

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

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th September 2022

Policyholders' Account (Technical Account) ¹

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	3,451	17	-	-	3,468	10,671	-	111	-	17,663	28,445	34,898	295	6	414	612	36,225	68,138		
(b) Reinsurance ceded		(51)	-	-	-	(51)	(80)	-	-	-	(80)	(3,798)	-	-	(57)	-	(3,855)	(3,986)			
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Interest, Dividends & Rent – Gross		1,427	17	-	-	1,444	7,335	-	343	-	1,233	8,911	8,946	56	489	39	876	10,406	20,761		
(b) Profit on sale/redemption of investments		2,642	82	-	-	2,724	3	-	-	-	16	19	90	-	-	-	18	108	2,851		
(c) Loss on sale/ redemption of investments		(1,965)	(40)	-	-	(2,005)	-	-	-	-	-	-	(81)	-	-	-	(12)	(93)	(2,098)		
(d) Transfer/Gain on revaluation/change in fair value ²		(1,991)	(64)	-	-	(2,055)	-	-	-	-	-	-	-	-	-	-	-	-	(2,055)		
(e) Amortisation of Premium / Discount on investments		268	-	-	-	268	126	-	1	-	11	138	151	2	3	2	15	173	579		
Other Income		1	-	-	-	1	152	-	1	-	-	153	237	-	-	-	3	240	394		
Contribution from Shareholders' A/c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b) towards deficit funding and others		573	4	-	-	577	2,933	-	101	-	207	3,241	5,971	101	181	74	153	6,480	10,298		
TOTAL (A)		4,355	16	-	-	4,371	21,140	-	557	-	19,130	40,827	46,414	454	679	472	1,665	49,684	94,882		
Commission	L-5	28	-	-	-	28	527	-	1	-	-	528	1,574	2	-	4	2	1,582	2,138		
Operating Expenses related to Insurance Business	L-6	1,095	10	-	-	1,105	6,248	-	133	-	190	6,571	17,688	121	15	232	170	18,226	25,902		
Provision for doubtful debts		-	-	-	-	-	9	-	-	-	-	9	26	-	-	-	-	26	35		
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 ⁴		112	1	-	-	113	-	-	-	-	-	-	16	-	-	-	-	16	129		
TOTAL (B)		1,235	11	-	-	1,246	6,784	-	134	-	190	7,108	19,304	123	15	236	172	19,850	28,204		
Benefits Paid (Net)	L-7	3,730	92	-	-	3,822	7,227	-	353	-	1,119	8,699	10,839	36	41	97	2,232	13,245	25,766		
Interim and Terminal Bonuses Paid		-	-	-	-	-	179	-	16	-	-	195	-	-	-	-	-	-	195		
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Gross ⁵		123	-	-	-	123	4,775	-	(100)	-	17,821	22,496	15,973	295	623	142	(739)	16,294	38,913		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	298	-	(3)	-	-	295	295		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Fund Reserve for Linked Policies		(4,932)	(87)	-	-	(5,019)	-	-	-	-	-	-	-	-	-	-	-	(5,019)			
(e) Fund for Discontinued Policies		4,199	-	-	-	4,199	-	-	-	-	-	-	-	-	-	-	-	-	4,199		
TOTAL (C)		3,120	5	-	-	3,125	12,181	-	269	-	18,940	31,390	27,110	331	664	236	1,493	29,834	64,349		
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	2,175	-	154	-	-	2,329	-	-	-	-	-	-	2,329		
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																					
AMOUNT AVAILABLE FOR APPROPRIATION																					
APPROPRIATIONS																					
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	2,175	-	154	-	2,329	-	-	-	-	-	-	-	2,329		
TOTAL		-	-	-	-	-	2,175	-	154	-	2,329	-	-	-	-	-	-	-	2,329		
The total surplus as mentioned below:																					
(a) Interim Bonuses Paid:		-	-	-	-	-	50	-	8	-	58	-	-	-	-	-	-	-	58		
(b) Terminal Bonuses Paid:		-	-	-	-	-	129	-	8	-	137	-	-	-	-	-	-	-	137		
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	2,175	-	154	-	2,329	-	-	-	-	-	-	-	2,329		
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	2,354	-	170	-	2,524	-	-	-	-	-	-	-	2,524		

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th September 2022

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS										GRAND TOTAL		
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH		VAR.INS	TOTAL
Premiums earned – net																			
(a) Premium	L-4	1,408	12	-	-	1,420	6,662	-	86	-	7,527	14,275	21,186	198	4	211	181	21,780	37,475
(b) Reinsurance ceded		(24)	-	-	-	(24)	(40)	-	-	-	(40)	(1,553)	-	-	(29)	-	(1,582)	(1,646)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		761	8	-	-	769	3,679	-	173	-	692	4,544	4,586	30	245	21	436	5,318	10,631
(b) Profit on sale/redemption of investments		1,629	52	-	-	1,681	(1)	-	-	-	12	11	88	-	-	-	18	106	1,798
(c) (Loss on sale/ redemption of investments)		(671)	(14)	-	-	(685)	-	-	-	-	-	-	(80)	-	-	-	(12)	(92)	(777)
(d) Transfer/Gain on revaluation/change in fair value ²		2,691	69	-	-	2,760	-	-	-	-	-	-	-	-	-	-	-	-	2,760
(e) Amortisation of Premium / Discount on investments		76	-	-	-	76	106	-	1	-	12	119	95	2	3	1	10	111	306
Other Income		-	-	-	-	-	69	-	1	-	-	70	107	-	-	-	2	109	179
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		194	1	-	-	195	1,582	-	3	-	112	1,697	2,843	55	(7)	33	55	2,979	4,871
TOTAL (A)		6,064	128	-	-	6,192	12,057	-	264	-	8,355	20,676	27,273	285	245	237	690	28,730	55,598
Commission	L-5	13	-	-	-	13	285	-	1	-	-	286	954	2	-	1	1	958	1,257
Operating Expenses related to Insurance Business	L-6	579	3	-	-	582	2,869	-	15	-	110	2,994	9,383	67	6	109	71	9,636	13,212
Provision for doubtful debts		(3)	-	-	-	(3)	4	-	-	-	-	4	11	-	-	-	-	11	12
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 ⁴		53	-	-	-	53	-	-	-	-	-	-	7	-	-	-	-	7	60
TOTAL (B)		642	3	-	-	645	3,158	-	16	-	110	3,284	10,355	69	6	110	72	10,612	14,541
Benefits Paid (Net)	L-7	1,825	48	-	-	1,873	3,927	-	242	-	863	5,032	7,252	22	41	56	1,302	8,673	15,578
Interim and Terminal Bonuses Paid		-	-	-	-	-	94	-	10	-	-	104	-	-	-	-	-	-	104
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		(66)	-	-	-	(66)	3,620	-	(72)	-	7,382	10,930	9,128	194	198	74	(684)	8,910	19,774
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	538	-	-	(1)	-	537	537
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		3,104	77	-	-	3,181	-	-	-	-	-	-	-	-	-	-	-	-	3,181
(e) Fund for Discontinued Policies		559	-	-	-	559	-	-	-	-	-	-	-	-	-	-	-	-	559
TOTAL (C)		5,422	125	-	-	5,547	7,641	-	180	-	8,245	16,066	16,918	216	239	129	618	18,120	39,733
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	1,258	-	68	-	-	1,326	-	-	(2)	-	(2)	1,324	1,324
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	1,258	-	68	-	-	1,326	-	-	-	-	-	-	1,326
TOTAL		-	-	-	-	-	1,258	-	68	-	-	1,326	-	-	-	-	-	-	1,326
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	19	-	6	-	-	25	-	-	-	-	-	-	25
(b) Terminal Bonuses Paid:		-	-	-	-	-	75	-	4	-	-	79	-	-	-	-	-	-	79
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	1,258	-	68	-	-	1,326	-	-	-	-	-	-	1,326
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	1,352	-	78	-	-	1,430	-	-	-	-	-	-	1,430

REVENUE ACCOUNT FOR THE PERIOD ENDED 30th September 2023

Policyholders' Account (Technical Account) ¹

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING					NON-PARTICIPATING							
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	1997	10	0	0	2007	7000	0	887	0	16	7903	23811	55	0	192	368	24426	34336
(b) Reinsurance ceded		(18)	-	-	-	(18)	(45)	-	-	-	-	(45)	(1,385)	-	-	(29)	-	(1,414)	(1,477)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,012	8	-	-	1,020	4,077	-	207	-	496	4,780	5,747	43	254	36	462	6,542	12,342
(b) Profit on sale/redemption of investments		2,773	72	-	-	2,845	193	-	-	-	90	283	222	-	1	-	1	224	3,352
(c) (Loss on sale/ redemption of investments)		(618)	(21)	-	-	(639)	(99)	-	-	-	(96)	(195)	(163)	-	(1)	-	(2)	(166)	(1,000)
(d) Transfer/Gain on revaluation/change in fair value ²		776	17	-	-	793	-	-	-	-	-	-	-	-	-	-	-	-	793
(e) Amortisation of Premium / Discount on investments		(218)	1	-	-	(217)	72	-	19	-	(19)	72	89	(2)	5	(2)	(11)	79	(66)
Other Income		-	-	-	-	-	81	-	-	-	-	81	155	-	-	-	2	157	238
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		332	-	-	-	332	163	-	295	-	9	467	3,101	(4)	(11)	(24)	(28)	3,034	3,833
TOTAL (A)		6036	87	0	0	6,123	11442	0	1408	0	496	13,346	31577	92	248	173	792	32,882	52,351
Commission	L-5	12	0	0	0	12	266	0	1	0	0	267	2246	-2	0	1	0	2,245	2,524
Operating Expenses related to Insurance Business	L-6	508	1	0	0	509	1823	0	255	0	-1	2,077	9908	15	-4	37	-1	9,955	12,541
Provision for doubtful debts		(1)	-	-	-	(1)	(14)	-	-	-	-	(14)	(82)	-	-	-	-	(82)	(97)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(80)	-	-	-	-	(80)	-	-	-	-	-	-	(80)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges ⁴		51	-	-	-	51	-	-	-	-	-	-	7	-	-	-	-	7	58
TOTAL (B)		570	1	0	0	571	1995	0	256	0	-1	2,250	12079	13	-4	38	-1	12,125	14,946
Benefits Paid (Net)	L-7	2,844	50	-	-	2,894	4,200	-	236	-	13,843	18,279	5,125	29	12	74	662	5,902	27,075
Interim and Terminal Bonuses Paid		-	-	-	-	-	114	-	4	-	-	118	-	-	-	-	-	-	118
Change in valuation of liability in respect of life policies																			
(a) Gross ⁵		590	36	-	-	626	4,851	-	872	-	(13,343)	(7,620)	12,617	50	241	59	130	13,097	6,103
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	1,764	-	-	5	-	1,769	1,769
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		2,299	-	-	-	2,299	-	-	-	-	-	-	-	-	-	-	-	-	2,299
(e) Fund for Discontinued Policies		(268)	-	-	-	(268)	-	-	-	-	-	-	-	-	-	-	-	-	(268)
TOTAL (C)		5,465	86	-	-	5,551	9,165	-	1,112	-	500	10,777	19,506	79	253	138	792	20,768	37,096
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		1	-	-	-	1	282	-	40	-	(3)	319	(8)	-	(1)	(1)	1	(9)	311
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	287	-	41	-	-	328	-	-	-	-	-	-	328
TOTAL		-	-	-	-	-	287	-	41	-	-	328	-	-	-	-	-	-	328
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	18	-	2	-	-	20	-	-	-	-	-	-	20
(b) Terminal Bonuses Paid:		-	-	-	-	-	97	-	2	-	-	99	-	-	-	-	-	-	99
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		1	-	-	-	1	282	-	40	-	(3)	319	(8)	-	(1)	(1)	1	(9)	311
(e) Total Surplus: [(a)+(b)+(c)].		1	-	-	-	1	397	-	44	-	(3)	438	(8)	-	(1)	(1)	1	(9)	430

Policyholders' Account (Technical Account) ¹

(Amount in Rs. Lakhs)

