

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 30 September 2021
Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Amounts transferred from the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		204	458	457	864
(b) Profit on sale/redemption of investments		54	291	188	361
(c) (Loss on sale/ redemption of investments)		-	-	(91)	(212)
(d) Amortisation of Premium / Discount on Investments		10	23	23	44
Other Income		-	-	-	-
TOTAL (A)		268	772	577	1,057
Expense other than those directly related to the insurance business		(95)	86	35	74
MD and CEO's remuneration in excess of regulatory limits		101	281	50	104
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management ¹		-	-	-	-
(b) Others		5,520	8,352	1,713	2,912
Interest on subordinated debt		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)		-	-	225	350
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		5,590	8,845	2,023	3,440
Profit/ (Loss) before tax		(5,322)	(8,073)	(1,446)	(2,383)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(5,322)	(8,073)	(1,446)	(2,383)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,00,468)	(1,97,717)	(1,82,822)	(1,81,885)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,05,790)	(2,05,790)	(1,84,268)	(1,84,268)

Future Generali India Life Insurance Company Limited
Registration Number: 133, Date of Registration: 4th September 2007
Balance Sheet as at 30 September 2021

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	As at 30 September 2021	As at 30 September 2020
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	1,96,582	1,93,582
Share application money pending allotment			
Reserves and surplus	L-10	10,000	-
Credit/[debit] fair value change account		(2)	(85)
Sub-Total		2,06,580	1,93,497
Borrowings	L-11	3,000	-
Policyholders' funds:			
Credit/[debit] fair value change account		21	(351)
Policy liabilities		4,51,163	3,71,609
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		17,693	13,224
(ii) Others		-	-
Insurance reserves		-	-
Provision for linked liabilities		56,466	50,882
Sub-Total		5,25,343	4,35,364
Funds for future appropriations			
Linked		-	-
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		28,270	22,273
Deferred tax liabilities (net)		-	-
TOTAL		7,63,193	6,51,133
Application of funds			
Investments			
Shareholders'	L-12	11,378	25,720
Policyholders'	L-13	4,59,647	3,59,065
Assets held to cover Linked liabilities	L-14	74,159	64,106
Loans	L-15	3,209	2,068
Fixed Assets	L-16	6,664	8,129
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,627	4,696
Advances and Other Assets	L-18	27,672	20,440
Sub-Total (A)		31,299	25,136
Current liabilities	L-19	28,459	16,761
Provisions	L-20	494	598
Sub-Total (B)		28,953	17,359
Net current assets (C) = (A - B)		2,346	7,777
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,05,790	1,84,268
Deficit in revenue account (Policyholders')			
TOTAL		7,63,193	6,51,133

Contingent Liabilities

(Amount in Rs. Lakhs)

Particulars		As at 30 September 2021	As at 30 September 2020
Partly paid-up investments		8916	0
Claims, other than against policies, not acknowledged as debts by the company		450	125
Underwriting commitments outstanding (in respect of shares and securities)		0	0
Guarantees given by or on behalf of the Company		0	0
Statutory demands/ liabilities in dispute, not provided for		515	458
Reinsurance obligations to the extent not provided for in accounts		0	0
Others (to be specified)			
(a) Claims against policies, not acknowledged as debts by the company		1368	492
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts		9111	9111
TOTAL		20359	10186

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**FORM L-4-PREMIUM SCHEDULE****(Amount in Rs. Lakhs)**

PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
First year premiums	7,991	17,094	7,347	13,942
Renewal Premiums	20,947	33,520	19,962	27,340
Single Premiums	706	1,509	1,044	1,005
TOTAL PREMIUM	29,644	52,123	28,353	42,287
Premium Income from Business written :				
In India	29,644	52,123	28,353	42,287
Outside India	-	-	-	-

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-5 - COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Commission				
Direct – First year premiums	481	743	489	934
- Renewal premiums	324	505	337	356
- Single premiums	27	65	52	53
Gross Commission	832	1,313	878	1,343
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	832	1,313	878	1,343
Rewards	4	4	15	20
TOTAL	836	1,317	893	1,363
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	190	279	243	332
Corporate Agents -Others	488	739	519	815
Brokers	116	214	111	175
Micro Agents	0	0	0	0
Direct Business - Online ¹	0	0	0	0
Direct Business - Others	0	0	0	0
Common Service Centre (CSC)	0	0	0	0
Web Aggregators	0	0	0	1
IMF	42	85	20	40
Others	0	0	0	0
Commission and Rewards on (Excluding Reinsurance) Business written :	836	1,317	893	1,363
- In India	836	1,317	893	1,363
- Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
Employees' remuneration & welfare benefits	8,524	15,632	8,010	17,411
Travel, conveyance and vehicle running expenses	37	71	22	42
Training expenses	321	424	182	492
Rents, rates & taxes	497	1,011	521	1,112
Repairs	263	467	181	458
Printing & stationery	15	35	18	32
Communication expenses	100	195	140	235
Legal & professional charges	205	333	92	462
Medical fees	20	48	22	53
Auditors' fees, expenses etc				
a) as auditor	10	19	13	19
b) as adviser or in any other capacity, in respect of				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	2	4	6	15
Advertisement and publicity	34	75	34	78
Interest & Bank Charges	40	84	53	112
Depreciation	589	1,157	654	1,226
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	1,251	1,384	17	1,173
Stamp duty on policies	61	207	108	218
Information Technology Expenses	477	624	155	411
Goods and Services Tax (GST)	4	12	7	13
Others:				
Membership and Subscriptions	10	18	20	40
Outsourcing Expenses	134	222	160	412
Other Expenses	32	71	9	57
TOTAL	12,626	22,093	10,424	24,071
In India	12,626	22,093	10,424	24,071
Outside India	-	-	-	-

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
FORM L-7-BENEFITS PAID SCHEDULE**

(Amount in Rs. Lakhs)

PARTICULARS	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
1. Insurance Claims				
(a) Claims by Death	12,060	21,254	4,979	7,081
(b) Claims by Maturity	1,672	2,464	2,145	2,887
(c) Annuities/Pension payment	14	25	12	24
(d) Periodical Benefit - Survival Benefit	367	611	569	890
(e) Health	86	118	52	55
(f) Surrenders	5,049	8,145	3,257	5,049
(g) Gratuity and Leave Encashment	1,092	1,611	916	3,114
(h) Superannuation	2,646	2,664	1,666	6,611
(i) Partial Withdrawal	276	384	170	276
(j) Critical illness	4	4	-	-
(k) Claim related expenses	41	59	19	39
(l) Other Benefits	21	33	17	24
Benefits Paid (Gross)				
In India	23,328	37,372	13,802	26,050
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(5,943)	(11,232)	(2,208)	(3,216)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(45)	(50)	(30)	(30)
(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	17,340	26,090	11,564	22,804
Outside India	-	-	-	-

FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
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		
	1,965,880,193 (Previous Year - 1,935,879,193) Equity Shares of Rs.10 each	1,96,588	1,93,588
3	Subscribed Capital		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
4	Called-up Capital		
	1,965,821,009 (Previous Year - 1,935,820,609) Equity Shares of Rs.10 each	1,96,582	1,93,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	1,96,582	1,93,582

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

Shareholder	As at 30 September 2021		As at 30 September 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1464516780	74.5	1442167079	74.5
· Foreign	501304229	25.5	493653530	25.5
Investors ¹	NIL	NIL	NIL	NIL
· Indian	NIL	NIL	NIL	NIL
· Foreign	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL
TOTAL	1965821009	100.00	1935820609	100.00

DETAILS OF EQUITY HOLDINGS OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTUREGENERALI INDIA LIFE INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30 SEPTEMBER 2021

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

Footnotes:

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

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

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

**PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE
AS ON 30TH SEPTEMBER, 2021**

PART B:

