup>2</sup>	16	32
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	123	147
<b>Outstanding Claims:-</b>			
	Less than 3months	66	51
	3 months and less than 6 months	36	78
	6 months and less than 1 year	21	15
	1year and above	0	3

Individual Claims		No. of claims only				
SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	99	6	4	32	94
2	Claims Booked during the period	3601	9989	2169	11089	3775
3	Claims Paid during the period	3426	9966	2162	10911	3598
4	Unclaimed <sup>3</sup>	4	0	1	17	9
5	Claims O/S at End of the period	270	28	10	193	255
<b>Outstanding Claims (Individual):-</b>		270	28	10	193	255
	Less than 3months	216	27	10	183	235
	3 months and less than 6 months	49	1	0	6	16
	6 months and less than 1 year	5	0	0	4	4
	1year and above	0	0	0	0	0

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDED 31 DECEMBER 2021

Sl No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
a)	Death Claims	0	7	1	0	6	0	22
b)	Policy Servicing	0	10	3	0	7	0	31
c)	Proposal Processing	0	7	2	0	5	0	28
d)	Survival Claims	0	11	0	0	11	0	27
e)	ULIP Related	0	2	1	0	1	0	4
f)	Unfair Business Practices	0	250	6	0	244	0	819
g)	Others	0	25	1	0	24	0	74
	<b>Total Number of Complaints</b>	<b>0</b>	<b>312</b>	<b>14</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>1005</b>

<b>2</b>	Total No. of Policies upto corresponding period of previous year	10357
<b>3</b>	Total No. of Claims upto corresponding period of previous year	377
<b>4</b>	Total No. of Policies during current year	10488
<b>5</b>	Total No. of Claims during current year	321
<b>6</b>	Total No. of Policy Complaints (current year) per 10000 policies (current year)	297.48
<b>7</b>	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	218.07

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

## GRIEVANCE DISPOSAL FOR THE PERIOD ENDED 31 DECEMBER 2021

SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by the customers</b>							
	a) Death Claims	0	7	1	0	6	0	22
	b) Policy Servicing	0	10	3	0	7	0	31
	c) Proposal Processing	0	7	2	0	5	0	28
	d) Survival Claims	0	11	0	0	11	0	27
	e) ULIP Related	0	2	1	0	1	0	4
	f) Unfair Business Practices	0	250	6	0	244	0	819
	g) Others	0	25	1	0	24	0	74
	<b>Total Number of Complaints</b>	<b>0</b>	<b>312</b>	<b>14</b>	<b>0</b>	<b>298</b>	<b>0</b>	<b>1005</b>

<b>2</b>	<b>Total No. of Policies upto corresponding period of previous year</b>	33697
<b>3</b>	<b>Total No. of Claims upto corresponding period of previous year</b>	814
<b>4</b>	<b>Total No. of Policies during current year</b>	24572
<b>5</b>	<b>Total No. of Claims during current year</b>	1368
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10000 policies (current year)</b>	409
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10000 claims registered (current year)</b>	161

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

GROUP BUSINESS<sup>1</sup>

Quarter End: 31-Dec-21  
Date: 31-Dec-21

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)	
		As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020
Par	<b>Non-Linked -VIP</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.19	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	6.98%	7.08%
	Health																
	<b>Non-Linked -Others</b>																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.08	Rs. 5.00	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00% to 7.15%
	Health																
	<b>Linked -VIP</b>																
	Life																
General Annuity																	
Pension																	
Health																	
<b>Linked -Others</b>																	
Life																	
General Annuity																	
Pension																	
Health																	
Non-Par	<b>Non-Linked -VIP</b>																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.19 to Rs. 8.26	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	<b>Non-Linked -Others</b>																
	Life	5.80% to 6.65%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.08 to Rs. 32.26	Rs. 5.50 to Rs. 30.69	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.92	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	<b>Linked -VIP</b>																
	Life																
General Annuity																	
Pension																	
Health																	
<b>Linked -Others</b>																	
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End:  
Date:

31-Dec-21  
31-Dec-21

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

INDIVIDUAL BUSINESS<sup>1</sup>

Range (Minimum to Maximum) of parameters used for valuation																		
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses <sup>2</sup>		Variable Expenses <sup>3</sup>		Inflation Rate		Withdrawal rates <sup>4</sup>		Future Bonus Rates (Assumption)		
		As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	As at 31 Dec for the year 2021	As at 31 Dec for the year 2020	
Par	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	<b>Non-Linked -Others</b>																	
	Life	5.80% to 6.65%	5.80% to 6.65%	66.00% to 522.50% of IALM 12-14	66.00% to 522.50% of IALM 12-14	Not applicable		Rs.358.92 to Rs.717.84	Rs.342.00 to Rs.684.00	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus - Not applicable	
	General Annuity																	
	Pension	5.80% to 6.65%	5.80% to 6.65%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.358.92 to Rs.717.84	Rs.342.00 to Rs.684.00	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	
	Health																	
	<b>Linked -VIP</b>																	
	Life																	
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
Life																		
General Annuity																		
Pension																		
Health																		
Non-Par	<b>Non-Linked -VIP</b>																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	<b>Non-Linked -Others</b>																	
	Life	5.30% to 6.15%	5.30% to 6.15%	20.80% to 478.50% of IALM 12-14	20.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.36.35 to Rs.717.84	Rs.35.00 to Rs.684.00	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 28.00%	0.40% to 28.00%	Not applicable		
	General Annuity	5.80% to 6.65%	5.80% to 6.65%	54.00% to 58.50% of LIC annuitant 12-15 mortality	54.00% to 58.50% of LIC annuitant 96-98 mortality	Not applicable		Rs.358.92	Rs.342.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
	Pension																	
	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates		Rs.398.36	Rs.379.00	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable		
	<b>Linked -VIP</b>																	
	Life																	
General Annuity																		
Pension																		
Health																		
<b>Linked -Others</b>																		
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable		Rs.159.77 to Rs.717.84	Rs.152.00 to Rs.684.00	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable			
General Annuity																		
Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable		Rs.358.92 to Rs.717.84	Rs.342.00 to Rs.684.00	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable			
Health																		

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

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

<sup>3</sup> Premium related expenses

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

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

#### **L-42 Valuation Basis**

Name of the Insurer: Future Generali India Life Insurance Company Limited  
Date: 31st December 2021

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

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

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

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

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

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

The following changes are made in OND 2021 from the previous quarter:

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

**Mortality:** Mortality assumptions have been changed for Group Credit Life business to reflect actual experience.

**Form L 43 Voting Activity Disclosure under Stewardship Code**  
**Name of the Insurer: Future Generali India Life Insurance Company Limited**  
**IRDA Registration Number: 133**  
**Date of Registration: 04 September 2007**  
**For the Quarter ended: 31 December 2021**

**Date: 31 December 2021**

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
<b>NIL</b>							

## FORM L-45 OFFICES AND OTHER INFORMATION

As at : 31 DECEMBER 2021

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

Date: 31 DECEMBER 2021

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	118
2	No. of branches approved during the year	Nil
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	10
6	No of branches at the end of the year	108
7	No. of branches approved but not opened	Nil
8	No. of rural branches	Nil
9	No. of urban branches	108
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director	0
	(c) Non-executive Director	7
	(d) Women Director	2
	(e) Whole time director	0
11	No. of Employees	
	(a) On-roll:	2960
	(b) Off-roll:	46
	(c) Total	3006
12	No. of Insurance Agents and Intermediaries	(a) 5282
	(a) Individual Agents,	(b) 5
	(b) Corporate Agents-Banks	(c) 10
	(c) Corporate Agents-Others	(d) 31
	(d) Insurance Brokers	(e) 0
	(e) Web Aggregators	(f) 7
	(f) Insurance Marketing Firm	(g) 0
	(g) Micro Agents	(h) 0
	(h) Point of Sales persons (DIRECT)	(i) 0
	(i) Other as allowed by IRDAI (To be specified)	

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

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2889	3985
Recruitments during the quarter	768	1384
Attrition during the quarter	697	30
Number at the end of the quarter	2960	5339