PARTICULARS	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	3,997	15	-	-	4,012	10,960	-	2,927	-	-	26	13913	37,544	116	-	382	368	38410	56335
(b) Reinsurance ceded		(37)	-	-	-	(37)	(91)	-	-	-	-	(91)	(3,478)	-	-	(58)	-	(3,536)	(3,664)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																				
(a) Interest, Dividends & Rent – Gross		1,179	17	-	-	1,196	7,667	-	389	-	1,162	9,218	11,045	79	489	65	849	12,527	22,941	
(b) Profit on sale/redemption of investments		4,175	105	-	-	4,280	244	-	-	-	129	373	222	-	1	-	1	224	4,877	
(c) (Loss on sale/ redemption of investments)		(961)	(29)	-	-	(990)	(112)	-	-	-	(117)	(229)	(172)	-	(1)	-	(2)	(175)	(1,394)	
(d) Transfer/Gain on revaluation/change in fair value ²		3,994	104	-	-	4,098	-	-	-	-	-	-	-	-	-	-	-	-	4,098	
(e) Amortisation of Premium / Discount on investments		391	1	-	-	392	528	-	27	-	106	661	422	1	27	2	50	502	1,555	
Other Income (to be specified)		(1)	-	-	-	(1)	157	-	-	-	-	157	279	-	-	-	3	282	438	
Contribution from Shareholders' A/c																				
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		746	5	-	-	751	807	-	432	-	6	1,245	7,059	14	(3)	(56)	128	7,142	9,138	
TOTAL (A)		13,483	218	-	-	13,701	20160	-	3775	-	1312	25,247	52,921	210	513	335	1,397	55,376	94,324	
Commission	L-5	20	-	-	-	20	436	-	1	-	-	437	3,328	-	-	2	-	3,330	3,787	
Operating Expenses related to Insurance Business	L-6	1,133	7	-	-	1,140	3,245	-	395	-	30	3,670	18,672	42	13	107	168	19,002	23,812	
Provision for doubtful debts		(1)	-	-	-	(1)	(14)	-	-	-	-	(14)	(81)	-	-	1	-	(80)	(95)	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(80)	-	-	-	-	(80)	-	-	-	-	-	-	(80)	
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges ⁴		103	1	-	-	104	-	-	-	-	-	-	15	-	-	-	-	15	119	
TOTAL (B)		1,255	8	-	-	1,263	3,587	-	396	-	30	4,013	21,934	42	13	110	168	22,267	27,543	
Benefits Paid (Net)	L-7	6,780	67	-	-	6,847	7,695	-	320	-	19,140	27,155	9,245	61	12	110	2,041	11,469	45,471	
Interim Bonuses Paid		-	-	-	-	-	200	-	5	-	-	205	-	-	-	-	-	-	205	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross ⁵		1076	143	-	-	1,219	7,110	-	2,941	-	(17,856)	(7,805)	20,674	107	489	125	(813)	20,582	13,996	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	1	1	1,064	-	-	(9)	-	1,055	1,056	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		3,323	-	-	-	3,323	-	-	-	-	-	-	-	-	-	-	-	-	3,323	
(e) Fund for Discontinued Policies		1,046	-	-	-	1,046	-	-	-	-	-	-	-	-	-	-	-	-	1,046	
TOTAL (C)		12,225	210	-	-	12,435	15,005	-	3,266	-	1,285	19,556	30,983	168	501	226	1,228	33,106	65,097	
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	-	-	-	-	1,568	-	113	-	-	1,681	4	-	-	-	-	-	1,684	
Amount transferred from Shareholders' Account (Non-technical Account) ⁶																				
AMOUNT AVAILABLE FOR APPROPRIATION																				
APPROPRIATIONS																				
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	1,570	-	115	-	-	1,685	-	-	-	-	-	-	1,685	
TOTAL		-	-	-	-	-	1,570	-	115	-	-	1,685	-	-	-	-	-	-	1,685	
The total surplus as mentioned below:																				
(a) Interim Bonuses Paid:		-	-	-	-	-	52	-	2	-	-	54	-	-	-	-	-	-	54	
(b) Terminal Bonuses Paid:		-	-	-	-	-	150	-	2	-	-	152	-	-	-	-	-	-	152	
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account:		3	-	-	-	3	1,568	-	113	-	(3)	1,678	4	-	(1)	(1)	1	3	1,684	
(e) Total Surplus: [(a)+(b)+(c)].							1,770		117			1,884							1,890	

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 30th September 2023**Shareholders' Account (Non-technical Account)****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30th September, 2023	Upto the Period Ended 30th September, 2023	For the Quarter Ended 30th September, 2022	Upto the Period Ended 30th September, 2022
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		756	1,443	400	751
(b) Profit on sale/redemption of investments		10	13	13	13
(c) (Loss on sale/ redemption of investments)		(35)	(40)	(20)	(20)
(d) Amortisation of Premium / Discount on Investments		-	-	-	-
Other Income		-	-	-	-
TOTAL (A)		731	1,416	393	744
Expense other than those directly related to the insurance business		97	176	25	77
MD and CEO's remuneration in excess of regulatory limits		122	253	183	344
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		3,834	9,144	4,872	10,298
Interest on subordinated debt		64	126	64	126
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account ²		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		(23)	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		4,094	9,700	5,143	10,845
Profit/ (Loss) before tax		(3,363)	(8,284)	(4,750)	(10,102)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(3,363)	(8,284)	(4,750)	(10,102)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,21,463)	(2,35,822)	(2,16,111)	(2,16,111)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,24,826)	(2,44,106)	(2,20,861)	(2,26,212)

FORM L-3-A-BS

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

Balance Sheet as at 30th September 2023

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 30th September,2023	As at 30th September,2022
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,59,932	2,29,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		(28)	34
Sub-Total		2,69,904	2,39,616
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		5	187
Policy liabilities		6,22,228	5,43,844
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		16710	20199
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		57,924	52,221
Sub-Total		6,96,867	6,16,450
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		31,572	32,744
Deferred tax liabilities (net)		-	-
TOTAL		10,01,343	8,91,811
Application of funds			
Investments			
Shareholders'	L-12	39,236	21,314
Policyholders'	L-13	6,24,858	5,58,329
Assets held to cover Linked liabilities	L-14	74,634	72,420
Loans	L-15	7,955	6,094
Fixed Assets	L-16	4,686	5,261
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	5,261	3,450
Advances and Other Assets	L-18	30,252	24,787
Sub-Total (A)		35,512	28,236
Current liabilities	L-19	28,292	25,432
Provisions	L-20	1,330	623
Sub-Total (B)		29,622	26,055
Net current assets (C) = (A - B)		5,891	2,181
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,44,078	2,26,212
Deficit in revenue account (Policyholders' Account)			
TOTAL		10,01,343	8,91,811

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars		As at 30th September,2023	As at 30th September,2022
Partly paid-up investments		6,000	5,234
Claims, other than against policies, not acknowledged as debts by the company		491	671
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		1,051	519
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)			
(a) Claims against policies, not acknowledged as debts by the company		3,036	1,938
(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
TOTAL		19,689	17,473

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th September,2023	Upto the Period Ended 30th September,2023	For the Quarter Ended 30th September,2022	Upto the Period Ended 30th September,2022
First year premiums	10,340	17,565	15,504	31,528
Renewal Premiums	23,633	38,104	21,196	35,448
Single Premiums	364	667	775	1,162
TOTAL PREMIUM	34,337	56,335	37,475	68,138
Premium Income from Business written :				
In India	34,337	56,335	37,475	68,138
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th September,2023	Upto the Period Ended 30th September,2023	For the Quarter Ended 30th September,2022	Upto the Period Ended 30th September,2022
Commission				
Direct – First year premiums	980	1,485	889	1,571
- Renewal premiums	333	580	323	516
- Single premiums	10	19	37	39
Gross Commission	1,323	2,084	1,248	2,127
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,323	2,084	1,248	2,127
Rewards	1,201	1,702	9	11
TOTAL	2,524	3,786	1,257	2,138
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	366	566	373	621
Corporate Agents -Others	1,611	2,414	697	1,160
Brokers	417	645	154	289
Micro Agents	-	-	-	-
Direct Business - Online ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	130	161	32	67
Others	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	2,524	3,786	1,257	2,138
In India	2,524	3,786	1,257	2,138
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th September,2023	Upto the Period Ended 30th September,2023	For the Quarter Ended 30th September,2022	Upto the Period Ended 30th September,2022
Employees' remuneration & welfare benefits	8,362	16,079	8,146	16,007
Travel, conveyance and vehicle running expenses	509	752	112	189
Training expenses	44	82	248	523
Rents, rates & taxes	486	988	478	959
Repairs	250	498	276	546
Printing & stationery	22	43	23	42
Communication expenses	92	194	103	207
Legal & professional charges	599	890	233	473
Medical fees	20	38	19	35
Auditors' fees, expenses etc			-	
a) as auditor	15	27	12	23
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	(0)	2	0	1
Advertisement and publicity	371	803	(1,040)	106
Interest & Bank Charges	42	93	31	76
Depreciation	497	947	495	1,015
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	57	72	3,179	3,911
Stamp duty on policies	79	179	119	225
Information Technology Expenses	795	1,530	499	979
Goods and Services Tax (GST)	1	1	2	10
Others:	-	-	-	-
Service tax	-	-	-	-
Membership and Subscriptions	-	-	-	-
Outsourcing Expenses	-	-	-	-
Other Expenses	302	597	273	573
TOTAL	12,542	23,816	13,209	25,902
In India	12,542	23,816	13,209	25,902
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-7-BENEFITS PAID SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30th September,2023	Upto the Period Ended 30th September,2023	For the Quarter Ended 30th September,2022	Upto the Period Ended 30th September,2022
1. Insurance Claims				
(a) Claims by Death	2,799	5,697	2,571	5,486
(b) Claims by Maturity	1,364	2,155	1,296	2,117
(c) Annuities/Pension payment	28	52	21	35
(d) Periodical Benefit - Survival Benefit	1,572	2,626	894	1,508
(e) Health	138	158	76	119
(f) Surrenders	5,808	13,004	4,959	10,099
(g) Gratuity and Leave Encashment	2,538	4,312	5,585	6,975
(h) Superannuation	14,005	19,302	905	919
(i) Partial Withdrawal	174	579	132	471
(j) Critical illness	-	-	-	-
(k) Claim related expenses	1	46	16	28
(l) Other Benefits	36	54	25	43
Benefits Paid (Gross)				
In India	28,462	47,985	16,480	27,801
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(1,302)	(2,408)	(875)	(1,991)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(84)	(105)	(29)	(43)
(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	-	-	-	-
Benefits Paid (Net)				
In India	27,076	45,472	15,577	25,768
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,599,379,593 (Previous Year - 2,295,879,593) Equity Shares of Rs.10 each	2,39,588	2,29,588
3	Subscribed Capital		
	2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each	2,59,932	2,29,582
4	Called-up Capital		
	2,599,321,009 (Previous Year - 2,295,821,009) Equity Shares of Rs.10 each	2,59,932	2,29,582
	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	-	-
	TOTAL	2,59,932	2,29,582

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

Shareholder	As at 30th September, 2023		As at 30th September, 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	67,58,60,083	26.00	67,58,60,083	29.44
· Foreign	1,92,34,60,926	73.99	1,61,99,60,926	70.56
Investors ¹	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	2,59,93,21,009	100.00	2,29,58,21,009	100.00

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

Name of the Indian Promoter: Future Corporate Resources Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter)
Details of equity holdings as on 30th September, 2023.

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	—Individuals/ HUF	5	7720	0.3	0.77	0	0	0	0
	(i) Names of major Shareholders: (None)								
	(ii) Bodies Corporate:	3	2280	0.09	0.23	0	0	0	0
	(iii) Financial Institutions/ Banks	0	0	0	0	0	0	0	0
	(iv) Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	(v) Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
	(vi) Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
A.2	Foreign Promoters	0	0	0	0	0	0	0	0
	(i) Individuals (Names of major shareholders): (None)								
	(ii) Bodies Corporate								
	(i) Participatie Maatschappij Graafsschap Holland NV								
	(iii) Any other (Please specify)								
B	Non Promoters'	0	0	0	0	0	0	0	0
B.1	Public Shareholders								
1.1	Institutions								
	i) Mutual Funds								
	ii) Foreign Portfolio Investors								
	iii) Financial Institutions/ Banks								
	iv) Insurance Companies								
	v) FI belonging to foreign promoter#								
	vi) FI belonging to foreign promoter of Indian Promoter#								
	vii) Provident fund/ Pension fund								
	viii) Alternative Investment Fund								
	ix) Any other (Please specify)								
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
	i) Individual Share capital upto Rs. 2 Lacs								
	ii) Individual Share capital in excess of Rs. 2 Lacs								
	iii) NBFCs registered with RBI								
	iv) Others:								
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
	v) Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shareholders								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
	Total	13	25,15,003	100.00	251.50	0	0	0	0

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)(i) 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 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.

For Future Corporate Resources Private Limited

Anil Biyani
Authorised Signatory

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered Address: Ground Floor, Shop.No.1 Laxmi Narayan Stationary, Prem Nagar, Opp. Meghwadi, Jogeshwari (East) Mumbai – 400060 CIN No: U74140MH2007PTC175603

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	10,000

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,173	9,590
2	Other Approved Securities	6,727	2,308
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	9
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,486	3,250
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,164	4,700
5	Other than Approved Investments	0	4
	(a) Shares		
	(aa) Equity.		
	(bb) Preference		
	(b) Debentures/ Bonds.	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	<i>Less: Provision for Investment</i>	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,006	-
2	Other Approved Securities	100	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (FD & TREPS)	1,580	1,324
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	130
5	Other than Approved Investments	-	-
	TOTAL	39,236	21,314

Note: See Notes appended at the end of Form L-14 - Assets held to cover linked liabilities schedule

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,89,790	3,57,696
2	Other Approved Securities	53,871	44,840
3	(a) Shares		
	(aa) Equity	-	21
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	63,818	39,519
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,04,913	1,00,767
5	Other than Approved Investments	1	13
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Debentures/ Bonds		
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector		
	<i>Less:</i> Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	427	-
2	Other Approved Securities	911	1,757
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,899	1,743
	(e) Other Securities	6,988	9,079
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,240	2,895
5	Other than Approved Investments	-	-
	TOTAL	6,24,858	5,58,329

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,549	11,033
2	Other Approved Securities	7,254	9,037
3	(a) Shares		
	(aa) Equity	24,621	20,794
	(bb) Preference	-	-
	(b) Mutual Funds	718	485
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,757	3,902
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,781	7,816
5	Other than Approved Investments	6,148	6,390
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures / Bonds	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	Less: Provision for Investment	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,176	3,520
2	Other Approved Securities	253	3,766
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities	5,343	3,246
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,591
5	Other than Approved Investments	-	-
6	Other Current Assets (Net)	1,034	840
	TOTAL	74,634	72,420

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 Liabilities		Total	
	As at 30th September,2023	As at 30th September,2022	As at 30th September,2023	As at 30th September,2022	As at 30th September,2023	As at 30th September,2022	As at 30th September,2023	As at 30th September,2022
Long Term Investments:								
Book Value	35,795	19,534	6,11,030	5,41,417	35,203	33,674	6,82,029	5,94,625
Market Value	35,774	19,394	6,02,398	5,26,091	35,203	33,674	6,73,375	5,79,158
Short Term Investments:								
Book Value	2,686	1,453	12,465	15,474	8,772	12,123	23,923	29,050
Market Value	2,681	1,454	12,510	15,524	8,772	12,123	23,963	29,102

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) 2016.