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

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
A Promoters & Promoters Group									
A.1 Indian Promoters									
i)	Individuals / HUF	0	0	0.00	0.00	0	0.00	0	0.00
ii) Bodies Corporate:									
	(i) *Central Departmental Stores Pvt. Ltd.	1	6,58,68,710	14.48	1,317.37	6,47,02,605	98.23	0	0.00
	(ii) (**)(**)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
Trust									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
v)	Persons acting in Concert (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
vi)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
A.2 Foreign Promoters									
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
ii) Bodies Corporate \$:									
	iii) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
B Non Promoters									
B.1 Public Shareholders									
1.1) Institutions									
i)	Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	4	8,64,035	0.19	17.28	0	0.00	0	0.00
iii)	Financial Institutions / Banks	2	1,97,63,704	4.34	395.27	0	0.00	0	0.00
	<i>RBL Bank Limited (***)</i>		1,97,62,550	4.34	395.25	0	0.00	0	0.00
iv)	Insurance Companies	2	41,07,294	0.90	82.15	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
1.3) Non-Institutions									
i)	Individual share capital upto Rs. 2 Lakh	1,02,026	11,13,40,702	24.47	2,226.81	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	95	2,47,50,046	5.44	495.00	0	0.00	0	0.00
iii)	NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
iv) Others:									
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	82	18,09,554	0.40	36.19	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	347	9,59,246	0.21	19.18	0	0.00	0	0.00
	-Bodies Corporate	358	18,88,10,954	41.50	3,776.22	0	0.00	0	0.00
	<i>Vistra ITCL India Limited (***)</i>		9,23,77,579	20.31	1,847.55	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		5,89,09,916	12.95	1,178.20	0	0.00	0	0.00
	<i>Brand Equity Treaties Limited (***)</i>		2,49,99,999	5.50	500.00	0	0.00	0	0.00
	-IEPF	1	6,00,271	0.13	12.01	0	0.00	0	0.00
v)	Any other (Please specify)								
	Hindu Undivided Family	1,278	51,51,832	1.13	103.04	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	543	26,82,271	0.59	53.65	0	0.00	0	0.00
	-LLP	20	3,19,553	0.07	6.39	0	0.00	0	0.00
B.2 Non Public Shareholders									
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
Total - I		1,04,768	45,49,30,401	100.00	9,098.61	9,25,22,713	20.34	0	0.00

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
A Promoters & Promoters Group									
A.1 Indian Promoters									
i)	Individuals / HUF	9	88,115	0.22	1.76	0	0.00	0	0.00
ii) Bodies Corporate:									
(i)	Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
(ii)	**Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
(iii)	Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
(iv)	Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
(v)	RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
Trust									
(i)	Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
(ii)	Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iii)	Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
(iv)	Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
iii) Financial Institutions / Banks									
iv) Central Government / State Government(s) / President of India									
v) Persons acting in Concert (Please specify)									
vi) Any other (Please specify)									
A.2 Foreign Promoters									
i)	Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
ii) Bodies Corporate \$:									
iii) Any other (Please specify)									
B Non Promoters									
B.1 Public Shareholders									
1.1) Institutions									
i)	Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
ii)	Foreign Portfolio Investors	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
v)	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vi)	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
vii)	Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
viii)	Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
ix)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
1.2) Central Government / State Government(s) / President of India									
1.3) Non-Institutions									
i)	Individual share capital upto Rs. 2 Lakh	17,369	74,06,827	18.81	148.14	0	0.00	0	0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	10	26,96,124	6.85	53.92	0	0.00	0	0.00
iii)	NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
iv) Others:									
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	0	0	0.00	0.00	0	0.00	0	0.00
	-Clearing Members	27	60,366	0.15	1.21	0	0.00	0	0.00
	-Non Resident Indian - Non Repatriable	108	76,491	0.19	1.53	0	0.00	0	0.00
	-Bodies Corporate	153	3,67,228	0.93	7.34	0	0.00	0	0.00
	-IEPF	1	65,283	0.17	1.31	0	0.00	0	0.00
v) Any other (Please specify)									
	Hindu Undivided Family	233	1,56,357	0.40	3.13	0	0.00	0	0.00
	-Non Resident Indian - Repatriable	115	98,194	0.25	1.96	0	0.00	0	0.00
	-LLP	4	10,652	0.03	0.21	0	0.00	0	0.00
B.2 Non Public Shareholders									
2.1)	Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
2.2)	Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
2.3)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
Total - II		18,037	3,93,74,679	100.00	787.49	0	0	0	0

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
					Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,04,768	45,49,30,401		9,098.61	9,25,22,713	20.34	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	18,037	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	1,22,805	49,43,05,080		9,886.10	9,25,22,713	18.72	0	0.00

Footnotes

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

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

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

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

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

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

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

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

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



**INDUSTRIAL
INVESTMENT
TRUST
LIMITED**

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

PART (B):

Name of the Indian Promoter: Industrial Investment Trust Limited

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

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



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

CIN No. L65990MH1933PLC001998

Regd. Office : Rajabhadur Mansion, 2nd Floor, 28, Bombay Samachar Marg, Mumbai - 400 004.
Tel.: (+91) 22-4325 0100 • Fax : (+91) 22-2265 1105

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



**INDUSTRIAL
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A.2	Foreign Promoters								
i	Individuals (Name of major shareholders) :	-	-	-	-	-	-	-	-
ii	Bodies Corporates	-	-	-	-	-	-	-	-
	(i)								
	(ii)								
	(iii)								
iii	Any other (Please specify)								
B	Non Promoters								
B1	Public Shareholders								
1.1	Institutions								
i	Mutual Funds	-	-	-	-	-	-	-	-
ii	Foreign Portfolio Investors	1	633000	2.81	63.30	-	-	-	-
iii	Financial Institutions/Bank	13	70230	0.31	7.02	-	-	-	-
iv	Insurance Companies	1	1142205	5.07	114.22	-	-	-	-
v	FII belonging to Foreign Promoter#	-	-	-	-	-	-	-	-
vi	FII 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	2	37200	0.16	3.72	-	-	-	-
1.3	Non-Institutions								
i	Individual share capital upto Rs. 2 Lacs	2170	1052465	4.67	105.25	-	-	-	-
ii	Individual share capital in excess of Rs. 2 Lacs	7	365172	1.62	36.52	-	-	-	-

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INVESTMENT
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LIMITED**

iii	NBFCs registered with RBI	0	0	0.00	0.00	-	-	-	-
iv	Trust Employee	0	0	0.00	0.00				
v	Others								
	Trusts	7	46750	0.21	4.67	-	-	-	-
	Non Resident Indian (NRI) (Repat)	8	1472	0.00	0.15	-	-	-	-
	Clearing Members	11	4113	0.02	0.41	-	-	-	-
	Non Resident Indian Non Repatriable	21	23106	0.10	2.31	-	-	-	-
	Bodies Corporate	39	3065703	13.60	306.57	-	-	-	-
	IEPF	1	306222	1.36	30.62	-	-	-	-
	Body Corporate - Ltd Liability Partnership	1	1	0.00	0.00				
v	Any other (Please specify)								
	Hindu Undivided Family	54	90294	0.40	9.03	-	-	-	-
B.2	Non Public Shareholders								
2.1	Custodian/DR Holder	1	6277550	27.84	627.76	-	-	-	-
2.2	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3	Any other (Please specify)	-	-	-	-				
	Grand Total	2341	22547550	100.00	2254.76	-	-	-	-

For Industrial Investment Trust Limited

Cumi Banerjee

Cumi Banerjee
CEO & Company Secretary



Regd. Office: Office No. 101A,
The Capital", G-Block, Plot No. C-70,
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PART (B):
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S)/ INDIAN INVESTOR(S)
AS INDICATED AT (A) ABOVE

Name of the Indian Promoter: SPRINT ADVISORY SERVICES PRIVATE LIMITED

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

Details of equity holdings as on 30 SEPTEMBER 2021

Sr. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	—Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	2							
	(i) Future Enterprises Limited		30,44,36,236	49.81	30,443.62	0	0	0	0
	(ii) Future Corporate Resources Private Limited (Formerly known as Suhani Trading Investments & Consultants Private Limited)		1,36,44,195	2.23	1,364.42	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0	0	0	0	0	0	0	0
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland NV)		29,31,31,964	47.96	29,313.20	0	0	0	0
(iii)	Any other (Please specify)	0							
B	Non Promoters'								
B.1	Public Shareholders								
1.1	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter#		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter#		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions	0							
i)	Individual Share capital upto Rs. 2 Lacs		0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs		0	0	0	0	0	0	0
iii)	NBFCs registered with RBI		0	0	0	0	0	0	0
iv)	Others:		0	0	0	0	0	0	0
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0							
B.2	Non Public Shareholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)	0							
	Total	3	61,12,12,395	100.00	61,121.24	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)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian insurance companies) Regulations, 2000.
 - Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
 - Details of Indian investors, singly and jointly holding more than 1% have to be provided where the insurance company is listed.
- # Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.
 \$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/ foreign investor of the Indian insurance company.