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	7,949	
	(d) Others		6,094
	Unsecured	6	12
	TOTAL	7,955	6,106
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	7,949	6,082
	(f) Loans to Employees	6	12
	TOTAL	7,955	6,094
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	7,955	6,094
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	7,955	6,094
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	63	-
	(b) Long Term	7,892	-
	TOTAL	7,955	-

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block			Depreciation				Net Block		
	Opening as on April 1, 2023	Additions	Deductions	Closing as on 30th September,2023	Opening as on April 1, 2023	For The Period	On Sales/ Adjustments	Closing as on 30th September,2023	As at 30th September,2023	As at 30th September,2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	10,136	191	120	10,206	7,602	486	120	7,968	2,238	2,754
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,530	10	37	1,503	1,176	101	67	1,211	292	460
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	575	46	60	560	430	51	28	445	115	177
Information Technology Equipment	4,311	187	733	3,765	2,776	270	704	2,342	1,423	1,295
Vehicles	75	-	-	75	15	9	-	25	50	141
Office Equipment	541	9	51	499	447	29	50	426	74	118
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,168	443	1,002	16,609	12,447	948	969	12,417	4,192	4,946
Work in progress									494	316
Grand Total	17,168	443	1,002	16,609	12,447	948	969	12,417	4,686	5,262
PREVIOUS YEAR	17,862	407	29	18,240	12,301	1,015	21	13,295	-	-

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	Cash (including cheques ¹ , drafts and stamps)	710	537
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	111	-
	(bb) Others	-	-
	(b) Current Accounts	4,439	2,912
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,261	3,450
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	5,261	3,450
	Outside India	-	-
	TOTAL	5,261	3,450

¹ Cheques on hand amount to Rs. 582 (in Lakhs)

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

Note: Bank balance may include remittances in transit. If so, the nature and amount shall be separately stated.

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	731	647
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	18	19
6	Others:		
	Advances to Suppliers	1,688	339
	Investment Purchased to be settled	-	-
	Advances to Employees	16	70
7	Others: - Excess Investment Fund over Leave Encashment Liability	90	-
	TOTAL (A)	2,543	1,075
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	1,063	427
	(b) Policyholders'	14,196	13,304
2	Outstanding Premiums	4,148	3,862
3	Agents' Balances		
	- Gross	691	579
	- Less: Provision for doubtful agent balances	(610)	(565)
		-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	1,851	773
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,534	2,692
	Income Accrued on Unclaimed Investments	510	437
8	Others (to be specified)		
	Refundable Security Deposits	1,284	1,020
	Less: Provision		
	Service Tax / GST Unutilised Credit	1,907	1,057
	Less: Provision		
	Other Receivables	136	101
	Less: Provision		
	TOTAL (B)	27,709	23,686
	TOTAL (A+B)	30,252	24,761

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	Agents' Balances	1,584	569
2	Balances due to other insurance companies	1,081	1,024
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	135	114
5	Unallocated premium	56	606
6	Sundry creditors	15,413	11,039
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,591	2,194
9	Annuities Due	1	1
10	Due to Officers/ Directors	-	-
11	Interest payable on debentures/bonds	467	467
12	Unclaimed Amount of policyholders	2,513	2,682
13	Income accrued on Unclaimed amounts	510	437
14	Others:		
	Investment Purchased to be settled	288	2,538
	Statutory Dues	1,575	1,392
	Dues to Employees	330	306
	Proposal Deposit Refund	-	-
	Group Policy Deposit	1,996	1,703
	Payable to Policyholders	751	353
	Retention Money Payable	-	7
	TOTAL	28,292	25,433

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th September,2023	As at 30th September,2022
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	1,330	623
3	Others	-	-
	TOTAL	1,330	623

FORM L-21-MISC EXPENDITURE SCHEDULE**MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)****(Amount in Rs. Lakhs)**

	Particulars	As at 30th September,2023	As at 30th September,2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 Analytical Ratios*

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

For the Quarter Ended : 30 September 2023

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ending 30-Sep-2023	Up to the Quarter ending 30-Sep-2023	For the Quarter ending 30-Sep-2022	Up to the Quarter ending 30-Sep-2022
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	2.85	1.15	(59.55)%	(28.49)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	(12.92)%	(38.20)%	(3.25)%	23.09%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(42,726.83)%	(71,824.55)%	4	(17.31)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	100%	-100%	14	3.08
	Non Participating:				
	a) Life	0.07	0.09	22.19%	0.07
	b) Annuity	-71.95%	-60.62%	206.34%	279.66%
	c) Pension	NA	NA	NA	NA
	d) Health	(86.71)%	(84.20)%	(77.89)%	-79.00%
	e) Variable Insurance	1.04	(39.79)%	(62.53)%	(28.07)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	2.06%	2.36%	3.72%	3.33%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	8.25%	8.36%	2.91%	4.44%
4	Net Retention Ratio	95.70%	93.50%	95.61%	94.15%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	70.03%	73.26%	53.90%	61.92%
	b) Pension	87.45%	86.73%	102.10%	94.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.17%	87.50%	83.50%	81.71%
	b) Annuity	NA	NA	NA	NA
	c) Pension	94.33%	101.84%	92.28%	76.91%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	0.22%	0.15%	5.16%	1.10%
	Non Participating:				
	a) Life	80.22%	75.53%	75.43%	79.04%
	b) Annuity	NA	NA	NA	NA
	c) Pension	0.00%	0.00%	92.08%	79.83%
	d) Health	90.47%	91.70%	84.22%	81.39%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	43.37%	48.69%	38.63%	41.19%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.35%	6.72%	3.35%	3.14%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.54%	0.40%	12.86%	11.97%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	2820.50%	2820.50%	4843.47%	4843.47%
11	Change in net worth (Amount in Rs. Lakhs)	7,02,887	7,02,887	4,90,654	4,90,654
12	Growth in Networth	37.39%	37.39%	57.74%	57.74%
13	Ratio of Surplus to Policyholders' Fund	-0.48%	-1.02%	-0.55%	-1.23%
14	Profit after tax / Total Income	-3.91%	-9.57%	-9.29%	-11.84%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.07%	1.07%	0.93%	0.93%
16	Total Investments/(Capital + Reserves and Surplus)	2860.34%	2860.34%	4864.86%	4864.86%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.01%	0.01%	0.13%	0.13%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.57%	7.51%	7.61%	7.54%
	Non Linked - Non Par	7.56%	7.52%	7.42%	7.45%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	33.39%	17.60%	22.98%	4.51%
	Shareholders' Fund	7.17%	7.17%	7.37%	6.85%
	B With unrealised gain				
	Policyholders' Fund				

FORM L-22 Analytical Ratios*

	Non Linked - Par	7.89%	4.63%	12.48%	1.15%
	Non Linked - Non Par	8.03%	4.40%	13.20%	1.20%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	34.25%	34.25%	25.19%	3.34%
	Shareholders' Fund	7.51%	7.51%	9.66%	4.15%
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	70.58%	76.84%	70.28%	77.21%
	For 25th month	58.11%	61.21%	54.38%	57.29%
	For 37th month	40.65%	41.40%	39.51%	37.48%
	For 49th Month	32.33%	30.26%	29.07%	28.62%
	for 61st month	25.57%	23.66%	23.89%	21.74%
	Persistence Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	99.47%	99.88%
	for 61st month	88.83%	96.52%	94.31%	95.52%
	Persistence Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	62.76%	69.42%	66.72%	68.83%
	For 25th month	56.15%	57.09%	50.20%	51.89%
	For 37th month	42.70%	43.08%	38.28%	39.79%
	For 49th Month	32.92%	33.71%	31.87%	29.07%
	for 61st month	29.12%	26.04%	24.93%	26.65%
	Persistence Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	99.77%	99.90%
	for 61st month	98.28%	99.00%	98.66%	98.97%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.21%	0.21%	0.24%	0.24%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	1.75%	1.75%	3.18%	3.18%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	222%	222%	204%	204%
22	Debt Equity Ratio	0.12	0.12	0.22	0.22
23	Debt Service Coverage Ratio	-7.07	-17.48	-10.04	-21.37
24	Interest Service Coverage Ratio	-7.07	-17.48	-10.04	-21.37
25	Average ticket size in Rs. - Individual premium (Non-Single)	97173.33	84444.13	67925.33	69025.07

Equity Holding Pattern for Life Insurers and information on earnings:

1	No. of shares	2,59,93,21,009	2,59,93,21,009	2,29,58,21,009	2,29,58,21,009
2	Percentage of shareholding				
	Indian	26.00%	26.00%	29.44%	29.44%
	Foreign	74.00%	74.00%	70.56%	70.56%
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)	(0.13)	(0.32)	(0.21)	(0.44)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.13)	(0.32)	(0.21)	(0.44)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.13)	(0.32)	(0.21)	(0.44)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.13)	(0.32)	(0.21)	(0.44)
8	Book value per share (Rs)	0.99	0.99	0.58	0.58

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

Yield mentioned above is Annualised yield.

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

For the Quarter ending 30-Sep-2023

13th month : All policies incepted in the period <=30-09-2022 And >=01-07-2022

25th month : All policies incepted in the period <=30-09-2021 And >=01-07-2021

37th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020

FORM L-22 Analytical Ratios*

49th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019

61st month : All policies incepted in the period <=30-09-2018 And >=01-07-2018

Up to the Quarter ending 30-Sep-2023

13th month : All policies incepted in the period <=30-09-2022 And >=01-10-2021

25th month : All policies incepted in the period <=30-09-2021 And >=01-10-2020

37th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019

49th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018

61st month : All policies incepted in the period <=30-09-2018 And >=01-10-2017

The persistency figures for the current year have been calculated based on the data available as at 31 October 2023

For the Quarter ending 30-Sep-2022

13th month : All policies incepted in the period <=30-09-2021 And >=01-07-2021

25th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020

37th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019

49th month : All policies incepted in the period <=30-09-2018 And >=01-07-2018

61st month : All policies incepted in the period <=30-09-2017 And >=01-07-2017

Up to the Quarter ending 30-Sep-2022

13th month : All policies incepted in the period <=30-09-2021 And >=01-10-2020

25th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019

37th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018

49th month : All policies incepted in the period <=30-09-2018 And >=01-10-2017

61st month : All policies incepted in the period <=30-09-2017 And >=01-10-2016

The persistency figures for the previous year have been calculated based on the data available as at 31 October 2022

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

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

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

Particulars	Period ended Sep 30, 2023	Period ended Sep 30, 2023
	(Amount in Rs. Lakhs)	
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	68,070	73,125
Other receipts (give Break-up)	142	128
Payments to the re-insurers, net of commissions and claims/ Benefits	(3,179)	575
Payments to co-insurers, net of claims / benefit recovery		
Payments of claims/benefits	(48,337)	(28,813)
Payments of commission and brokerage	(4,334)	(3,208)
Payments of other operating expenses	(32,228)	(27,663)
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)		
Service tax paid	(1,725)	(1,191)
Other payments (give break-up)	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations (give break-up)	-	-
Net cash flow from operating activities	(21,588)	12,953
Cash flows from investing activities:		
Purchase of fixed assets	(421)	(565)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(13,18,766)	(12,84,742)
Loans disbursed	(255)	(1,748)
Sales of investments	12,84,104	12,10,990
Repayments received		
Rents/Interests/ Dividends received	21,711	17,678
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments	-	-
Net cash flow from investing activities	(13,627)	(58,388)
Cash flows from financing activities:		
Proceeds from issuance of share capital	15,350	15,000
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Shares / Debenture issue expenses		
Net cash flow from financing activities	15,350	15,000
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(19,865)	(30,435)
Cash and cash equivalents at the beginning of the year	35,101	46,499
Cash and cash equivalents at the end of the year	15,235	16,064

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

Form L-24

VALUATION OF NET LIABILITIES

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

Date:30-Sep-2023

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)					
Type	Category of business	Mathematical Reserves as at 30 September for the year 2023	Mathematical Reserves as at 30 September for the year 2022	Increase in Reserves	
Par	Non-Linked -VIP	23,520	42,882	-19,362	
	Life	-	-	-	
	General Annuity	-	-	-	
	Pension	23,520	42,882	-19,362	
	Health	-	-	-	
	Non-Linked -Others	2,19,597	1,92,699	26,897	
	Life	2,11,336	1,87,871	23,465	
	General Annuity	-	-	-	
	Pension	8,261	4,829	3,432	
	Health	-	-	-	
					-
	Linked -VIP	-	-	-	-
	Life	-	-	-	-
	General Annuity	-	-	-	-
	Pension	-	-	-	-
	Health	-	-	-	-
	Linked-Others	-	-	-	-
	Life	-	-	-	-
	General Annuity	-	-	-	-
	Pension	-	-	-	-
Health	-	-	-	-	
Total Par		2,43,117	2,35,582	7,535	
Non-Par	Non-Linked -VIP	23,309	23,652	-343	
	Life	23,309	23,652	-343	
	General Annuity	-	-	-	
	Pension	-	-	-	
	Health	-	-	-	
	Non-Linked -Others	3,54,650	2,83,685	70,964	
	Life	3,37,528	2,68,205	69,323	
	General Annuity	2,215	1,892	323	
	Pension	13,477	12,452	1,025	
	Health	1,429	1,136	293	
					-
	Linked -VIP	-	-	-	-
	Life	-	-	-	-
	General Annuity	-	-	-	-
	Pension	-	-	-	-
	Health	-	-	-	-
	Linked-Others	75,787	73,344	2,442	
	Life	74,523	72,176	2,347	
	General Annuity	-	-	-	
	Pension	1,263	1,168	95	
Health	-	-	-		
Total Non Par		4,53,745	3,80,682	73,064	
Total Business	Non-Linked -VIP	46,829	66,534	-19,706	
	Life	23,309	23,652	-343	
	General Annuity	-	-	-	
	Pension	23,520	42,882	-19,362	
	Health	-	-	-	
	Non-Linked -Others	5,74,246	4,76,385	97,862	
	Life	5,48,864	4,56,076	92,788	
	General Annuity	2,215	1,892	323	
	Pension	21,738	17,281	4,458	
	Health	1,429	1,136	293	
					0
	Linked -VIP	-	-	-	-
	Life	-	-	-	-
	General Annuity	-	-	-	-
	Pension	-	-	-	-
	Health	-	-	-	-
	Linked-Others	75,787	73,344	2,442	
	Life	74,523	72,176	2,347	
	General Annuity	-	-	-	
	Pension	1,263	1,168	95	
Health	-	-	-		
Total		6,96,862	6,16,263	80,599	

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

Date: 30-Sep-23

For the Quarter ended 30th September 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
	STATES¹											
1	Andhra Pradesh	3	1	15	28	19	172	31	20	187	1044	1064
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	80	84	838	199	149	1492	279	232	2330	123	355
4	Bihar	137	56	592	125	82	874	262	137	1466	671	808
5	Chhattisgarh	1	1	5	3	2	16	4	2	21	0	2
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	81	50	488	249	219	2180	330	269	2668	1341	1610
8	Haryana	67	57	717	137	118	1244	204	176	1960	15	191
9	Himachal Pradesh	13	7	65	22	18	184	35	25	249	0	25
10	Jharkhand	12	6	78	33	17	162	45	23	240	199	222
11	Karnataka	34	21	212	196	261	2539	230	281	2752	935	1217
12	Kerala	38	45	340	190	348	2047	228	393	2387	797	1190
13	Madhya Pradesh	53	24	224	235	176	1727	288	201	1951	652	853
14	Maharashtra	359	255	2491	1881	2120	19952	2240	2375	22444	5616	7991
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	0	0	0	1	1	10	1	1	10	0	1
19	Odisha	222	154	1400	251	195	1852	473	349	3252	1165	1514
20	Punjab	27	30	273	56	66	930	83	96	1203	940	1035
21	Rajasthan	93	62	621	114	134	1398	207	196	2019	730	926
22	Sikkim	0	0	0	3	2	16	3	2	16	0	2
23	Tamil Nadu	95	46	408	305	310	3051	400	356	3459	692	1048
24	Telangana	40	17	162	141	220	1156	181	237	1318	0	237
25	Tripura	0	0	0	0	0	0	0	0	0	-1	-1
26	Uttarakhand	26	19	229	33	38	355	59	56	583	66	122
27	Uttar Pradesh	326	147	1589	616	524	5329	942	671	6918	1999	2670
28	West Bengal	357	209	2056	705	1134	10414	1062	1343	12470	2256	3599
	TOTAL	2064	1290	12802	5523	6152	57101	7587	7442	69902	19241	26683
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	13	16	184	76	108	1130	89	123	1315	0	123
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	102	59	1189	792	863	20858	894	922	22047	3054	3976
5	Jammu & Kashmir	1	1	7	0	1	0	1	1	7	49	50
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
	TOTAL	116	75	1380	868	972	21988	984	1047	23368	3103	4149
	GRAND TOTAL	2180	1365	14182	6391	7123	79088	8571	8489	93270	22344	30833
	IN INDIA							8571	8489	93270	22344	30833
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Sep-23

For the Period ended 30th September 2023

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
STATES¹												
1	Andhra Pradesh	20	11	248	51	34	309	71	44	557	1548	1592
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	132	106	1058	351	229	2323	483	335	3381	159	494
4	Bihar	232	92	946	202	115	1222	434	207	2169	1087	1294
5	Chhattisgarh	2	1	8	7	4	34	9	5	42	0	5
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	124	71	674	456	363	3764	580	434	4438	2119	2552
8	Haryana	97	77	920	215	221	2346	312	297	3266	23	321
9	Himachal Pradesh	23	15	142	29	20	209	52	36	351	0	36
10	Jharkhand	32	20	193	56	28	274	88	47	468	314	361
11	Karnataka	71	45	500	345	426	3993	416	471	4493	1398	1869
12	Kerala	76	77	648	320	438	3357	396	515	4005	1292	1808
13	Madhya Pradesh	83	40	385	353	258	2677	436	298	3061	1034	1332
14	Maharashtra	522	451	3634	3069	3222	30139	3591	3673	33773	8736	12409
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	3	1	6	12	6	51	15	7	57	0	7
19	Odisha	340	205	1867	402	249	2329	742	454	4196	1641	2094
20	Punjab	61	44	509	116	112	1282	177	156	1791	1613	1770
21	Rajasthan	184	115	1166	195	179	1880	379	294	3046	1166	1460
22	Sikkim	0	0	0	3	2	16	3	2	16	0	2
23	Tamil Nadu	224	89	832	657	458	4510	881	547	5342	1067	1614
24	Telangana	61	23	227	243	283	1860	304	306	2087	0	306
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	42	30	313	53	58	569	95	88	882	103	191
27	Uttar Pradesh	532	231	2338	1000	806	8032	1532	1037	10371	3539	4576
28	West Bengal	633	336	3308	1277	1526	14341	1910	1862	17649	2851	4712
TOTAL		3494	2080	19923	9412	9036	85516	12906	11116	105439	29692	40808
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	23	21	234	129	156	1452	152	177	1686	0	177
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	187	122	1853	1395	1286	39876	1582	1408	41729	4782	6190
5	Jammu & Kashmir	3	1	13	9	3	34	12	4	47	88	92
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
TOTAL		213	144	2100	1533	1445	41363	1746	1589	43463	4870	6459
GRAND TOTAL		3707	2224	22023	10945	10480	126879	14652	12705	148902	34562	47267
IN INDIA								14652	12705	148902	34562	47267
OUTSIDE INDIA								0	0	0	0	0

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

Date: 30-Sep-23

For the Quarter ended 30th September 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	1	539	44	44550	1	539	44	44550	0	44
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	9	1	907	0	9	1	907	0	1
8	Haryana	0	0	0	0	1	3165	75	117249	1	3165	75	117249	0	75
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	0	1326	26	66812	0	1326	26	66812	85	111
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	0	4432	552	178742	0	4432	552	178742	917	1470
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	13	0	28	0	13	0	28	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	1878	58	67585	0	1878	58	67585	0	58
24	Telangana	0	0	0	0	0	1386	182	21968	0	1386	182	21968	0	182
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	1	5896	819	13944	1	5896	819	13944	0	819
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	3	18643	1757	511785	3	18643	1757	511785	1002	2759
	UNION TERRITORIES¹														
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	2	0	0	0	2	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	2783	458	102951	0	2783	458	102951	286	745
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
	TOTAL	0	0	0	0	0	2785	458	102951	0	2785	458	102951	286	745
	GRAND TOTAL	0	0	0	0	3	21428	2216	614736	3	21428	2216	614736	1289	3504
	IN INDIA					3				3				1289	3504
	OUTSIDE INDIA									0	0	0	0	0	0

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

Date: 30-Sep-23

For the Period ended 30th September 2023

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (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)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	1	539	44	44550	1	539	44	44550	0	44
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	26	2	1631	0	26	2	1631	0	2
8	Haryana	0	0	0	0	2	6024	119	237211	2	6024	119	237211	0	119
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	0	2197	60	131868	0	2197	60	131868	710	769
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	3	13662	1584	511200	3	13662	1584	511200	1455	3040
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	-20	0	-1	0	-20	0	-1	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	473	504	28	1	473	504	28	0	504
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	2	2695	76	94879	2	2695	76	94879	0	76
24	Telangana	0	0	0	0	0	1790	215	28568	0	1790	215	28568	0	215
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	97	1	206	1	97	1	206	0	1
27	Uttar Pradesh	0	0	0	0	2	6912	2339	32774	2	6912	2339	32774	0	2339
28	West Bengal	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
	TOTAL	0	0	0	0	12	34394	4944	1082914	12	34394	4944	1082914	2165	7109
	UNION TERRITORIES¹														
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	2	0	0	0	2	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	4110	583	137093	0	4110	583	137093	1377	1960
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
	TOTAL	0	0	0	0	0	4112	583	137093	0	4112	583	137093	1377	1960
	GRAND TOTAL	0	0	0	0	12	38506	5527	1220006	12	38506	5527	1220006	3542	9069
	IN INDIA									12	38506	5527	1220006	3542	9069
	OUTSIDE INDIA									0	0	0	0	0	0

FORM - 3A
(Read with Regulation 10)
Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 30 September 2023
Statement of Investment Assets (Life insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART A

Rs. Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	39,936.15
	Investments (Policyholders)	8A	6,25,858.12
	Investments (Linked Liabilities)	8B	74,634.06
2	Loans	9	7,954.75
3	Fixed Assets	10	4,677.29
4	Current Assets		
	a. Cash & Bank Balance	11	5,260.66
	b. Advances & Other Assets	12	30,251.76
5	Current Liabilities		
	a. Current Liabilities	13	28,282.68
	b. Provisions	14	1,329.66
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,44,082.58
Application of Funds as per Balance		TOTAL (A)	5,14,877.88

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of :
A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

7,40,428.32
5,67,043.66
98,750.63
74,639.84
7,40,434.12

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7,954.75
2	Fixed Assets (if any)	10	4,677.29
3	Cash & Bank Balance (if any)	11	5,260.66
4	Advances & Other Assets (if any)	12	30,251.76
5	Current Liabilities	13	28,282.68
6	Provisions	14	1,329.66
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,44,082.58
Investment Assets		TOTAL (B)	-2,25,550.45
		(A-B)	7,40,428.32

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	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec.	Not less than 25%	-	10,179.22	843.04	1,60,940.03	2,03,957.76	3,75,920.05	66.28	-	3,75,920.05	3,64,984.03
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	17,006.47	1,043.37	1,66,285.22	2,29,421.81	4,13,756.87	72.95	-	4,13,756.87	4,03,176.43
3	Investment subject to Exposure Norms											
	a											
	i) Approved Investments	Not less than 15%	-	10,192.43	676.67	48,933.85	39,222.30	99,025.25	17.46	(24.42)	99,000.83	99,443.06
	ii) Other investments		-	700.00	-	1,000.00	-	1,700.00	0.30	-	1,700.00	-
	b											
	i) Approved Investments	Not exceeding 35%	-	12,065.13	323.54	12,131.28	28,064.38	52,584.33	9.27	-	52,584.33	53,886.27
	ii) Other investments		-	15.38	-	77.00	-	92.38	0.02	(90.76)	1.62	1.62
TOTAL LIFE FUND		100%	-	39,979.42	2,043.58	2,28,427.35	2,96,708.48	5,67,158.84	100.00	(115.18)	5,67,043.66	5,56,507.38

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%	8,132.24	16,343.89	24,476.13	24.79	-	24,476.13	24,394.27
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	16,975.13	31,272.93	48,248.06	48.86	-	48,248.06	47,843.57
3	Balance in Approved Investment	Not exceeding 60%	18,362.48	32,140.08	50,502.56	51.14	-	50,502.56	51,129.22
TOTAL PENSION GENERAL ANNUITY FUND		100%	35,337.61	63,413.02	98,750.63	100.00	-	98,750.63	98,972.79

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	<i>Not less than 75%</i>	-	68,999.07	68,999.07	92.44
2	Other Investments	<i>Not more than 25%</i>	-	5,640.77	5,640.77	7.56
TOTAL LINKED INSURANCE FUND		100%	-	74,639.84	74,639.84	100.00

CERTIFICATION

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

Date : 27 October 2023

- Note**
- 1) (*) FRMS refers to 'Funds representing Solvency Margin'
 - 2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
 - 3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
 - 4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - 5) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.
 - 6) 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.

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 : 30 September 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Secure Fund	Future Income Fund	Future Balance Fund	Future Maximise Fund	Future Pension Secure Fund
Opening Balance (Market Value)	2,292.88	8,860.62	6,668.82	8,571.62	61.25
Add: Inflow during the Quarter	85.34	128.74	181.90	139.49	1.28
Increase / (Decrease) value of Inv [Net]	21.88	77.47	283.86	516.22	0.70
Less: Outflow during the Quarter	-250.59	-406.05	-194.08	-493.57	-0.11
Total Investible Funds (Mkt Value)	2,149.51	8,660.78	6,940.50	8,733.76	63.12

Investment of Unit Fund	Future Secure Fund		Future Income Fund		Future Balance Fund		Future Maximise Fund		Future Pension Secure Fund	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	1,222.40	56.87	5,012.82	57.88	1,479.75	21.32	956.27	10.95	36.78	58.28
State Govt. Securities	131.27	6.11	234.54	2.71	161.90	2.33	0.00	0.00	17.44	27.64
Other Approved Securities	393.30	18.30	0.00	0.00	136.54	1.97	0.00	0.00	2.02	3.20
Corporate Bonds	0.00	0.00	1,563.11	18.05	652.08	9.40	154.01	1.76	5.59	8.85
Infrastructure Bonds	0.00	0.00	1,642.20	18.96	659.65	9.50	396.49	4.54	0.00	0.00
Equity	0.00	0.00	0.00	0.00	3,122.33	44.99	5,637.97	64.55	0.00	0.00
Money Market Investments	377.06	17.54	43.67	0.50	0.00	0.00	49.88	0.57	0.13	0.21
Mutual funds.	0.00	0.00	0.00	0.00	50.95	0.73	200.74	2.30	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
Sub Total (A)	2,124.03	98.81	8,496.34	98.10	6,263.21	90.24	7,395.36	84.68	61.97	98.18
Current Assets:										
Accrued Interest	23.86	1.11	129.55	1.50	60.09	0.87	28.80	0.33	1.05	1.67
Dividend Receivable	0.00	0.00	0.00	0.00	1.18	0.02	2.38	0.03	0.00	0.00
Bank Balance	0.26	0.01	0.88	0.01	54.59	0.79	112.63	1.29	0.11	0.17
Receivable for Sale of Investments	0.00	0.00	460.00	5.31	455.53	6.56	52.01	0.60	0.00	0.00
Other Current Assets (for investments)	1.66	0.08	35.56	0.41	6.56	0.09	9.99	0.11	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	31.82	0.46	63.75	0.73	0.00	0.00
Fund Mgmt Charges Payable	0.30	0.01	1.50	0.02	1.19	0.02	1.49	0.02	0.01	0.01
Other Current Liabilities (for Investments)	0.00	0.00	460.05	5.31	450.00	6.48	40.00	0.46	0.00	0.00
Sub Total (B)	25.48	1.19	164.44	1.90	94.93	1.37	100.57	1.15	1.15	1.82
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	131.45	1.89	257.42	2.95	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	450.91	6.50	980.40	11.23	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	0.00	0.00	582.36	8.39	1,237.82	14.17	0.00	0.00
Total (A+B+C)	2,149.51	100.00	8,660.78	100.00	6,940.50	100.00	8,733.76	100.00	63.12	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 30 September 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	125.80	221.50	809.66	2.06	7,521.68
Add: Inflow during the Quarter	4.50	1.68	5.68	0.00	236.73
Increase / (Decrease) value of Inv [Net]	2.17	10.55	59.66	0.08	559.93
Less: Outflow during the Quarter	-0.05	-6.96	-46.61	0.00	-435.96
Total Investible Funds (Mkt Value)	132.42	226.78	828.39	2.13	7,882.37