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	-
4	Revaluation Reserve	-	-
5	General Reserves		
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	-

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

Sl. No.	Particulars	As at 30 September 2021	As at 30 September 2020
1	In the form of Debentures/ Bonds	3,000	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	-

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

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,159	8,934
2	Other Approved Securities	1,005	1,111
3	Other Investments		
	(a) Shares		
	(aa) Equity	42	361
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,348	4,580
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,548	5,647
5	Other than Approved Investments	504	818
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	150	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200	799
	(e) Other Securities (FD & TREPS)	1,149	1,565
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	273	1,785
5	Other than Approved Investments	-	120
	TOTAL	11,378	25,720

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,94,987	2,18,782
2	Other Approved Securities	42,895	29,467
3	(a) Shares		
	(aa) Equity	98	913
	(bb) Preference	-	-
	(b) Mutual Funds	-	30
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	29,663	26,912
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	76,597	66,298
5	Other than Approved Investments	12	696
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	528	302
2	Other Approved Securities	4,336	436
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,302	-
	(e) Other Securities	7,507	10,020
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,722	4,680
5	Other than Approved Investments	-	529
	TOTAL	4,59,647	3,59,065

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,161	4,557
2	Other Approved Securities	12,475	7,562
	(a) Shares		
	(aa) Equity	22,489	18,599
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,475	3,728
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,068	12,380
5	Other than Approved Investments	5,927	4,475
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,009	6,325
2	Other Approved Securities	4,122	197
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10	-
	(e) Other Securities	2,165	3,548
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	1,607
5	Other than Approved Investments	-	338
6	Other Current Assets (Net)	1,258	790
	TOTAL	74,159	64,106

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 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020
Long Term Investments:								
Book Value	9,548	21,018	4,44,113	3,42,002	35,183	29,281	4,88,844	3,92,301
Market Value	10,104	22,765	4,60,139	3,67,356	35,183	29,281	5,05,426	4,19,402
Short Term Investments:								
Book Value	1,500	4,269	14,174	15,966	11,306	12,016	26,980	32,251
Market Value	1,511	4,236	14,337	16,189	11,306	12,016	27,154	32,441

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
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	3208	2054
	(d) Others	-	-
	Unsecured	1	14
	TOTAL	3,209	2,068
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	3,208	2,054
	(f) Loans to Employees	1	14
	TOTAL	3,209	2,068
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3,209	2,068
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	3,209	2,068
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	1	14
	(b) Long Term	3,208	2,054
	TOTAL	3,209	2,068

FORM 16-FXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as on 01 April 2021	Additions	Deductions	Closing as on 30 September 2021	Opening as on 01 April 2021	For The Period	On Sales/ Adjustments	Closing as on 30 September 2021	As at 30 September 2021	As at 30 September 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,330	170	-	9,500	5,615	504	-	6,119	3,381	3,640
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,662	7	42	1,627	768	146	29	884	743	804
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	646	1	9	638	408	28	5	431	207	203
Information Technology Equipment	4,914	103	4	5,013	2,934	395	4	3,326	1,687	2,106
Vehicles	142	-	-	142	16	18	-	34	108	81
Office Equipment	915	4	13	906	645	66	11	701	205	323
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,609	285	68	17,826	10,386	1,157	49	11,495	6,331	7,158
Work in progress	-	-	-	-	-	-	-	-	333	971
Grand Total	17,609	285	68	17,826	10,386	1,157	49	11,495	6,664	8,129
PREVIOUS YEAR	14,837	1,861	134	16,564	8,276	1,226	96	9,405	8,129	

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Cash (including cheques ¹ , drafts and stamps)	458	964
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,169	3,732
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3627	4696
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	3627	4696
	Outside India	-	-
	TOTAL	3627	4696

¹ Cheques on hand amount to Rs. 227 (in Lakhs)

Corresponding period of Previous year Rs. 817 (in Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	645	398
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3	-
6	Others:	-	-
	Advances to Suppliers	396	234
	Advances to Employees	11	10
	TOTAL (A)	1,055	642
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	250	568
	(b) Policyholders'	10,946	8,946
2	Outstanding Premiums	3,695	4,375
3	Agents' Balances		
	- Gross	548	490
	- Less: Provision for doubtful agent balances	(540)	(483)
		8	7
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	7,444	1,218
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,387	2,380
	Income Accrued on Unclaimed Investments	383	294
8	Others (to be specified)		
	Refundable Security Deposits	940	1,189
	Service Tax / GST Unutilised Credit	476	758
	Other Receivables	88	63
	TOTAL (B)	26,617	19,798
	TOTAL (A+B)	27,672	20,440

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	Agents' Balances	492	493
2	Balances due to other insurance companies	541	170
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	117	67
5	Unallocated premium	374	444
6	Sundry creditors	9527	6516
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11269	2709
9	Annuities Due	0.46	0.44
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2386	2377
12	Income accrued on Unclaimed amounts	383	294
13	Interest payable on debentures/bonds	215	-
14	Others:		
	Investment Purchased to be settled	-	463
	Statutory Dues	722	875
	Dues to Employees	338	543
	Proposal Deposit Refund	1,653	1620
	Payable to Policyholders	419	166
	Retention Money Payable	22	23
	Amount payable to Shareholder	-	0
	TOTAL	28459	16761

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
1	For Taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits	494	598
3	Others	-	-
	TOTAL	494	598

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
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-Sep-21

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	45.58%	(20.93)%	(32.25)%	(23.35)%
	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	180.37%	132.56%	(38.55)%	(42.47)%
	b) Annuity	NA	NA	NA	NA
	c) Pension	(92.51)%	(14.73)%	(177.92)%	(193.34)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	0.00%	763.85%	(76.01)%	(89.09)%
	Non Participating:				
	a) Life	(12.57)%	(11.39)%	(54.41)%	(51.62)%
	b) Annuity	56.94%	36.10%	16.23%	(31.12)%
	c) Pension	NA	NA	NA	NA
	d) Health	(74.15)%	(67.11)%	35.14%	72.04%
	e) Variable Insurance	8.67%	62.60%	(86.35)%	(87.24)%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	2.40%	1.84%	1.14%	0.75%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	9.42%	8.40%	7.46%	10.91%
4	Net Retention Ratio	95.35%	94.72%	94.51%	94.21%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	78.65%	71.11%	78.58%	85.51%
	b) Pension	77.28%	75.89%	66.16%	69.22%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	82.59%	96.04%	89.82%	74.47%
	b) Annuity	NA	NA	NA	NA
	c) Pension	77.25%	287.55%	67.73%	29.78%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	4.81%	9.22%	1.10%	1.01%
	Non Participating:				
	a) Life	78.49%	81.19%	64.93%	50.50%
	b) Annuity	NA	NA	NA	NA
	c) Pension	92.16%	98.36%	91.68%	88.49%
	d) Health	77.84%	84.45%	83.51%	85.05%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%

FORM L-22 Analytical Ratios*

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

For the Quarter Ended : 30-Sep-21

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
6	Expense of Management to Gross Direct Premium Ratio	43.78%	43.80%	41.08%	61.27%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	2.82%	2.53%	3.15%	3.22%
8	Business Development and Sales Promotion Expenses to New Business Premium	14.38%	7.44%	0.20%	7.85%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NA	NA	NA	NA
10	Ratio of Policyholders' Fund to Shareholders' funds	70114%	70114%	4958%	4958%
11	Change in net worth (Amount in Rs. Lakhs)	(8,033)	(8,033)	(2,108)	(2,108)
12	Growth in Network	(91.05)%	(91.05)%	(18.59)%	(18.59)%
13	Ratio of Surplus to Policyholders' Fund	(1.00)%	(1.51)%	(0.37)%	(0.64)%
14	Profit after tax / Total Income	(13.07)%	(10.98)%	(3.81)%	(3.64)%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.58%	0.58%	0.46%	0.46%
16	Total Investments/(Capital + Reserves and Surplus)	69046%	69046%	4864%	4864%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NA	NA	NA	NA
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	14.96%	19.30%	(1.72)%	8.00%
	Non Linked - Non Par	11.66%	14.21%	0.92%	8.86%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	20.43%	18.88%	9.96%	25.97%
	Shareholders' Fund	8.87%	12.79%	(0.33)%	9.20%
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	9.69%	8.78%	7.66%	10.40%
	Non Linked - Non Par	7.40%	7.57%	7.79%	7.94%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	27.92%	15.86%	10.58%	41.37%
	Shareholders' Fund	8.44%	10.45%	3.73%	6.86%
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	68.43%	73.18%	64.17%	69.50%
	For 25th month	51.52%	52.35%	46.03%	49.95%
	For 37th month	35.84%	36.74%	31.57%	30.39%
	For 49th Month	26.57%	24.55%	22.06%	20.85%
	for 61st month	19.40%	17.84%	18.08%	14.91%