Investment of Unit Fund	Future Pension Balance		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	49.35	37.27	26.83	11.83	0.00	0.00	0.88	41.11	0.00	0.00
State Govt. Securities	29.99	22.65	14.55	6.42	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	10.00	7.55	15.17	6.69	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.01	4.41	0.00	0.00	0.18	8.58	0.00	0.00
Infrastructure Bonds	17.87	13.50	10.46	4.61	0.00	0.00	0.00	0.00	0.00	0.00
Equity	18.68	14.10	124.54	54.92	637.35	76.94	0.65	30.33	6,120.57	77.65
Money Market Investments	0.00	0.00	2.68	1.18	34.89	4.21	0.12	5.63	263.80	3.35
Mutual funds.	0.18	0.13	0.70	0.31	19.54	2.36	0.02	0.85	181.06	2.30
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	126.06	95.20	204.93	90.37	691.78	83.51	1.84	86.50	6,565.43	83.29
Current Assets:										
Accrued Interest	2.05	1.55	1.63	0.72	0.00	0.00	0.02	1.03	0.00	0.00
Dividend Receivable	0.01	0.01	0.05	0.02	0.26	0.03	0.00	0.01	2.57	0.03
Bank Balance	2.44	1.85	4.76	2.10	15.59	1.88	0.17	8.07	146.26	1.86
Receivable for Sale of Investments	0.03	0.02	0.17	0.08	1.30	0.16	0.00	0.00	13.62	0.17
Other Current Assets (for investments)	0.10	0.08	0.10	0.04	0.18	0.02	0.00	0.00	5.30	0.07
Less: Current Liabilities										
Payable for Investments	0.15	0.11	1.29	0.57	7.12	0.86	0.04	1.94	68.84	0.87
Fund Mgmt Charges Payable	0.02	0.01	0.03	0.01	0.13	0.02	0.00	0.01	1.34	0.02
Other Current Liabilities (for Investments)	0.00	0.00	-0.08	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	4.46	3.37	5.46	2.41	10.09	1.22	0.15	7.17	97.58	1.24
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.74	0.56	5.11	2.25	27.95	3.37	0.02	0.87	278.11	3.53
Mutual funds	1.15	0.87	11.28	4.97	98.58	11.90	0.12	5.46	941.25	11.94
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	1.89	1.43	16.39	7.23	126.53	15.27	0.14	6.33	1,219.36	15.47
Total (A+B+C)	132.42	100.00	226.78	100.00	828.39	100.00	2.13	100.00	7,882.37	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 30 September 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Dynamic Growth	Future Opportunity Fund	Future Discontinuance Policy	Future Midcap Fund	Future Group Secure fund
Opening Balance (Market Value)	893.17	6,230.29	16,978.03	5,974.71	5,970.68
Add: Inflow during the Quarter	1.76	132.41	242.26	535.28	166.89
Increase / (Decrease) value of Inv [Net]	66.64	471.32	235.22	1,103.76	118.55
Less: Outflow during the Quarter	-10.54	-364.95	-745.74	-87.90	-0.10
Total Investible Funds (Mkt Value)	951.03	6,469.08	16,709.77	7,525.85	6,256.01

Investment of Unit Fund	Future Dynamic Growth		Future Opportunity Fund		Future Discontinuance Policy		Future Midcap Fund		Future Group Secure 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	6,708.85	40.15	0.00	0.00	3,598.54	57.52
State Govt. Securities	0.00	0.00	0.00	0.00	3,361.22	20.12	0.00	0.00	111.29	1.78
Other Approved Securities	0.00	0.00	0.00	0.00	2,643.82	15.82	0.00	0.00	176.88	2.83
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.17	18.70
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.46	1.97
Equity	723.97	76.12	5,060.59	78.23	0.00	0.00	5,596.74	74.37	848.01	13.56
Money Market Investments	59.88	6.30	174.83	2.70	4,016.25	24.04	309.78	4.12	0.00	0.00
Mutual funds.	22.12	2.33	155.32	2.40	0.00	0.00	83.98	1.12	3.83	0.06
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	805.97	84.75	5,390.75	83.33	16,730.14	100.12	5,990.51	79.60	6,032.18	96.42
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	119.46	0.71	0.00	0.00	82.40	1.32
Dividend Receivable	0.30	0.03	2.09	0.03	0.00	0.00	5.19	0.07	0.30	0.00
Bank Balance	16.47	1.73	135.07	2.09	1.06	0.01	284.45	3.78	17.31	0.28
Receivable for Sale of Investments	1.30	0.14	10.08	0.16	0.00	0.00	37.08	0.49	1.26	0.02
Other Current Assets (for investments)	0.00	0.00	5.27	0.08	-0.07	0.00	116.82	1.55	49.97	0.80
Less: Current Liabilities										
Payable for Investments	7.88	0.83	55.57	0.86	0.00	0.00	148.89	1.98	8.03	0.13
Fund Mgmt Charges Payable	0.16	0.02	1.10	0.02	1.09	0.01	1.26	0.02	0.44	0.01
Other Current Liabilities (for Investments)	0.59	0.06	-0.07	0.00	139.75	0.84	0.00	0.00	-0.01	0.00
Sub Total (B)	9.43	0.99	95.90	1.48	-20.38	-0.12	293.38	3.90	142.77	2.28
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	33.14	3.48	218.14	3.37	0.00	0.00	606.27	8.06	32.44	0.52
Mutual funds	102.49	10.78	764.30	11.81	0.00	0.00	635.69	8.45	48.62	0.78
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	135.63	14.26	982.44	15.19	0.00	0.00	1,241.96	16.50	81.06	1.30
Total (A+B+C)	951.03	100.00	6,469.08	100.00	16,709.77	100.00	7,525.85	100.00	6,256.01	100.00
Funds Carried Forward (as per LB2)										

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 30 September 2023

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	630.36	301.53	72,114.66
Add: Inflow during the Quarter	159.99	38.48	2,062.42
Increase / (Decrease) value of Inv [Net]	8.81	13.02	3,549.83
Less: Outflow during the Quarter	-2.92	-40.93	-3,087.08
Total Investible Funds (Mkt Value)	796.23	312.10	74,639.84

Investment of Unit Fund	Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	500.38	62.84	132.33	42.40	19,725.17	26.43
State Govt. Securities	10.12	1.27	0.00	0.00	4,072.32	5.46
Other Approved Securities	37.42	4.70	19.76	6.33	3,434.91	4.60
Corporate Bonds	201.82	25.35	0.00	0.00	3,756.97	5.03
Infrastructure Bonds	30.51	3.83	0.00	0.00	2,880.64	3.86
Equity	0.00	0.00	136.62	43.77	28,028.02	37.55
Money Market Investments	6.78	0.85	2.90	0.93	5,342.66	7.16
Mutual funds.	0.00	0.00	0.00	0.00	718.44	0.96
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	787.02	98.84	291.62	93.44	67,959.14	91.05
Current Assets:						
Accrued Interest	9.15	1.15	2.54	0.81	460.61	0.62
Dividend Receivable	0.00	0.00	0.05	0.02	14.37	0.02
Bank Balance	0.14	0.02	4.25	1.36	796.44	1.07
Receivable for Sale of Investments	0.00	0.00	0.20	0.06	1,032.57	1.38
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	231.43	0.31
Less: Current Liabilities						
Payable for Investments	0.00	0.00	1.73	0.55	395.12	0.53
Fund Mgmt Charges Payable	0.06	0.01	0.02	0.01	10.14	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	1,090.24	1.46
Sub Total (B)	9.21	1.16	5.29	1.70	1,039.93	1.39
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	5.49	1.76	1,596.28	2.14
Mutual funds	0.00	0.00	9.70	3.11	4,044.49	5.42
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	15.19	4.87	5,640.77	7.56
Total (A+B+C)	796.23	100.00	312.10	100.00	74,639.84	100.00
Funds Carried Forward (as per LB2)					-	

Date : 27 October 2023

Note:

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

FORM - 3A
(Read with Regulation 10)

Classification | Internal

Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Link to Form 3A (Part C)
Statement as on : 30 September 2023
Periodicity of Submission : Quarterly
Statement of NAV of Segregated Funds

PART- C

Rs. Lakhs

Sr. No.	Fund Name	SFIN	Date of Launch	Par/No n 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	Highest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,149.51	30.3038	30.3038	30.0016	29.4328	28.9561	28.4554	0.0650	0.0425	30.3508
2	Future Income Fund	ULIF002180708FUTUIINCOME133	18-Aug-08	Non Par	8,660.78	32.1970	32.1970	31.9132	31.2480	30.8484	30.3008	0.0626	0.0295	32.2747
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,940.50	33.5577	33.5577	32.2052	29.8564	30.5911	29.0973	0.1533	0.1396	34.0134
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,733.76	44.7246	44.7246	42.1662	38.0033	39.8061	37.2248	0.2015	0.2219	45.6132
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	63.12	34.6381	34.6381	34.2510	33.5430	33.0137	32.3529	0.0706	0.0457	34.7136
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	132.42	41.7099	41.7099	41.0062	39.4597	39.3660	38.1899	0.0922	0.0864	41.9173
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	226.78	57.8924	57.8924	55.1947	50.7345	52.3276	48.8657	0.1847	0.2028	58.7695
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	828.39	75.3228	75.3228	69.9098	62.0453	65.0089	59.9755	0.2559	0.2909	76.9778
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	2.13	34.3701	34.3701	33.1014	31.1553	31.7103	30.3876	0.1311	0.1325	34.6300
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,882.37	44.4596	44.4596	41.3658	36.6532	38.7749	35.9522	0.2366	0.2701	45.4176
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	951.03	39.8340	39.8340	37.0621	32.8647	34.7903	32.2203	0.2363	0.2613	40.6858
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Future Opportunity Fund	ULIF012090910FUTOPPORTUI133	14-Sep-10	Non Par	6,469.08	34.5834	34.5834	32.1783	28.5384	30.2081	27.9899	0.2356	0.2656	35.3451
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	16,709.77	20.6250	20.6250	20.3383	19.9678	19.6558	19.3374	0.0666	0.0448	20.6250
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	7,525.85	29.1392	29.1392	24.6825	21.0057	22.3373	21.0117	0.3868	0.3533	29.3214
17	Future Group Secure Fund	ULGF007010118GRPSECFFUND133	19-Dec-18	Non Par	6,256.01	17.1822	17.1822	16.8492	16.1488	16.1159	15.6001	0.1014	0.0933	17.2826
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	796.23	14.5337	14.5337	14.3654	14.0242	13.7918	13.5017	0.0764	0.0536	14.5780
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	312.10	14.5037	14.5037	13.9495	12.8757	13.1533	12.4057	0.1691	N.A.	14.6942

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

PERIODIC DISCLOSURES								
FORM L-29								
Statement as on: 30 September 2023								
Insurer: Future Generali India Life Insurance Co.Ltd.						Date: 30-09-2023		
(Rs in Lakhs)								
Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at 30th Sep 2023	As % of total for this class	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2023	As % of total for this class	As at 30th Sep 2022	As % of total for this class
Break down by credit rating								
AAA rated	1,86,075.08	28.52%	1,56,447.93	0.28%	1,83,971.20	27.76%	1,54,231.71	0.27%
AA or better	14,708.77	2.25%	7,574.70	0.01%	14,440.80	2.18%	7,349.85	0.01%
Rated below AA but above A	608.39	0.09%	-	0.00%	609.41	0.09%	-	0.00%
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%	-	-	1,700.00	0.26%	1,700.00	0.00%
Any other (Sovereign Rating)	4,51,019.99	69.13%	3,98,334.41	0.71%	4,62,004.94	69.71%	4,16,190.46	0.72%
	6,52,412.24	100.00%	5,62,357.04	1.00%	6,62,726.35	100.00%	5,79,472.01	1.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	14,240.58	2.18%	16,872.66	3.00%	14,200.87	2.14%	16,821.08	2.90%
More than 1 year and upto 3 years	38,170.82	5.85%	21,149.70	3.76%	38,597.73	5.82%	21,480.01	3.71%
More than 3 years and up to 7 years	1,11,900.65	17.15%	72,724.67	12.93%	1,10,564.38	16.68%	71,100.64	12.27%
More than 7 years and up to 10 years	84,639.99	12.97%	93,282.05	16.59%	85,915.01	12.96%	94,633.01	16.33%
More than 10 years and up to 15 years	81,473.31	12.49%	64,106.30	11.40%	80,762.11	12.19%	64,397.82	11.11%
More than 15 years and up to 20 years	10,107.38	1.55%	7,404.06	1.32%	9,917.11	1.50%	7,714.00	1.33%
Above 20 years	3,11,879.50	47.80%	2,86,817.60	51.00%	3,22,769.15	48.70%	3,03,325.46	52.35%
	6,52,412.24	100.00%	5,62,357.04	100.00%	6,62,726.35	100.00%	5,79,472.01	100.00%
Breakdown by type of the issuer								
a. Central Government	3,89,378.29	59.68%	3,49,979.37	62.23%	4,00,396.18	60.42%	3,67,285.96	63.38%
b. State Government	61,641.70	9.45%	48,355.03	8.60%	61,608.76	9.30%	48,904.51	8.44%
c. Corporate Securities	2,01,392.24	30.87%	1,64,022.63	29.17%	2,00,721.41	30.29%	1,63,281.55	28.18%
	6,52,412.24	100.00%	5,62,357.04	100.00%	6,62,726.35	100.00%	5,79,472.01	100.00%
Note								
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.								
2. The detail of ULIP and Non-ULIP will be given separately.								
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations								

PERIODIC DISCLOSURES								
FORM L-29								
Detail regarding debt securities								
Statement as on: 30 September 2023								
Insurer: Future Generali India Life Insurance Co.Ltd.						Date: 30-09-2023		
Rs. Lakhs								
Detail Regarding debt securities - ULIP								
	Market Value				Book Value			
	As at 30th Sep 2023	As % of total for this class	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2023	As % of total for this class	As at 30th Sep 2022	As % of total for this class
Break down by credit rating								
AAA rated	9,514.56	24.26%	11,525.90	27.57%	9,514.56	24.26%	11,525.90	27.57%
AA or better	1,958.71	5.00%	2,921.46	6.99%	1,958.71	5.00%	2,921.46	6.99%
Rated below AA but above A	507.00	1.29%	-	-	507.00	1.29%	-	0.00%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
Any other (Sovereign Rating)	27,232.41	69.45%	27,355.54	65.44%	27,232.41	69.45%	27,355.54	65.44%
	39,212.68	100.00%	41,802.91	100.00%	39,212.68	100.00%	41,802.91	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,772.23	22.37%	12,122.94	29.00%	8,772.23	22.37%	12,122.94	29.00%
More than 1 year and upto 3 years	7,874.60	20.08%	4,279.76	10.24%	7,874.60	20.08%	4,279.76	10.24%
More than 3 years and up to 7 years	15,687.19	40.01%	18,198.76	43.53%	15,687.19	40.01%	18,198.76	43.53%
More than 7 years and up to 10 years	2,899.20	7.39%	7,201.45	17.23%	2,899.20	7.39%	7,201.45	17.23%
More than 10 years and up to 15 years	530.86	1.35%	-	0.00%	530.86	1.35%	-	0.00%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	3,448.60	8.79%	-	0.00%	3,448.60	8.79%	-	0.00%
	39,212.68	100.00%	41,802.91	100.00%	39,212.68	100.00%	41,802.91	100.00%
Breakdown by type of the issuer								
a. Central Government	19,725.17	50.30%	14,552.32	34.81%	19,725.17	50.30%	14,552.32	34.81%
b. State Government	7,507.24	19.14%	12,803.22	30.63%	7,507.24	19.14%	12,803.22	30.63%
c. Corporate Securities	11,980.27	30.55%	14,447.37	34.56%	11,980.27	30.55%	14,447.37	34.56%
	39,212.68	100.00%	41,802.91	100.00%	39,212.68	100.00%	41,802.91	100.00%
Note								
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.								
2. The detail of ULIP and Non-ULIP will be given separately.								
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations								

FORM L-30 : Related Party Transactions

Date: 30-Sep-23

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th Sep,2023	Upto the Period Ended 30th Sep,2023	For the Quarter Ended 30th Sep,2022	Upto the Period Ended 30th Sep,2022
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	-	-
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Joint Venturer	Share capital infusion	-	15,350	-	15,000
3	Key Managerial Persons	Key Managerial Persons	Premium Income	-	-		
			Managerial Remuneration	147	305	163	300
			Reimbursement of expenses	3	3	0	1
			Sale of vehicle				
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	105	105		
			Premium expense	-	9	-	9
			Claims received			130	133
			Reimbursement of expense incurred by us on behalf of them	38	57	51	103
			Reimbursement of expense incurred by them on behalf of us	22	46	29	51
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Interest paid on debenture	-	-	-	-
			Interest accrued on debenture	64	126	64	126
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	943	2,620	1,118	2,963
			Claims recognised	1,007	1,442	599	810
			Reimbursement of expense incurred by us on behalf of them	4	4	13	17
7	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	Reinsurance Premium Paid	15	24		

FORM L-30 : Related Party Transactions

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Sep-2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	payable	Unsecured	NA	NA	NA
4	Key Managerial Persons	Key Managerial Persons	-	NA	NA	NA	NA	NA
5	Future Generali India Insurance Company Limited	Fellow subsidiary	71	Receivable	Unsecured	NA	NA	NA
6	Generali Horizon BV	Fellow subsidiary	3,467	Payable	Unsecured	NA	NA	NA
7	Assicurazioni Generali S.p.A.- Luxembourg Branch	Branch of ultimate holding Company	501	Receivable	Unsecured	NA	NA	NA
8	Assicurazioni Generali S.p.A.- Trieste Branch	Branch of ultimate holding Company	15	Payable	Unsecured			
9	Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	64	Payable	Unsecured	NA	NA	NA

FORM L - 31 : Board of Directors & Key Persons Future Generali India Life Insurance Company Limited

IRDAI Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 September 2023

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	----
2	Shailesh Haribhakti	Independent Director	Director	----
3	Devi Singh	Independent Director	Director	----
4	Pankaj Jaju	Non-Executive Director	Director	----
5	Roberto Leonardi	Non-Executive Director	Director	----
6	Valentina Sarrocco	Non-Executive Director	Director	----
7	Anup Rau Velamuri	Non-Executive Director	Director	----
8	Luis Roset Sucar	Non-Executive Director	Director	----
9	Bruce de Broize	Managing Director and Chief Executive Officer	CEO & MD	----
10	Alok Rungta	Deputy CEO & Chief Financial Officer	Finance	
11	Aditya Mall	Appointed Actuary	Actuarial	
12	Niraj Kumar	Chief Investment Officer	Investment	
13	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
14	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
15	Nilesh Parmar	Chief Operating Officer and Chief Technology Officer	Operations & Information technology	----
16	Reena Tyagi	Chief Human Resources Officer	Human Resources	
17	Geetanjali Kothari	Chief Marketing Officer	Marketing	
18	Peuli Das	Chief Insurance Officer	Re-insurance & Actuarial	

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

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

Form Code: KT-3

Classification: **Total Business**

Registration Number: 133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	7,27,128
	Deduct:		
02	Mathematical Reserves	2	6,96,862
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		30,266
05	Available Assets in Shareholders Fund:	4	28,805
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		28,805
08	Total ASM (04)+(07)		59,071
09	Total RSM		26,655
10	Solvency Ratio (ASM/RSM)		222%

Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 September 2023

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	1,45,044.82	1,20,239.10	-	-	6,124.03	11,742.97	4,15,989.99	3,94,265.62	5,67,158.84	5,26,247.69
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	1.17%	1.41%	-	-	-	-	-	-	0.30%	0.32%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,43,344.82	1,18,539.10	-	-	6,124.03	11,742.97	4,15,989.99	3,94,265.62	5,65,458.84	5,24,547.69
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
- The company has made 100% Provision made on NPA in IL&FS.

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 September 2023

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	48,059.44	54,812.77	-	-	2,443.13	2,982.38	48,248.06	55,849.57	98,750.63	1,13,644.72
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)	48,059.44	54,812.77	-	-	2,443.13	2,982.38	48,248.06	55,849.57	98,750.63	1,13,644.72
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

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 : 30 September 2023

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)	YTD (as on date)	Previous FY (as on 31 March 2023)
1	Investments Assets (As per Form 5)	6,637.61	8,504.62	-	-	5,342.66	5,400.38	62,659.57	55,371.39	74,639.84	69,276.38
2	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	7.53%	5.88%	-	-	-	-	-	-	0.67%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,637.61	8,504.62	-	-	5,342.66	5,400.38	62,659.57	55,371.39	74,639.84	69,276.38
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

- 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
- The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Insurer : Future Generali India Life Insurance Company Limited
 Registration Number : 133
 Statement as on : 30th Sep 2023
 Statement Of Investment And Income On Investment
 Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 22)					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
A	CENTRAL GOVERNMENT SECURITIES :																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,65,911.08	3,64,984.03	6,779.97	7.35%	7.35%	3,62,783.06	3,64,984.03	13,207.19	7.26%	7.26%	3,32,361.27	3,23,180.89	11,812.70	7.09%	7.09%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A05	Sovereign Green Bonds	CSGB	578.20	-	10.61	7.28%	7.28%	578.15	-	21.20	7.31%	7.31%	-	-	-	-	-	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CSSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	SGSB	42,788.06	37,293.37	848.67	7.87%	7.87%	42,598.19	37,293.37	1,649.92	7.73%	7.73%	20,775.50	20,148.58	780.53	7.30%	7.30%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	907.58	899.03	16.29	7.12%	7.12%	908.36	899.03	32.22	7.07%	7.07%	803.70	1,004.98	28.63	7.11%	7.11%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAXABLE BONDS OF																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	26,967.07	29,042.35	520.01	7.65%	7.65%	20,950.90	29,042.35	800.06	7.62%	7.62%	22,501.12	26,846.90	838.96	7.44%	7.44%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																	
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) OTHER INVESTMENTS																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	7,662.90	7,743.91	147.02	7.61%	7.61%	6,701.74	7,743.91	256.07	7.62%	7.62%	-	-	-	-	-	
	TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	46,298.59	46,727.62	910.26	7.80%	7.80%	44,096.23	46,727.62	1,720.11	7.78%	7.78%	41,438.28	42,854.51	1,612.49	7.76%	7.76%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,729.90	13,812.87	254.13	7.92%	7.92%	10,562.02	13,812.87	424.75	8.02%	8.02%	7,501.93	7,965.62	312.30	8.30%	8.30%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) OTHER INVESTMENTS																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	42.42	-	6.25	-597.53%	-597.53%	37.98	-	-6.25	-60.05%	-60.05%	33.43	29.58	1.06	6.33%	6.33%
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)	EBPT	3,984.77	3,837.64	79.35	7.90%	7.90%	3,553.77	3,837.64	139.40	7.82%	7.82%	-	-	-	-	-
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	46,052.59	43,924.61	880.36	7.58%	7.58%	50,372.33	43,924.61	1,972.41	7.81%	7.81%	18,521.53	21,145.53	792.66	8.54%	8.54%
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	ECDP	950.00	950.00	18.68	7.80%	7.80%	1,330.33	950.00	50.84	7.62%	7.62%	212.87	105.99	4.41	4.13%	4.13%
D17	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,244.27	5,174.03	86.34	6.53%	6.53%	7,945.94	5,174.03	260.23	6.53%	6.53%	7,293.73	5,476.12	157.29	4.30%	4.30%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,680.68	2,116.31	30.75	7.26%	7.26%	1,589.20	2,116.31	61.88	0.08	0.08	1,680.40	1,718.53	66.13	7.85%	7.85%
E OTHER INVESTMENTS :																	
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%	10.59	-	-17.03	-1544.30%	-1544.30%	9.75	10.57	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1.52	1.62	102.16	266.36	266.36	2.40	1.62	102.16	-8480.17%	-8480.17%	8.77	6.47	-	0.00%	0.00%
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	499.82	-	13.53	10.86%	10.86%
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)	OAAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			5,61,799.64	5,56,507.38	10,474.03			5,54,021.21	5,56,507.38	20,470.85			4,53,642.10	4,50,494.27	16,400.70		
0.00																	

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th Sep 2023

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

Statement of Investment And Income On Investment

Periodicity Of Submission : Quarterly

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 22)					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ¹	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
A	CENTRAL GOVERNMENT SECURITIES :																	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	24,390.29	24,394.27	451.04	7.34%	7.34%	25,627.76	24,394.27	927.32	7.22%	7.22%	26,466.50	26,798.48	964.97	7.27%	7.27%	
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A05	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	24,289.54	23,194.21	444.67	7.26%	7.26%	26,467.88	23,194.21	975.77	7.35%	7.35%	28,430.26	26,844.01	1,069.35	7.50%	7.50%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	255.51	255.09	4.84	7.52%	7.52%	255.74	255.09	9.55	7.45%	7.45%	272.66	357.46	10.37	7.59%	7.59%	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HFLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HFLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	10,861.30	11,735.84	216.66	7.91%	7.91%	9,464.52	11,735.84	377.13	7.95%	7.95%	13,424.20	16,521.81	541.77	8.05%	8.05%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS																	
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	-	-	13.03	-	-	-	-	13.03	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	282.21	283.42	5.51	7.74%	7.74%	282.35	283.42	11.01	7.78%	7.78%	-	-	-	-	-	-
	TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	5,502.73	5,540.45	114.45	8.25%	8.25%	6,712.79	5,540.45	294.91	8.76%	8.76%	9,046.05	8,799.85	368.48	8.12%	8.12%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	903.05	940.62	21.04	9.24%	9.24%	1,611.61	940.62	73.90	9.15%	9.15%	4,130.14	4,777.25	177.06	8.55%	8.55%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) OTHER INVESTMENTS																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	EAFS	-	-	-	-	-	-	-	-	-	-	-	-	-		
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-		
D5	Corporate Securities - Bonds - (Taxable)	EPBT	2,362.07	2,318.37	36.00	6.05%	6.05%	2,280.60	2,318.37	90.53	7.92%	7.92%	250.00	252.91	12.16	9.70%	9.70%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	27,752.45	27,867.38	568.21	8.12%	8.12%	31,397.85	27,867.38	1,276.20	8.11%	8.11%	20,389.52	24,561.56	871.85	8.53%	8.53%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	ECLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	EOMR	2,485.89	2,443.13	40.76	6.50%	6.50%	2,224.70	2,443.13	72.55	6.50%	6.50%	2,636.80	4,820.77	59.50	4.50%	4.50%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	ECCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	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)	EMPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPs - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			99,085.05	98,972.79	1,916.20			1,06,325.80	98,972.79	4,121.89			1,05,046.14	1,13,733.92	4,075.51		