FORM L-22 Analytical Ratios*

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

For the Quarter Ended : 30-Sep-21

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
	Persistency 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	98.72%	99.66%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	96.49%	93.75%	88.00%	92.48%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	61.90%	63.96%	57.60%	60.81%
	For 25th month	46.26%	48.74%	43.94%	41.52%
	For 37th month	37.18%	34.05%	31.83%	34.39%
	For 49th Month	27.58%	29.52%	25.26%	26.57%
	for 61st month	22.88%	23.39%	21.53%	18.49%
	Persistency 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	98.70%	99.77%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	for 61st month	98.01%	99.04%	95.02%	96.43%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.52%	0.52%	1.34%	1.34%
	Net NPA Ratio	0.00%	0.00%	0.66%	0.66%
	Shareholders' Funds				
	Gross NPA Ratio	9.54%	9.54%	7.05%	7.05%
	Net NPA Ratio	0.00%	0.00%	2.6%	2.60%
21	Solvency Ratio	153%	153%	156%	156%
22	Debt Equity Ratio	3.80	3.80	NA	NA
23	Debt Service Coverage Ratio	(82.79)	(62.89)	NA	NA
24	Interest Service Coverage Ratio	(82.79)	(62.89)	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	68,655	71,480	49,960	49,521
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	1,96,58,21,009	1,96,58,21,009	1,93,58,20,609	1,93,58,20,609
2	Percentage of shareholding				
	Indian	74.50%	74.50%	74.50%	74.50%
	Foreign	25.50%	25.50%	25.50%	25.50%

FORM L-22 Analytical Ratios***Name of the Insurer: Future Generali India Life Insurance Company Limited****For the Quarter Ended : 30-Sep-21****Analytical Ratios for Life Companies**

Sl.No.	Particular	For the Quarter Ended 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
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)	(0.27)	(0.41)	(0.07)	(0.12)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.27)	(0.41)	(0.07)	(0.12)
8	Book value per share (Rs)	0.04	0.04	0.48	0.48

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

Note: Persistency calculations are in accordance with IRDAI circular - IRDA/ACT/CIR/MISC/035/01/2014 dated 23rd January 2014 (Persistency Circular).**For the quarter ending September 2021**

13th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020

25th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019

37th month: All policies incepted in the period <=30-09-2018 And >=01-07-2018

49th month : All policies incepted in the period <=30-09-2017 And >=01-07-2017

61st month : All policies incepted in the period <=30-09-2016 And >=01-07-2016

Up to the quarter ending September 2021

13th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019

25th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018

37th month: All policies incepted in the period <=30-09-2018 And >=01-10-2017

49th month : All policies incepted in the period <=30-09-2017 And >=01-10-2016

61st month : All policies incepted in the period <=30-09-2016 And >=01-10-2015

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

For the quarter ending September 2020

13th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019

25th month : All policies incepted in the period <=30-09-2018 And >=01-07-2018

37th month: All policies incepted in the period <=30-09-2017 And >=01-07-2017

49th month : All policies incepted in the period <=30-09-2016 And >=01-07-2016

61st month : All policies incepted in the period <=30-09-2015 And >=01-07-2015

Up to the quarter ending September 2020

13th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018

25th month : All policies incepted in the period <=30-09-2018 And >=01-10-2017

37th month: All policies incepted in the period <=30-09-2017 And >=01-10-2016

49th month : All policies incepted in the period <=30-09-2016 And >=01-10-2015

61st month : All policies incepted in the period <=30-09-2015 And >=01-10-2014

The persistency figures for the previous year have been calculated based on the data available as at 31st October 2020

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

Date:30-Sep-2021

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30 September for the year 2021	Mathematical Reserves as at 30 September for the year 2020
Par	Non-Linked -VIP	25,594	19,985
	Life	-	-
	General Annuity	-	-
	Pension	25,594	19,985
	Health	-	-
	Non-Linked -Others	1,76,221	1,58,524
	Life	1,71,446	1,53,986
	General Annuity	-	-
	Pension	4,775	4,538
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		2,01,814	1,78,508
Non-Par	Non-Linked -VIP	22,966	19,436
	Life	22,966	19,436
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	2,25,419	1,72,625
	Life	2,12,001	1,60,392
	General Annuity	1,399	1,100
	Pension	11,230	10,382
	Health	789	751
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	75,122	65,146
	Life	73,778	64,047
	General Annuity	-	-
	Pension	1,344	1,099
	Health	-	-
Total Non Par		3,23,507	2,57,207
Total Business	Non-Linked -VIP	48,560	39,421
	Life	22,966	19,436
	General Annuity	-	-
	Pension	25,594	19,985
	Health	-	-
	Non-Linked -Others	4,01,640	3,31,149
	Life	3,83,447	3,14,378
	General Annuity	1,399	1,100
	Pension	16,005	14,920
	Health	789	751
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	75,122	65,146
	Life	73,778	64,047
	General Annuity	-	-
	Pension	1,344	1,099
	Health	-	-
Total		5,25,322	4,35,715

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	19	6	52	99	63	673	118	68	725	774	842
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	59	24	326	184	99	1621	243	123	1947	112	235
4	Bihar	161	51	516	97	42	459	258	93	975	677	770
5	Chhattisgarh	1	0	3	10	4	25	11	5	28	0	5
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	200	91	828	515	288	2562	715	379	3390	1200	1579
8	Haryana	40	16	152	181	123	1180	221	140	1333	11	151
9	Himachal Pradesh	15	8	75	34	23	218	49	30	293	0	30
10	Jharkhand	28	15	231	64	30	351	92	45	582	202	248
11	Karnataka	22	13	258	273	250	2287	295	263	2545	670	934
12	Kerala	62	33	357	193	131	1278	255	164	1635	719	883
13	Madhya Pradesh	47	24	193	221	121	1116	268	145	1309	626	771
14	Maharashtra	129	103	873	1724	1765	14387	1853	1868	15260	4122	5990
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	4	1	8	28	114	801	32	115	809	0	115
19	Odisha	191	79	764	337	218	1908	528	297	2672	857	1155
20	Punjab	73	36	345	165	109	1027	238	145	1372	912	1057
21	Rajasthan	139	66	612	148	70	719	287	137	1331	707	843
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	40	20	134	309	181	1584	349	201	1718	422	623
24	Telangana	27	9	82	167	230	2038	194	239	2120	0	239
25	Tripura	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	28	16	153	60	39	512	88	54	665	47	101
27	Uttar Pradesh	295	133	1419	672	420	4230	967	553	5649	1863	2417
28	West Bengal	336	206	1776	888	652	5587	1224	858	7363	2278	3136
	TOTAL	1916	952	9158	6369	4973	44564	8285	5926	53722	16199	22124
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	35	16	231	94	40	485	129	56	716	0	56
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	62	33	265	800	573	6463	862	607	6728	2630	3237
5	Jammu & Kashmir	16	6	85	30	10	152	46	16	237	32	48
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	113	55	581	924	624	7100	1037	678	7681	2662	3341
	GRAND TOTAL	2029	1007	9739	7293	5597	51664	9322	6604	61402	18861	25465
	IN INDIA							9322	6604	61402	18861	25465
	OUTSIDE INDIA							0	0	0	0	0

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	27	8	78	137	78	789	164	86	867	1228	1314
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	69	30	385	240	136	1911	309	166	2297	105	271
4	Bihar	234	73	740	156	63	702	390	136	1442	1081	1217
5	Chhattisgarh	2	1	6	15	7	48	17	7	54	0	7
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	317	134	1222	799	426	3812	1116	560	5034	1843	2403
8	Haryana	54	23	236	285	180	1771	339	204	2007	9	213
9	Himachal Pradesh	30	13	114	44	29	257	74	41	371	0	41
10	Jharkhand	34	20	273	84	40	705	118	59	978	314	373
11	Karnataka	34	20	319	379	314	2910	413	334	3228	991	1325
12	Kerala	75	49	443	276	241	2532	351	290	2976	1188	1478
13	Madhya Pradesh	78	34	304	338	188	1898	416	223	2202	981	1204
14	Maharashtra	214	152	1385	2688	2851	24422	2902	3003	25806	6316	9319
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	6	1	11	37	118	1000	43	120	1012	0	120
19	Odisha	286	112	1159	493	326	2898	779	438	4057	1335	1773
20	Punjab	110	61	565	281	177	1663	391	238	2228	1454	1693
21	Rajasthan	238	106	1006	242	103	1108	480	209	2113	1050	1258
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	62	31	241	434	286	2433	496	317	2674	687	1004
24	Telangana	36	11	200	241	282	2637	277	293	2836	0	293
25	Tripura	0	0	0	0	0	0	0	0	0	-4	-4
26	Uttarakhand	39	20	194	93	71	842	132	90	1035	62	152
27	Uttar Pradesh	458	198	2128	1008	615	7328	1466	813	9456	3355	4168
28	West Bengal	534	302	2616	1335	1383	12198	1869	1684	14814	3746	5430
TOTAL		2937	1401	13625	9605	7912	73863	12542	9313	87488	25743	35055
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	79	33	375	165	88	1040	244	121	1415	0	121
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	96	55	458	1144	787	9662	1240	842	10120	4250	5093
5	Jammu & Kashmir	20	7	99	38	13	184	58	19	283	71	90
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		195	95	931	1347	888	10886	1542	982	11818	4321	5303
GRAND TOTAL		3132	1496	14557	10952	8799	84749	14084	10295	99306	30064	40359
IN INDIA								14084	10295	99306	30064	40359
OUTSIDE INDIA								0	0	0	0	0