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	1,713.16	2,277.21	281.60	49.06%	49.06%	1,713.16	2,259.95	492.57	43.47%	43.47%	2,982.72	2,427.93	-249.19	-20.47%	-20.47%
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20,139.69	22,047.51	2,065.78	37.17%	37.17%	20,139.69	21,010.75	4,546.54	43.16%	43.16%	16,984.19	16,359.33	-433.72	-4.71%	-4.71%
D3	Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,696.76	4,054.39	46.92	4.59%	4.59%	3,696.76	4,233.49	159.51	7.51%	7.51%	3,786.16	3,543.34	-5.08	-0.29%	-0.29%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	ENMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	ECCD	773.58	817.54	17.82	8.65%	8.65%	773.58	810.23	35.44	8.73%	8.73%	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,537.57	1,685.11	31.47	7.41%	7.41%	1,537.57	1,202.27	46.64	7.74%	7.74%	1,762.59	971.72	22.17	4.55%	4.55%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	COIL - CBL	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	2,793.27	2,952.54	54.84	7.37%	7.37%	2,793.27	2,925.42	108.08	7.44%	7.44%	1,430.30	1,465.92	35.04	4.77%	4.77%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	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	1,039.93	1,039.93	-	-	-	1,039.93	1,039.93	-	-	-	839.95	839.95	-	-	-
D32	Mutual Funds - (ETF)	EETF	685.54	590.26	4.00	-2.69%	-2.69%	685.54	569.96	57.98	20.29%	20.29%	566.06	378.09	91.08	-48.05%	-48.05%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPs- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	983.18	835.79	90.05	-60.50%	-60.50%	983.18	835.79	90.05	-60.50%	-60.50%	-	-	-	-	-
E OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	1,572.17	1,314.15	240.34	72.56%	72.56%	1,572.17	2,439.35	922.17	75.40%	75.40%	2,805.57	2,841.88	341.83	23.99%	23.99%
E4	Equity Shares (PSUs & Unlisted)	OEUU	-	-	-	-	-	-	56.00	2.61	73.98%	73.98%	40.35	135.18	-22.38	-34.73%	-34.73%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	0.51	-0.08	-89.56%	-89.56%	-	3.74	1.86	116.40%	116.40%	441.29	19.31	-30.26	-312.46%	-312.46%
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	542.77	10.53	-7.78%	-7.78%
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 Schemes	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	3,544.74	3,291.19	180.29	21.73%	21.73%	3,544.74	3,118.61	499.54	31.95%	31.95%	2,899.56	3,772.88	279.04	14.75%	14.75%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPs- Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			70,463.78	73,956.70	3,815.62			70,463.78	73,446.03	9,001.58			71,543.28	72,157.82	305.49		

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 Category of Investment (COI) shall be as per Guidelines, as amended from time to time
 - 2 Based on daily simple average of investments
 - 3 Yield netted for Tax
 - 4 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
 - 5 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
 - 6 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
 - 7 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

Classification | Internal

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

PART - A

Registration Number : 133

Statement as on : 30 September 2023

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>DURING THE QUARTER 1</u>								
1	NIL								
B.	<u>AS ON DATE ²</u>								
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IOR	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
2	9.35% IL N FS 2035	IOR	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
3	9.90% ILFS 2025 - Non Ulip	IOR	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.

Classification | Internal

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

Registration Number : 133

Statement of Downgraded Securities

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

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. DURING THE QUARTER 1									
1	NIL								NA
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	609.77	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)	AAA(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

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

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>DURING THE QUARTER 1</u>									
1	NIL								
B. <u>AS ON DATE 2</u>									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	509.86	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

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

Future Generali India Life Insurance Company Limited

Date:

30-Sep-23

Quarter End:

SI. 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)
1	First year Premum																
	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	1	1	16	0	0	0	0	0	1	1	16	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	-5	-5	27	9	5	5	1	6	12	12	4	30	9	9	2	11
	From 1,00,001 -1,25,000	-5	-4	3	-6	2	2	0	3	6	5	3	7	3	3	1	4
	Above Rs. 1,25,000	-142	-21	173	-89	137	23	15	83	189	45	21	208	199	41	26	134
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	-2	-2	-2	0	1	1	1	0	0	0	0	0	2	2	2	0
	From 1,00,001-150,000	-7	-6	-6	0	4	3	3	0	0	0	0	0	7	6	6	0
	From 150,001- 2,00,000	-23	-13	-13	-2	11	6	6	1	2	1	1	0	16	9	9	1
	From 2,00,001-250,000	-11	-5	-3	-1	11	5	4	1	9	4	4	1	13	6	4	1
	From 2,50,001 -3,00,000	-16	-6	-6	-1	19	7	7	1	11	4	4	1	25	9	9	2
	Above Rs. 3,00,000	-102	-5	-4	-6	79	7	6	5	71	15	14	5	136	16	15	8
	iii Group Single Premium (GSP)																
	From 0-10000	-1	0	1	-2	0	0	-1	-6	-1	0	0	-7	0	0	-1	-6
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	-800	-2	-2559	-33236	507	0	1465	20672	368	0	960	15,343	752	0	2299	31125
	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	-64	-486	-438	-1006	83	422	389	2289	164	465	443	4,499	160	701	661	3751
	From 10,001-25,000	-888	-4178	-3877	-4304	563	2439	2314	9867	712	2,839	2,781	22,541	1036	4565	4378	17538
	From 25001-50,000	-1969	-4872	-4546	-13557	1726	4203	3975	19609	2,584	6,133	5,919	36,897	2871	6935	6616	31337
	From 50,001- 75,000	-471	-785	-716	-3697	494	784	719	5639	836	1,310	1,232	11,604	808	1281	1196	9291
	From 75,001-100,000	-1339	-1332	-1222	-8461	1264	1274	1198	10974	2,105	2,119	2,020	21,183	2029	2030	1922	16912
	From 1,00,001 -1,25,000	-256	-238	-206	-1808	207	178	162	1987	249	199	189	3,107	317	273	249	2990
	Above Rs. 1,25,000	-2233	-905	-816	-22436	2605	866	795	22531	5,756	1,500	1,354	48,804	4704	1408	1319	40299
	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	-974	-1	-9462	-8924	0	0	302	-2454	-2	0	125	-5,594	1	0	3928	1523
	From 10,001-25,000	-17	0	-595	-17017	0	0	-251	-10893	1	0	308	1,521	2	0	165	1692
	From 25001-50,000	-2	-1	-177	1484	0	1	-130	-9725	5	0	206	8,677	3	1	226	3114
	From 50,001- 75,000	-1	-1	312	5068	3	1	172	2634	6	0	624	12,462	4	1	200	4000
	From 75,001-100,000	-3	-1	-141	-2495	-4	0	-285	-36988	3	1	174	2,553	4	1	210	3522
	From 1,00,001 -1,25,000	-5	0	-261	-6235	-7	0	-377	-22114	0	0	0	0	2	0	127	3045
	Above Rs. 1,25,000	-16765	-8	-36478	-904944	8570	5	18133	787200	5,146	11	36,109	11,85,052	19588	10	49986	1161495

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

Future Generali India Life Insurance Company Limited

Date: 30-Sep-23

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	0	0	0	2	16	0	0	0	0	6	66
2	Corporate Agents-Banks	0	520	189	0	1465	507	0	918	356	0	2299	752
3	Corporate Agents -Others	0	0	0	0	0	0	0	42	11	0	0	0
4	Brokers	2	10543	325	2	9235	411	6	20695	614	2	15654	744
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	Direct Business	1	10365	1701	5	8326	8133	6	16851	4545	11	39181	18793
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	3	21428	2216	7	19028	9068	12	38506	5527	13	57140	20355
	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:
30-Sep-23**

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	1151	918	2,025	1,048	1947	1370	3347	1763
2	Corporate Agents-Banks	1318	987	1,636	1,065	2254	1592	2872	1937
3	Corporate Agents -Others	1148	1074	1,144	750	2024	1508	1925	1282
4	Brokers	608	486	305	275	1007	782	593	533
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	24	80	6	30	43	130	24	68
	- Others	4120	4764	5021	3945	7077	7111	8376	6573
7	IMF	202	181	88	98	300	213	157	180
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	8571	8489	10225	7212	14652	12705	17294	12335
	Referral Arrangements	0	0	0	0	0	0	0	0

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

For the quarter ended at 30/09/2023

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

Date: 30-Sep-23

Ageing of Claims ¹									
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	49	948	36	22	8	5	1068	1508.36
2	Survival Benefit ²	408	9347	275	26	1	0	10057	1660.96
3	Annuities / Pension	6	353	23	0	0	-1	381	29.98
4	Surrender ³	204	3565	4	2	0	-1	3774	4536.87
5	Other benefits ⁴	11	1063	9	3	14	0	1100	2065.44
	Death Claims	0	239	0	0	0	0	239	897.12

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

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	2654	1	0	0	0	0	2655	14982.781807
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	9	0	0	0	0	0	9	1611.576219
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	129	0	0	0	0	129	1855.18792

¹ 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-39-Data on Settlement of Claims (Individual)

Date: 30-Sep-2023

Ageing of Claims ¹									
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	49	1483	87	33	8	13	1673	2355.63
2	Survival Benefit ²	408	15333	298	34	7	0	16080	2628.89
3	Annuities / Pension	6	699	23	0	0	-1	727	52.20
4	Surrender ³	204	7626	6	2	0	-1	7837	9718.93
5	Other benefits ⁴	11	3688	35	11	15	1	3761	5512.53
	Death Claims	0	481	0	0	0	0	481	1818.05

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

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

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

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

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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	3785	4	0	0	0	0	3789	16998.022670
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	12	0	0	0	0	0	12	6697.32
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	283	1	0	0	0	284	3425.25147

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

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

For the quarter ended at 30/09/2023

FORM L-40 Quarterly Claims Data for Life

Date: 30-Sep-23

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	11	4
2	Claims Intimated / Booked during the period	251	131
(a)	Less than 3 years from the date of acceptance of risk	61	53
(b)	Greater than 3 years from the date of acceptance of risk	190	78
3	Claims Paid during the period	239	129
4	Claims Repudiated during the period ²	5	3
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	1	0
7	Claims O/S at End of the period	17	3
	Outstanding Claims:-		
	Less than 3months	17	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	157	581	29	258	180
2	Claims Booked during the period	1008	9513	352	3600	1118
3	Claims Paid during the period	1068	10057	381	3774	1100
4	Unclaimed ³	27	1	0	0	4
5	Claims O/S at End of the period	70	36	0	84	191
	Outstanding Claims (Individual)					
	Less than 3months	47	32	0	84	188
	3 months and less than 6 months	23	4	0	0	3
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

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

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

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

* Difference of Claim intimated and Settled during quarter is of 3 repudiated claims, in Sr. no.5 O/S numbers 191 which is post considering 3 repudiated claims which are actual Outstanding numbers (this difference of 3 is because -there is no line item for Repudiated / Rejected numbers to be mentioned in the format)

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

upto the quarter ended at 30/09/2023

FORM L-40 Quarterly Claims Data for Life

Date: 30-Sep-2023

Death Claims		No. of claims only	
Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	511	292
(a)	Less than 3 years from the date of acceptance of risk	146	126
(b)	Greater than 3 years from the date of acceptance of risk	365	166
3	Claims Paid during the period	481	284
4	Claims Repudiated during the period ²	12	5
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	1	0
7	Claims O/S at End of the period	17	3
Outstanding Claims:-			
	Less than 3months	17	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims		No. of claims only				
Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	133	19	1	22	102
2	Claims Booked during the period	1645	16099	726	7899	3861
3	Claims Paid during the period	1673	16080	727	7837	3761
4	Unclaimed ³	35	1	0	0	6
5	Claims O/S at End of the period	70	36	0	84	191
Outstanding Claims (Individual)						
	Less than 3months	47	32	0	84	188
	3 months and less than 6 months	23	4	0	0	3
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

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

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

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

* Difference of Claim intimated and Settled during quarter is of 5 repudiated claims, in Sr. no.5- O/S numbers 191 which is post considering 5 repudiated claims which are actual Outstanding numbers (this difference of

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

For the quarter ended at 30/09/2023

FORM L-41 GRIEVANCE DISPOSAL

Date: 30-Sept-2023

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance ¹ 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		
1	Complaints made by the customers							
a)	Death Claims	0	3	0	0	3	0	8
b)	Policy Servicing	0	3	0	0	3	0	9
c)	Proposal Processing	0	1	0	0	1	0	3
d)	Survival Claims	0	3	0	0	3	0	9
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	147	14	0	133	0	357
g)	Others	0	0	0	0	0	0	1
	Total Number of Complaints	0	157	14	0	143	0	387

2	Total No. of Policies upto corresponding period of previous year	10232
3	Total No. of Claims upto corresponding period of previous year	428
4	Total No. of Policies during current year	8574
5	Total No. of Claims during current year	382
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	183.11
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	78.53

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
	Total Number of Complaints	0	0	0	0	0	0

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

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance ¹ 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		
1	Complaints made by the customers							
	a) Death Claims	0	8	1	0	7	0	8
	b) Policy Servicing	0	9	1	0	8	0	9
	c) Proposal Processing	0	3	0	0	3	0	3
	d) Survival Claims	0	9	3	0	6	0	9
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	357	42	0	315	0	357
	g) Others	0	1	1	0	0	0	1
	Total Number of Complaints	0	387	48	0	339	0	387

2	Total No. of Policies upto corresponding period of previous	17307
3	Total No. of Claims upto corresponding period of previous	931
4	Total No. of Policies during current year	14664
5	Total No. of Claims during current year	803
6	Total No. of Policy Complaints (current year) per 10000	263.91
7	Total No. of Claim Complaints (current year) per 10000	99.63

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
	Total Number of Complaints	0	0	0	0	0	0

Please Note - point no -2 and 3 is upto 30092022 and point no 4 and 5 is Upto the period 30092023

¹ Opening balance should tally with the closing balance of the previous quarter.