(Amount in Rs. Lakhs)

Section I

No	PARTICULARS	SCH	Amount	
1	Investments (Shareholders)	8	12,578.08	
	Investments (Policvholders)	8A	4,60,647.37	
	Investments (Linked Liabilities)	8B	74,158.79	
2	Loans	9	3,209.53	
3	Fixed Assets	10	6,663.84	
4	Current Assets			
	a. Cash & Bank Balance	11	3,626.35	
	b. Advances & Other Assets	12	27,672.05	
5	Current Liabilities			
	a. Current Liabilities	13	28,459.10	
	b. Provisions	14	494.19	
	c. Misc. Exp not Written Off	15	0.00	
	d. Debit Balance of P&L A/c		2,05,790.20	
Application of Funds as per Balance Sheet			TOTAL (A)	3,53,812.52

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

5,47,384.24
3,77,325.04
95,900.41
74,158.79
5,47,384.24

Difference

0.00

No	Less: Other Assets	SCH	Amount	
1	Loans (if any)	9	3,209.53	
2	Fixed Assets (if any)	10	6,663.84	
3	Cash & Bank Balance (if any)	11	3,626.35	
4	Advances & Other Assets (if any)	12	27,672.05	
5	Current Liabilities	13	28,459.10	
6	Provisions	14	494.19	
7	Misc. Exp not Written Off	15	0.00	
8	Investments held outside India		0.00	
9	Debit Balance of P&L A/c		2,05,790.20	
Investment Assets			TOTAL (B)	-1,93,571.72
			(A-B)	5,47,384.24

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%	-	3,158.69	819.07	1,45,824.10	1,27,609.95	2,77,411.80	73.52	-	2,77,411.80	2,81,937.18
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 50%	-	4,313.42	1,000.36	1,49,639.15	1,41,839.35	2,96,792.28	78.66	-	2,96,792.28	3,02,243.55
3	Investment subject to Exposure Norms											
a	Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	2,779.25	544.55	37,528.73	17,811.62	58,664.15	15.55	224.39	58,888.54	62,929.28
	ii) Other investments		-	1,200.00	-	1,000.00	-	2,200.00	0.58	-	2,200.00	-
b	i) Approved Investments	Not exceeding 35%	-	3,764.25	224.61	2,899.96	12,157.32	19,046.14	5.05	(117.40)	18,928.74	20,403.40
	ii) Other investments		-	523.43	-	80.25	-	603.68	0.16	(88.20)	515.48	591.97
TOTAL LIFE FUND		100%	-	12,580.34	1,769.52	1,91,148.10	1,71,808.30	3,77,306.25	100.00	18.79	3,77,325.04	3,86,168.20

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund f = (c+e)	Market Value (g)	
		PAR (a)	NON PAR (b)						
1	Central Govt. Sec.	Not less than 20%	7,225.75	14,036.18	21,261.93	22.17	-	21,261.93	22,523.73
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	17,897.65	31,864.54	49,762.19	51.89	-	49,762.19	51,927.15
3	Balance in Approved Investment	Not exceeding 60%	15,801.47	30,336.76	46,138.23	48.11	-	46,138.23	49,686.75
TOTAL PENSION GENERAL ANNUITY FUND		100%	33,699.12	62,201.29	95,900.41	100.00	-	95,900.41	1,01,613.90

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>	-	68,231.98	68,231.98	92.01
2 Other Investments	<i>Not more than 25%</i>	-	5,926.81	5,926.81	7.99
TOTAL LINKED INSURANCE FUND	100%	-	74,158.79	74,158.79	100.00

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

b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938

d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

f) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.

g) 100% Provision made for NPA (Infrastructure Leasing and Finance Ltd., Dewan Housing Finance Ltd. and Reliance Capital Ltd.) in Schedule 8 Rs.12 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 - L-27 - 3A - PART B

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

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

Statement as on : 30th September 2021

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Group Secure fund	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	42.19	5.38	0.96	708.52
Add: Inflow during the Quarter	0.25	0.40	0.00	27.12
Increase / (Decrease) value of Inv [Net]	4,341.07	576.55	100.87	73,452.84
Less: Outflow during the Quarter	-0.12	-0.07	0.00	-29.68
Total Investible Funds (Mkt Value)	4,383.39	582.26	101.82	74,158.79

Investment of Unit Fund	Future Group Secure fund		Future Group Income fund		Future Group Growth fund		Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	922.86	21.05	159.64	27.42	0.00	0.00	13,170.11	17.76
State Govt. Securities	1,129.40	25.77	166.03	28.52	40.71	39.98	14,623.09	19.72
Other Approved Securities	133.54	3.05	26.41	4.54	0.00	0.00	1,974.47	2.66
Corporate Bonds	578.88	13.21	75.35	12.94	0.00	0.00	3,484.70	4.70
Infrastructure Bonds	720.10	16.43	89.37	15.35	0.00	0.00	6,267.72	8.45
Equity	622.33	14.20	0.00	0.00	45.74	44.92	25,288.92	34.10
Money Market Investments	86.37	1.97	56.33	9.67	3.14	3.08	2,164.96	2.92
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	4,193.48	95.67	573.14	98.43	89.58	87.98	66,973.98	90.31
Current Assets:								
Accrued Interest	73.45	1.68	9.10	1.56	0.82	0.81	932.13	1.26
Dividend Receivable	1.29	0.03	0.00	0.00	0.10	0.10	60.44	0.08
Bank Balance	0.19	0.00	0.11	0.02	0.11	0.11	8.78	0.01
Receivable for Sale of Investments	10.33	0.24	0.00	0.00	0.78	0.77	807.77	1.09
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	0.00	0.00	227.76	0.31
Less: Current Liabilities								
Payable for Investments	6.68	0.15	0.00	0.00	0.50	0.49	274.98	0.37
Fund Mgmt Charges Payable	0.08	0.00	0.01	0.00	0.00	0.00	2.55	0.00
Other Current Liabilities (for Investments)	0.37	0.01	0.08	0.01	0.00	0.00	501.35	0.68
Sub Total (B)	78.13	1.78	9.12	1.57	1.30	1.28	1,258.00	1.70
Other Investments (<=25%)								
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	576.59	0.78
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	24.94	0.57	0.00	0.00	2.17	2.13	1,122.64	1.51
Mutual funds	86.84	1.98	0.00	0.00	8.77	8.62	4,227.59	5.70
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	111.77	2.55	0.00	0.00	10.94	10.74	5,926.81	7.99
Total (A+B+C)	4,383.39	100.00	582.26	100.00	101.82	100.00	74,158.79	100.00
Funds Carried Forward (as per LB2)							-	

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 13 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 - L-28 - 3A (PART - C)**(Read with Regulation 10)****Name of the Insurer : Future Generali India Life Insurance Company Limited****Registration Number : 133****Link to FORM 3A (Part B)****Statement as on : 30 September 2021****Periodicity of Submission : Quarterly****Statement of NAV of Segregated Funds****PART- C****Rs. Lakhs**

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	3,988.59	28.1157	28.1157	27.7065	27.4011	27.4105	26.7475	5.12%	7.12%	28.1809
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	12,210.94	30.1889	30.1889	29.5860	29.3261	29.9335	29.5086	2.31%	7.72%	30.4263
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,995.44	29.0590	29.0590	27.2431	27.1519	26.2742	22.6732	28.16%	11.81%	29.2280
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	9,947.52	37.3088	37.3088	34.1613	31.7315	30.0745	24.5140	52.19%	17.04%	37.5874
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	73.28	32.2199	32.2199	31.5909	31.1369	31.2912	30.2937	6.36%	9.87%	32.3233
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	141.34	37.6188	37.6188	36.3461	35.4329	35.1327	32.5296	15.64%	14.51%	37.7943
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	237.67	48.0462	48.0462	44.7316	42.0502	39.8839	33.2660	44.43%	18.28%	48.3798
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	884.96	59.3599	59.3599	53.5444	49.3042	45.2658	35.0155	69.52%	21.09%	59.8426
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.67	29.4438	29.4438	28.1897	27.0512	26.4192	23.6602	24.44%	13.78%	29.6193
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.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,001.59	36.0325	36.0325	32.6937	29.8592	27.8208	21.6982	66.06%	20.88%	36.3548
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	937.42	32.5434	32.5434	29.4003	27.0771	25.3248	19.8506	63.94%	18.91%	32.8251
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	0.00	0.0000	0.0000	0.0000	17.0047	16.9714	16.9430	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	6,288.43	28.2048	28.2048	25.4939	23.4534	21.9308	17.0598	65.33%	18.70%	28.4353
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	17,693.33	18.8072	18.8072	18.5798	18.4301	18.3007	18.0820	4.01%	5.27%	18.8314
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	2,689.14	20.2564	20.2564	19.2363	16.7527	14.8508	11.7562	72.30%	N.A.	20.3673
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18	Non Par	4,383.39	15.1979	15.1979	14.6721	14.3263	14.1131	13.1464	15.60%	N.A.	15.2650
18	Future Group Income Fund	ULGF005010118GRPINC FUND133	31-Mar-19	Non Par	582.26	13.2415	13.2415	12.9717	12.8361	12.8336	12.4267	6.56%	N.A.	13.2945
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	101.82	12.1298	12.1298	11.3842	10.7798	10.2788	N.A.	N.A.	N.A.	12.2244

CERTIFICATION

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

Note:

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

FORM - L-29 - Details Regarding Debt Securities

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

Registration Number : 133

Statement as on : 30 September 2021

Periodicity of Submission : Quarterly

Date : 30 September 2021

(Amount in Rs. Lakhs)

	Detail Regarding debt securities - Non ULIP							
	Market Value				Book Value			
	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class
Break down by credit rating								
AAA rated	1,23,358.92	25.38%	1,20,643.36	29.40%	1,14,909.08	24.37%	1,11,606.50	28.95%
AA or better	7,355.96	1.51%	10,412.16	2.54%	6,759.51	1.43%	9,663.14	2.51%
Rated below AA but above A	576.59	0.12%	579.68	0.14%	500.10	0.11%	500.09	0.13%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	375.00	0.09%	0.00%	0.00%	500.00	0.13%
Any other (Sovereign Rating)	3,54,693.18	72.98%	2,76,157.12	67.29%	3,47,059.30	73.62%	2,59,031.85	67.19%
Rated below B	-	0.00%	2,247.95	0.01	2,200.00	0.47%	4,193.71	1.09%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	100.00%
BREAKDOWN BY RESIDUAL MATURITY	-		-		-		-	
Up to 1 year	15,741.83	3.24%	20,324.79	4.95%	16,066.75	3.41%	20,685.76	5.37%
More than 1 year and upto 3 years	19,639.53	4.04%	18,360.49	4.47%	18,314.68	3.88%	17,418.82	4.52%
More than 3 years and up to 7 years	44,084.25	9.07%	48,927.86	11.92%	41,431.75	8.79%	45,817.45	11.89%
More than 7 years and up to 10 years	72,911.83	15.00%	67,241.23	16.38%	68,907.51	14.62%	62,156.97	16.12%
More than 10 years and up to 15 years	50,737.93	10.44%	40,807.88	9.94%	48,518.59	10.29%	37,678.78	9.77%
More than 15 years and up to 20 years	12,272.90	2.53%	13,773.52	3.36%	11,687.67	2.48%	12,603.07	3.27%
Above 20 years	2,70,596.37	55.68%	2,00,979.51	48.97%	2,66,501.05	56.53%	1,89,134.45	49.06%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	100.00%
Breakdown by type of the issuer	-		-		-		-	
a. Central Government	3,04,460.91	62.65%	2,42,809.07	59.16%	2,98,673.74	63.36%	2,28,018.68	59.15%
b. State Government	50,232.26	10.34%	33,348.05	8.13%	48,385.57	10.26%	31,013.17	8.05%
c. Corporate Securities	1,31,291.47	27.02%	1,34,258.16	32.71%	1,24,368.69	26.38%	1,26,463.45	32.81%
	4,85,984.65	100.00%	4,10,415.28	100.00%	4,71,428.00	100.00%	3,85,495.30	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-29 - Details Regarding Debt Securities

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

Registration Number : 133

Statement as on : 30 September 2021

Periodicity of Submission : Quarterly

Date : 30 September 2021

(Amount in Rs. Lakhs)

	Detail Regarding debt securities - ULIP							
	Market Value				Book Value			
	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class	As at 30 September 2021	As % of total for this class	As at 30 September 2020	As % of total for this class
Break down by credit rating								
AAA rated	9,804.88	23.20%	16,736.19	43.05%	9,804.88	23.20%	16,736.19	43.05%
AA or better	2,112.51	5.00%	2,635.22	6.78%	2,112.51	5.00%	2,635.22	6.78%
Rated below AA but above A	576.59	1.36%	579.68	0.01	576.59	1.36%	579.68	1.49%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	29,767.66	70.44%	18,118.92	46.61%	29,767.66	70.44%	18,118.92	46.61%
Rated below B	0.00	0.00%	803.41	0.02	0.00	0.00%	803.41	2.07%
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,306.05	26.75%	12,015.84	30.91%	11,306.05	26.75%	12,015.84	30.91%
More than 1 year and upto 3 years	10,791.72	25.54%	5,346.99	13.75%	10,791.72	25.54%	5,346.99	13.75%
More than 3 years and up to 7 years	12,184.31	28.83%	7,430.46	19.11%	12,184.31	28.83%	7,430.46	19.11%
More than 7 years and up to 10 years	6,400.67	15.15%	10,743.16	27.64%	6,400.67	15.15%	10,743.16	27.64%
More than 10 years and up to 15 years	1,578.89	3.74%	2,773.11	7.13%	1,578.89	3.74%	2,773.11	7.13%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	0.00%	563.86	1.45%	-	0.00%	563.86	1.45%
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	100.00%
Breakdown by type of the issuer								
a. Central Government	13,170.11	31.16%	10,882.48	27.99%	13,170.11	31.16%	10,882.48	27.99%
b. State Government	16,597.56	39.27%	7,759.66	19.96%	16,597.56	39.27%	7,759.66	19.96%
c. Corporate Securities	12,493.98	29.56%	20,231.28	52.04%	12,493.98	29.56%	20,231.28	52.04%
	42,261.64	100.00%	38,873.42	100.00%	42,261.64	100.00%	38,873.42	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.

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 30 September 2021	Upto the Period Ended 30 September 2021	For the Quarter Ended 30 September 2020	Upto the Period Ended 30 September 2020
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	0	0	0.28	0.09
			Premium Deposits Outstanding	0	0	4.82	4.82
2	Generali Participations Netherlands N.V	Associate Company	Share application money received	2,550	2,550	0	0
			Share application money subsequently refunded	2,550	2,550	0	0
3	Key Managerial Persons	Key Managerial Persons	Premium Income	1.39	1.88	0.94	1.88
			Managerial Remuneration	113	456	85	297
			Reimbursement of expenses	0.00	0.17	0.04	0.50

PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Sept-2021

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

FORM L - 31 : Board of Directors & Key Persons

Future Generali India Life Insurance Company Limited

IRDA Registration Number: 133

Date of Registration: 04 September 2007

Dated: 30 September 2021

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	G. N. Bajpai	Chairman	Director	----
2	Kishore Biyani	Non-Executive Director	Director	----
3	Krishan Kant Rathi	Non-Executive Director	Director	----
5	Vivek Biyani	Non-Executive Director	Director	----
6	Bidhubhusan Samal	Non-Executive Director	Director	----
7	Roberto Leonardi	Non-Executive Director	Director	----
8	Jennifer Sparks	Non-Executive Director	Director	----
9	Bhavna Doshi	Independent Director	Director	----
10	Devi Singh	Independent Director	Director	----
11	Abhinandan K. Jain	Independent Director	Director	----
12	Munish Sharda	Managing Director and Chief Executive Officer	CEO & Director	Resignation w.e.f close of Business hours of 30 September 2021
13	Miranjit Mukherjee	Chief Financial Officer	Finance	----
14	Miranjit Mukherjee	Interim CEO and Principal Officer	Interim Chief Executive Officer	Appointed w.e.f. close of Business hours of 30 September 2021
15	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	----
16	Niraj Kumar	Chief Investment Officer	Investment	----
17	C. L. Baradhvaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	----
18	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	----
19	Ashish Tiwari	Chief Marketing Officer	Marketing	----
20	Subhasish Acharya	Chief Distribution Officer	Sales	----
21	Byju Joseph	Chief Technology Officer	Information technology	----
23	Shwetha Ram	Head, Human Resources	Human Resources	----
24	Nilesh Parmar	Chief Operating Officer	Operations	----

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

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

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

As at 30-Sep-21

Name of the Insurer: Future Generali India Life Insurance Company
 Classification: **Total Business**

Form Code:	KT-3
Registration Number:	133

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	5,52,344
	Deduct:		
02	Mathematical Reserves	2	5,25,322
03	Other Liabilities	3	-
04	Excess in Policyholders' funds (01-02-03)		27,022
05	Available Assets in Shareholders Fund:	4	3,777
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	Excess in Shareholders' funds (05-06)		3,777
08	Total ASM (04)+(07)		30,799
09	Total RSM		20,086
10	Solvency Ratio (ASM/RSM)		153%

Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 September 2021

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 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	73,544.39	74,011.56	-	-	4,792.37	16,597.34	2,98,969.49	2,71,182.74	3,77,306.25	3,61,791.65
2	Gross NPA	2,200.00	4,200.00	-	-	-	-	-	-	2,200.00	4,200.00
3	% of Gross NPA on Investment Assets (2/1)	2.99%	5.67%	-	-	-	-	-	-	0.58%	1.16%
4	Provision made on NPA	2,200.00	4,200.00	-	-	-	-	-	-	2,200.00	4,200.00
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)	71,344.39	69,811.56	-	-	4,792.37	16,597.34	2,98,969.49	2,71,182.74	3,75,106.25	3,57,591.65
8	Net NPA	0.00	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 30 September 2021

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	42,274.31	45,983.80	-	-	3,863.92	2,027.75	49,762.19	40,739.39	95,900.41	88,750.94
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	42,274.31	45,983.80	-	-	3,863.92	2,027.75	49,762.19	40,739.39	95,900.41	88,750.94
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30 September 2021

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

(₹ in Lakhs)

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)	YTD (as on date)	Previous FY (as on 31 March 2019)
1	Investments Assets (As per Form 5)	10,329.01	16,460.31	-	-	2,164.96	4,012.77	61,664.82	47,621.83	74,158.79	68,094.91
2	Gross NPA	1,000.00	1,450.00	-	-	-	-	-	-	10.00	1,450.00
3	% of Gross NPA on Investment Assets (2/1)	9.68%	8.81%	-	-	-	-	-	-	1.35%	2.13%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	10,329.01	16,460.31	-	-	2,164.96	4,012.77	61,664.82	47,621.83	74,158.79	68,094.91
8	Net NPA	-	337.50	-	-	-	-	-	-	-	337.50
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	2.05%	-	-	-	-	-	-	0.00%	0.50%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

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

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	101.07	121.55	1.80	7.08%	7.08%	98.23	121.55	1.80	3.66%	3.66%	255.14	8,556.25	-78.32	-6122.35%	-6122.35%
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	8.34	8.48	-	0.00%	0.00%	40.01	8.48	47.79	238.21%	238.21%	3,590.78	1,17,417.83	374.96	2082.75%	2082.75%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	10.62	10.50	-	-	-	10.92	10.50	-	-	-	18.88	1,458.08	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECOS	12,373.83	14,948.03	269.52	8.64%	8.64%	12,844.77	14,948.03	628.57	9.76%	9.76%	11,670.07	13,11,056.94	493.63	843.67%	843.67%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	106.28	106.29	1.34	5.01%	5.01%	177.28	106.29	4.15	4.67%	4.67%	99.76	9,983.17	3.29	657.02%	657.02%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECRM	4,084.05	4,686.08	32.81	3.19%	3.19%	6,687.90	4,686.08	107.06	3.19%	3.19%	11,736.85	8,56,967.00	174.46	296.47%	296.47%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLD	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	1,787.50	-	-	-	-	192.63	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	13.76	-	-	-	-	-	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	124.17	3,029.58	27.48	44.14	44.14
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	1,480.01	1,493.82	-	-	-	1,424.71	1,493.82	-	-	-	-	-	-	-	-
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%	-	-	0.00	0.00%	0.00%	228.09	4,117.44	-297.59	-26022.65%	-26022.65%
E4	Equity Shares (PSUs & Unlisted)	OEUU	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	120.48	7,666.29	-46.54	-7705.48%	-7705.48%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	15.91	15.38	-	-	-	15.72	15.38	-	0.00%	0.00%	23.88	2,073.06	-	0.00%	0.00%
E6	Debentures	OLDB	499.92	576.59	14.03	11.14%	11.14%	499.87	576.59	27.56	11.00%	11.00%	499.86	57,967.81	27.48	1096.52%	1096.52%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	51.91	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OROB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	997.53	75,000.00	1.02	20.34%	20.34%
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	500.00	-	3.53	10.73%	10.73%	500.00	-	16.37	10.39%	10.39%	500.00	37,500.00	25.78	10.28	10.28
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			3,70,917.23	3,86,168.20	6,923.00			3,70,727.17	3,86,168.20	13,962.74			2,97,694.77	3,24,25,327.02	13,450.45		

D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																		
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	267.29	6.11	9.70%	9.70%	250.00	267.29	12.16	9.70%	9.70%	250.00	27,512.47	12.15	969.68%	969.68%		
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	18,982.92	21,646.04	419.17	8.76%	8.76%	19,129.94	21,646.04	835.45	8.71%	8.71%	20,101.13	21,32,296.78	905.11	898.09%	898.09%		
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,626.70	3,863.92	21.05	3.18%	3.18%	2,862.91	3,863.92	45.91	3.20%	3.20%	3,336.04	2,91,533.00	49.36	295.14%	295.14%		
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charoe)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			94,690.85	1,01,613.90	1,855.77			93,168.15	1,01,613.90	3,645.57			82,427.64	87,82,287.11	3,422.67				

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	1,212.34	1,375.15	96.37	27.80%	27.80%	1,212.34	1,292.62	401.16	61.90%	61.90%	1,65,473.36	1,379.75	141.59	2046.77%	2046.77%
D2	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	16,966.21	19,393.69	2,003.16	40.98%	40.98%	16,966.21	18,574.78	3,723.24	39.98%	39.98%	15,41,696.89	17,235.80	6,408.11	7415.49%	7415.49%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	23.06	2.65	-0.73	-109.66%	-109.66%	23.06	2.73	0.43	31.26%	31.26%	2,306.07	4.71	0.01	0.37	0.37
D5	Corporate Securities - Bonds - (Taxable)	EPBT	10.63	10.20	0.11	4.19%	4.19%	10.63	10.27	0.23	4.50%	4.50%	1,063.19	10.70	0.53	984.44%	984.44%
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	3,189.73	3,448.85	115.51	13.29%	13.29%	3,189.73	3,450.67	166.43	9.62%	9.62%	3,37,308.87	4,233.06	260.23	1226.18%	1226.18%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EMNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	0.10	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,169.97	1,627.92	13.06	3.18%	3.18%	1,169.97	1,952.47	30.44	3.11%	3.11%	3,54,809.70	3,508.51	52.59	298.99%	298.99%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBL0	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECPC	964.61	990.03	9.81	3.93%	3.93%	964.61	985.18	19.51	3.95%	3.95%	-	496.22	7.67	732.63%	732.63%
D23	Application Money	ECAM	-	114.86	-	-	-	-	333.97	-	-	-	89.26	0.00	0.00%	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	1,258.00	1,258.00	-	-	-	1,258.00	1,258.00	-	-	-	78,912.15	78,912.15	-	-	-
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]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	211.43	12.63	0.64	0.64	-	280.21	45.69	0.70	0.70	-	-	-	-	-
E OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl Co-op Societies)	OESH	397.47	295.87	68.81	92.27%	92.27%	397.47	547.61	182.88	66.61%	66.61%	93,787.36	780.20	363.28	9287.17%	9287.17%
E4	Equity Shares (PSUs & Unlisted)	OEPU	575.61	622.57	29.52	18.81%	18.81%	575.61	488.48	86.84	35.46%	35.46%	2,899.15	116.46	-4.86	-832.89%	-832.89%
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	417.96	67.18	-17.69	-104.45%	-104.45%	417.96	66.26	12.62	38.00%	38.00%	41,795.61	107.45	12.83	2381.03%	2381.03%
E6	Debentures	OLDB	501.23	577.04	20.59	14.16%	14.16%	501.23	573.26	36.95	12.86%	12.86%	50,122.81	583.02	32.32	1105.81%	1105.81%
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 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	3,274.64	4,002.75	293.04	29.04%	29.04%	3,274.64	3,918.10	471.33	23.99%	23.99%	3,04,477.21	2,440.57	250.53	2047.46%	2047.46%
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)	ORNPN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-450.00	0.00%	0.00%	-	-	-450.00	0.00%	0.00%	46,186.47	337.50	30.66	18.12	18.12
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			68,844.09	72,909.06	3,323.54			68,844.09	72,313.80	6,418.40			63,12,758.76	79,54,544.50	8,610.25		

CERTIFICATION :

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

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

1 Based on daily simple average of investments

2 Yield netted for Tax

3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund. In case of ULIP Form shall be prepared at Segregated Fund (SFNI) level and also at consolidated level

5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement as on : 30 September 2021

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

PART - A

Name of the Fund :

Life Fund

(₹ in Lakh)

Sr. 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		0.00						
B. AS ON DATE ²									
1	10.30% IL & FS Financial Services Ltd 2021	IORD	500.00	11-JAN-2012	CARE	AAA	D	18-SEP-2018	N.A
2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD	500.00	24-JAN-2013	ICRA	AA+	D	18-SEP-2018	N.A
3	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D	18-SEP-2018	N.A
4	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D	18-SEP-2018	Interscheme from Group Fund to Life Fund on account of downgrade (Refer note 5).