Complaints reported should be net of duplicate complaints

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

Claims should be no. of claims reported during the period

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

INDIVIDUAL BUSINESS¹

Quarter End:
Date:

30-Sep-23
30-Sep-23

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.75% to 6.50%	5.80% to 6.55%	66.00% to 478.50% of IALM 12-14	66.00% to 478.50% of IALM 12-14	Not applicable		Rs.391.0 to Rs.781.9	Rs.372.3 to Rs.744.6	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any)
	General Annuity																
	Pension	5.75% to 6.50%	5.80% to 6.55%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.391.0 to Rs.781.9	Rs.372.3 to Rs.744.6	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																
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	25.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.39.7 to Rs.781.9	Rs.37.8 to Rs.744.6	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 20.00%	Not applicable	
	General Annuity	5.30% to 6.15%	5.80% to 6.55%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable		Rs.391.0	Rs.372.3	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.434.0	Rs.413.2	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	
Non-Par	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked -Others																
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.174.1 to Rs.781.9	Rs.165.7 to Rs.744.6	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.391.0 to Rs.781.9	Rs.372.3 to Rs.744.6	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
Health																	

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ 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: 30-Sep-23
Date: 30-Sep-23

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

GROUP BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022	As at 30 Sep for the year 2023	As at 30 Sep for the year 2022
Par	Non-Linked -VIP																
	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. 8.9	Rs. 8.5	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.88%
	Health																
	Non-Linked -Others																
	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. 6.6	Rs. 6.3	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
Health																	
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.9 to Rs. 9.0	Rs. 8.5 to Rs. 8.6	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.30% to 6.15%	5.80% to 6.55%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.6 to Rs. 35.3	Rs. 6.3 to Rs. 33.5	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.8	Rs. 10.3	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
Health																	
Linked -Others																	
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																	

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ 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: 30-Sep-2023

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

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

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

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

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

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

The following changes are made in JAS 2023 from the previous quarter:

Expenses: Valuation expense assumptions are unchanged, however they have been inflated as per the assumed best estimate inflation rate when compared with valuation inflation rate.

Meeting Date	Investee Company Name	Meeting (AGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	(For / Against / Abstain)	Reason supporting the vote decision
28/07/2023	Siemens Limited	E Voting	Appointment of Dr. Juergen Wagner (DIN: 10101116) as a Director of the Company	The Board of Directors ("Board"), on the recommendation of the Nomination and Remuneration Committee ("NRC"), appointed Dr. Juergen Wagner (DIN: 10101116), as an Additional Director (Non-Executive Non-Independent) with effect from 1st May 2023.	The NRC has identified amongst others, Leadership and General Management, Strategic and Business Planning, Accounting and Finance, Compliance and Risk Management, as the skills required for this role. After reviewing the profile of Dr. Wagner, the NRC and the Board are of the view that Dr. Wagner possess appropriate skills, experience and knowledge as required for the role of a Director. The skills coupled with his rich experience will benefit the Company.	For	Good credentials
28/07/2023	Siemens Limited	E Voting	Appointment of Mr. Anami Roy (DIN: 01361110) as an Independent Director of the Company	The Board of Directors ("Board"), on the recommendation of the Nomination and Remuneration Committee ("NRC"), appointed Mr. Anami Roy (DIN: 01361110), as an Additional Director and an Independent Director for a term of 5 (five) years with effect from 1st May 2023 to 30th April 2028.	The NRC has identified amongst others, Leadership and General Management, Strategic and Business Planning, Accounting and Finance, Compliance and Risk Management, as the skills required for this role. After reviewing the profile of Mr. Roy, the NRC and the Board are of the view that Mr. Roy possess appropriate skills, experience and knowledge as required for the role of an Independent Director. The skills coupled with his rich experience will benefit the Company.	For	Good credentials
28/07/2023	Siemens Limited	E Voting	Re-appointment of Mr. Sunil Mathur (DIN: 02261944) as the Managing Director and Chief Executive Officer of the Company and payment of remuneration to him	The current term of Mr. Sunil Mathur as the Managing Director and Chief Executive Officer ("MD and CEO") of the Company is upto 31st December 2023. The Board of Directors ("Board") of the Company at its meeting held on 11th May 2023, based on the recommendations of the Nomination and Remuneration Committee ("NRC") and considering Mr. Sunil Mathur's rich and varied experience which will benefit the Company, approved the re-appointment of Mr. Sunil Mathur as MD and CEO for a period of 5 (five) years with effect from 1st January 2024 to 31st December 2028, including terms of re-appointment, subject to the approval of the Members and such other approvals as may be necessary in this regard	Mr. Sunil Mathur, 60 years, is the MD and CEO of the Company since 1st January 2014. He has been with Siemens for over 25 years, holding several senior management positions with Siemens Aktiengesellschaft ("Siemens AG") in Germany and the UK. He is a Member of the Global Leadership Team of Siemens AG. Mr. Mathur was Executive Director and Chief Financial Officer of the Company from December 2008 till December 2013. Mr. Mathur is the Chairman, CII National Council on Urban Development and Smart Cities. He was previously Chairman of CII Western Region, Chairman of the CII Smart Manufacturing Council and President of The Indo-German Chamber of Commerce and Bombay Chamber of Commerce and Industry. Mr. Mathur is also on the Board of other companies. He earned a Bachelor of Science degree from Punjab University and is a qualified Chartered Accountant. Considering Mr. Sunil Mathur's rich and varied experience which will benefit the Company, the board has approved the re-appointment of Mr. Sunil Mathur as MD and CEO for a period of 5 (five) years with effect from 1st January 2024 to 31st December 2028,	For	Provides continuity to business
28/07/2023	Siemens Limited	E Voting	Re-appointment of Dr. Daniel Spindler (DIN: 08533833) as the Executive Director and Chief Financial Officer and payment of remuneration to him	The current term of Dr. Daniel Spindler as the Executive Director and Chief Financial Officer ("ED and CFO") of the Company is upto 31st July 2023. The Board of Directors ("Board") of the Company based on the recommendations of the Nomination and Remuneration Committee ("NRC") and the Audit Committee at their respective meeting held on 11th May 2023, considering Dr. Daniel Spindler's rich and varied experience which will benefit the Company, approved the re-appointment of Dr. Daniel Spindler as the ED and CFO for a period of one year with effect from 1st August 2023 to 31st July 2024 including terms of the re-appointment, subject to the approval of the Members and such other approvals as may be necessary in this regard.	Dr. Daniel Spindler, 49 years, is the ED and CFO of the Company since 1st September 2019. He has been associated with Siemens for over 25 years during which he has held various senior management positions. Dr. Spindler began his career in Siemens Aktiengesellschaft ("Siemens AG") as an Apprentice in 1994. From 2001 to 2007 he worked for Siemens AG, Germany in Business Administration – Strategic Controlling and Group Finance & Accounting departments. He joined Audi AG from 2007 to 2009 in a group accounting role. Thereafter he held various senior positions in Siemens across the globe. Over the years, he has been responsible for Management, Business Administration, Finance and Accounting matters. Prior to his role in Siemens Limited, since 2018, he was the Chief Financial Officer of Siemens Pte. Ltd., Singapore. He holds Business Administration and Conferral of a doctorate from University of Regensburg, Germany. Considering Dr. Daniel Spindler's rich and varied experience which will benefit the Company, the Board has approved the re-appointment of Dr. Daniel Spindler as the ED and CFO for a period of one year with effect from 1st August 2023 to 31st July 2024	For	Provides continuity to business
28/07/2023	Siemens Limited	E Voting	Approval of transactions with Siemens Large Drives India Private Limited.	The Company has been informed by Siemens AG that they intend to carve out the low voltage motors and geared motors business, among others, globally into a legally separate company and that this is based on Siemens AG's decision to form Innomatics, an integrated provider of motors and large drives. Considering that the intellectual property rights for these products are with Siemens AG and in view of the future plans of Siemens AG for this business, the Board of Directors of Siemens Limited has taken the decision to approve the sale and transfer of the Company's low voltage motors and geared motors businesses including the respective customer service business ("the Business") (forming part of the Company's Digital Industries business) to Siemens Large Drives India Private Limited ("SLDIPL"), (a subsidiary of Innomatics GmbH, (formerly Siemens Large Drives GmbH), which in turn is a subsidiary of Siemens AG), as a going concern on a slump sale basis, with effect from 1st October 2023, subject to fulfillment of conditions precedents as may be agreed between the parties, including receipt of requisite shareholders, regulatory and statutory approvals, as applicable, for a cash consideration of Rs. 22,000 million (Rupees Twenty Two thousand million, subject to adjustment for the change in net current assets subsequent to 31st March 2023 up to the date of actual transfer of the Business ("Proposed Transaction").	The company has been informed by Siemens AG that they intend to carve out the low voltage motors and geared motors business, amongst others, globally into a separate company. Considering that the intellectual property rights for these products are with Siemens AG and in view of the future plans of Siemens AG for this business, the Board of Directors of Siemens Limited has taken the decision to approve the sale and transfer of the Company's low voltage motors and geared motors businesses including the respective customer service business to Siemens Large Drives India Private Limited ("SLDIPL"), (a subsidiary of Innomatics GmbH, (formerly Siemens Large Drives GmbH), which in turn is a subsidiary of Siemens AG), as a going concern on a slump sale basis, with effect from 1st October 2023, subject to fulfillment of conditions precedents as may be agreed between the parties, including receipt of requisite shareholders, regulatory and statutory approvals, as applicable, for a cash consideration of Rs. 22,000 million (Rupees Twenty Two thousand million, subject to adjustment for the change in net current assets subsequent to 31st March 2023 up to the date of actual transfer of the Business.	Against	This is a related party transaction with the deal having two main negatives for the minority shareholders a) Valuation Mismatch: The business is being carved out at 2.1X Sales & 16X EBITDA on trailing 12 month basis. This is in comparison to 9X Sales & 84X EBITDA for the consolidated listed entity. b) Tax inefficient: The proceeds of ~2200 cr will be subjected to local taxation. Market estimates that ~500 cr will be paid out at taxation. The net proceeds will then be paid out to shareholders as dividends.

28/07/2023	Genus Power Infrastructure Limited	EGM	Issue of Share warrants on preferential basis	<p>The Board of Directors at its meeting held on July 4, 2023, has, subject to the approval of the Shareholders and such other approvals as may be required, approved the issuance of up to 4,59,78,965 (Four Crores, Fifty Nine Lakhs, Seventy Eight Thousand, Nine Hundred and Sixty Five) Share Warrants each convertible into one</p> <p>(1) equity share of face value of Re. 1/- each, for cash at a price of Rs. 112.88/- per Share Warrant (at a premium of INR 111.88/- per Share Warrant), aggregating up to approx. INR 5,19,01,05,569.20 (Rupees Five Hundred and Nineteen Crores, One Lakhs, Five Thousand, Five Hundred and Sixty Nine and paise twenty only) to interested applicants, by way of a preferential issue on a private placement basis</p>	The Company intends to utilize the proceeds raised through the issue ("Issue Proceeds") towards general corporate purposes; investment in related party for AMISP projects and working capital.	For	The company is issuing warrants to raise Rs 519 cr at 112.88 per share from an affiliate of GIC, Singapore. Genus will use the capital raised from preferential allotment to fund its share of initial equity commitment in the proposed platform (Rs ~350 crores initially out of Rs ~1500 cr committed). Additionally, the company also intends to enhance its manufacturing capabilities to execute large scale orders and would be using a part of the funds towards the same (Rs ~150 cr).
28/07/2023	Genus Power Infrastructure Limited	EGM	Approval for Investment by the company	In order to make optimum use of funds available with the Company and also to achieve long term strategic and business objectives, the Board of Directors of the Company proposes to make use of the same by making investment in other bodies corporate or granting loans, giving guarantee or providing security to other persons or other body corporate as and when required.	It is proposed to take approval under Section 186 of the Companies Act, 2013, by way of special resolution, up to a limit of 200% of the Company's net worth calculated on the date of each such transaction and calculated in accordance with the applicable provisions of the Companies Act, 2013 and rules made thereunder, as proposed in the Notice.	For	Since all the orders are executed under AMISP model through order specific SPVs, company will need to float multiple SPVs to execute these orders. Floating of SPVs will require investment by Genus.
28/07/2023	Genus Power Infrastructure Limited	EGM	Approval for related party transactions	<p>Board of Directors of the Company are authorized for carrying out and/or continuing with arrangements and transactions (whether by way of an individual transaction or transactions taken together or series of transactions or otherwise) from the conclusion of this Extraordinary General Meeting for a period of one year therefrom, with:</p> <p>(a) Hi-Print Infra Private Limited; (b) Gemstar Infra Pte Limited; (c) Hi-Print Energy Solutions Private Limited; (d) Hi-Print Metering Solutions Private Limited; (e) Genus Power Solutions Private Limited; (f) Hi-Print Investments Private Limited; (g) Genus Assam Package-2 SPV Limited; (h) Hi-Print Assam Package-3 SPV Limited; (i) Genus Assam Package-4 SPV Limited; (j) Genus Assam Package-5 SPV Limited; (k) any other related party transaction subject to the value of such arrangement does not exceed INR 1 crore per transaction,</p>	The Company is looking to work closely with its related parties (including subsidiaries and joint ventures) to achieve its business objectives (including the business objective in relation to the Proposed Transaction) and enter into various operational transactions with its related parties, from time to time, in the ordinary course of business and on arm's length basis.	For	While all the orders will be executed through specific SPVs, the manufacturing of the meter will be done by Genus Power Infrastructure Limited which will have an exclusive right to supply meters to all the SPVs housed under the proposed new vehicle created with GIC, Singapore. Since Genus Power will be supplying meters to all SPVs there will be very large Related Party Transactions. This structure is extremely beneficial for Genus Power as Genus Power will get its money back within 45 days of supplying meters and hence will not have to deploy large working capital and will not have to resort to debt funding. This will make the business very asset light for Genus power.

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

Date: 30th September, 2023

FORM L-45 OFFICES AND OTHER INFORMATION

For the quarter ended at 30th Sept 2023

Sl. No.	Information	Number
1	No. of offices at the beginning of the year	103
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	8
6	No of branches at the end of the year	95
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	95
10	No. of Directors:-	(a) 3
	(a) Independent Director	(b) 1
	(b) Executive Director	(c) 5
	(c) Non-executive Director	(d) 1
	(d) Women Director	(e) 1
11	No. of Employees	(a) 2656
	(a) On-roll:	(b) 44
	(b) Off-roll:	(c) 2700
12	(c) Total	
	No. of Insurance Agents and Intermediaries	(a) 9576
	(a) Individual Agents,	(b) 7
	(b) Corporate Agents-Banks	(c) 13
	(c) Corporate Agents-Others	(d) 60
	(d) Insurance Brokers	(e) 0
	(e) Web Aggregators	(f) 11
	(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	2670	9336
Recruitments during the quarter	647	378
Attrition during the quarter	661	47
Number at the end of the quarter	2656	9667