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Registration Number : 133

Statement of Downgraded Securities

Periodicity of Submission: Quarterly

PART - A

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

(₹ in Lakhs)

Sr. 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		0.00						NA
B. AS ON DATE 2									
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	614.71	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	1,450.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

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

Name of the Fund : Linked Fund

(₹ in Lakhs)

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

CERTIFICATION:

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

Note :

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

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

Name of the Insurer: Future Generali India Life Insurance Quarter End: September'21

Date:

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		1134	70	49	4	1	1258	168450836.2
2	Survival Benefit ²		2143	1611	0	0	0	3754	36479229.18
3	Annuities / Pension		263	391	52	1	0	707	1440713.18
4	Surrender ³		4835	40	17	0	0	4892	461664858.8
5	Other benefits ⁴		1257	46	25	2	0	1330	107725842.7
	Death Claims		496	0	0	0	0	496	151939902.7

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.

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

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

Ageing of Claims 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								
2	Survival Benefit	768	1	0	0	0	0	769	1003618.41
3	Annuities / Pension								
4	Surrender								
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	399	0	0	0	0	399	692271366.8

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.

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

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

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

Date: 30 September 2021

For the Period ended : 30 September 2021

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year			> 1 year
1	Maturity Claims	0	2088	117	14	11	1	2231	291866687.95
2	Survival Benefit ²	0	4625	1615	1	0	0	6241	69355829.82
3	Annuities / Pension	0	924	398	54	1	0	1377	2587077.84
4	Surrender ³	0	6764	47	17	0	0	6828	638038924.83
5	Other benefits ⁴	0	2127	102	29	2	0	2260	219917918.80
								0	
	Death Claims	0	785	0	0	0	0	785	234938833.45

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year			> 1 year
1	Maturity Claims	0	0	0	0	0		0	0.00
2	Survival Benefit	992	2	0	0	0	0	994	2003979.73
3	Annuities / Pension	0	0	0	0	0	0	0	0.00
4	Surrender	4	0	0	0	0	0	4	162.28
5	Other benefits	0	0	0	0	0	0	0	0.00
	Death Claims	0	644	0	0	0	0	644	1081703557.00

FORM L-40 Quarterly Claims Data for Life

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

Quarter End: September'21

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	120	195
2	Claims Intimated / Booked during the period	645	621
(a)	Less than 3 years from the date of acceptance of risk	241	485
(b)	Greater than 3 years from the date of acceptance of risk	404	136
3	Claims Paid during the period	496	399
4	Claims Repudiated during the period ²	4	10
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	0	0
7	Claims O/S at End of the period	265	407
Outstanding Claims:-			
	Less than 3months	191	330
	3 months and less than 6 months	74	74
	6 months and less than 1 year	0	2
	1year and above	0	1

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.

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

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	107	23	10	338	183
2	Claims Booked during the period	1287	3758	719	4729	1234
3	Claims Paid during the period	1258	3754	707	4892	1330
4	Unclaimed ³	28	0	0	1	5
5	Claims O/S at End of the period					
Outstanding Claims (Individual)		108	27	22	174	81
	Less than 3months	93	27	16	167	69
	3 months and less than 6 months	7	0	6	5	11
	6 months and less than 1 year	7	0	0	2	1
	1year and above	1	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.

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

FORM L-40 - Quarterly Claims Data for Life

**Name of the Insurer: Future Generali India Life Insurance Company Limited
For the Period ended : 30 September 2021**

Date: 30 September 2021

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	8	3
2	Claims Intimated / Booked during the period	1047	1062
(a)	Less than 3 years from the date of acceptance of risk	414	829
(b)	Greater than 3 years from the date of acceptance of risk	633	233
3	Claims Paid during the period	785	644
4	Claims Repudiated during the period	5	14
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	265	407
	Outstanding Claims:-		
	Less than 3months	191	330
	3 months and less than 6 months	74	74
	6 months and less than 1 year	0	2
	1year and above	0	1

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	99	6	4	32	94
2	Claims Booked during the period	2318	6266	1396	6986	2260
3	Claims Paid during the period	2231	6241	1377	6828	2260
4	Unclaimed ³	78	1	1	16	17
5	Claims O/S at End of the period	108	30	22	174	76
	Outstanding Claims (Individual):-					
	Less than 3months	93	30	16	167	64
	3 months and less than 6 months	7	0	6	5	11
	6 months and less than 1 year	7	0	0	2	1
	1year and above	1	0	0	0	0

Form L-41 - GRIEVANCE DISPOSAL

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

Grievance Disposal For the Quarter ended 30 September 2021

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	9	1	0	8	0	15
b)	Policy Servicing	0	14	4	0	10	0	21
c)	Proposal Processing	0	10	3	0	7	0	21
d)	Survival Claims	0	10	1	0	9	0	16
e)	ULIP Related	0	1	0	0	1	0	2
f)	Unfair Business Practices	0	310	25	0	285	0	569
g)	Others	0	35	3	0	32	0	49
	Total Number of Complaints	0	389	37	0	352	0	693

2	Total No. of Policies upto corresponding period of previous year	12098
3	Total No. of Claims upto corresponding period of previous year	320
4	Total No. of Policies during current year	9322
5	Total No. of Claims during current year	645
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	417
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	140

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					

Form L-41 - GRIEVANCE DISPOSAL

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

Date: 30 September 2021

GRIEVANCE DISPOSAL FOR THE period ended 30 September 2021

Sl No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	15	1	0	14	0	15
	b) Policy Servicing	0	21	6	0	15	0	21
	c) Proposal Processing	0	21	8	0	13	0	21
	d) Survival Claims	0	16	3	0	13	0	16
	e) ULIP Related	0	2	0	0	2	0	2
	f) Unfair Business Practices	0	569	52	0	517	0	569
	g) Others	0	49	6	0	43	0	49
	Total Number of Complaints	0	693	76	0	617	0	693

2	Total No. of Policies upto corresponding period of previous year	23340
3	Total No. of Claims upto corresponding period of previous year	436
4	Total No. of Policies during current year	14084
5	Total No. of Claims during current year	1047
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	492
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	143

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					

Non-Par	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.393.52	Rs.375.00	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not applicable
	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.157.82 to Rs.709.12	Rs.150.50 to Rs.676.00	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not applicable
	General Annuity														
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable	Rs.354.56 to Rs.709.12	Rs.338.00 to Rs.676.00	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

Name of the insure 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 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020	As at 30 Sep for the year 2021	As at 30 Sep for the year 2020
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. 8.09	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	6.98%	7.08%
	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. 6.00	Not applicable	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	Not applicable
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
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. 8.09 to Rs. 8.16	Rs. 5.50	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.80% to 6.65%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.00 to Rs. 31.85	Rs. 5.50 to Rs. 30.32	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 9.80	Rs. 5.50	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: 30th September 2021

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

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

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

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

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

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

The following changes are made from the previous quarter:

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

Mortality: No changes. However, a global provision is made for expected claims arising on account of surge in claims which have already occurred but not yet reported.

Withdrawal rates: For individual non-linked non-participating savings line of business, the best estimate withdrawal rates have been revised in line with the emerging experience over past few years. There is no change in MAD.

For individual business, the lapse revival assumption has been revised in line with the actual experience over past few years.

FORM L-45 OFFICES AND OTHER INFORMATION**Name of the Insurer: Future Generali India Life Insurance Company Limited****IRDA Registration Number: 133****Date of Registration: 04 September 2007****For the Quarter ended: 30 September 2021**

SI. No.	Information	Number
1	No. of offices at the beginning of the year	118
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	0
6	No of branches at the end of the year	118
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	118
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director	0
	(c) Non-executive Director	7
	(d) Women Director	2
	(e) Whole time director	0
11	No. of Employees	
	(a) On-roll:	2889
	(b) Off-roll:	40
	(c) Total	2929
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents	3933
	(b) Corporate Agents-Banks	5
	(c) Corporate Agents-Others	9
	(d) Insurance Brokers	27
	(e) Web Aggregators	0
	(f) Insurance Marketing Firm	7
	(g) Micro Agents	0
	(h) Point of Sales persons (DIRECT)	0
	(i) Other as allowed by IRDAI (To be specified)	0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3074	3079
Recruitments during the quarter	607	985
Attrition during the quarter	792	83
Number at the end of the quarter	2889	3981