

Future Generali India Life Insurance Company Limited

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

Revenue Account for the Period Ended December 31, 2016

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
Premiums Earned - Net	L-4				
(a) Premium		1,625,195	4,315,596	1,275,034	3,428,160
(b) Reinsurance Ceded		(65,246)	(233,906)	(65,496)	(160,717)
(c) Reinsurance Accepted		-	-	-	-
Income from Investments					
(a) Interest, Dividend and Rent - Gross		436,374	1,333,427	430,596	1,311,542
(b) Profit on Sale / Redemption of Investments		198,616	620,571	53,857	347,262
(c) (Loss on Sale / Redemption of Investments)		(32,251)	(112,659)	(28,563)	(156,957)
(d) Transfer / Gain on revaluation / change in Fair value*		(237,718)	6,074	(97,330)	(496,563)
Transfer from Shareholders' Fund		201,091	783,147	143,940	325,330
Other Income					
(a) Profit / (Loss) on Sale of Fixed Assets		-	-	-	-
(b) Appropriation/ (Expropriation) Adjustment		-	-	-	-
(c) Miscellaneous Income		3,882	25,246	14,630	37,051
Total (A)		2,129,943	6,737,496	1,726,668	4,635,108
Commission	L-5	83,619	192,037	68,979	141,736
Operating Expenses related to Insurance Business	L-6	774,325	2,457,328	631,567	1,883,921
Service Tax		9,481	29,442	12,720	42,647
Provision for Doubtful Debts		4,267	4,267	-	-
Bad Debts Written Off		-	-	-	-
Provision for Tax		-	-	-	-
(a) Income Tax		-	-	-	-
(b) Fringe Benefit Tax		-	-	-	-
Provision (Other Than Taxation)		-	-	-	-
(a) For Diminution in the value of investment (Net)		-	-	-	-
(b) Others		-	-	-	-
Total (B)		871,692	2,683,074	713,266	2,068,304
Benefits Paid (Net)	L-7	851,468	3,024,126	1,255,308	3,015,430
Interim Bonuses Paid		459	1,414	333	942
Change in Valuation of Liability in respect of Life Policies					
(a) Gross **					
Linked (Fund Reserve)		(392,763)	(672,449)	(700,784)	(1,385,382)
Non Linked		816,349	1,431,847	398,452	1,054,688
(b) Amount ceded in Reinsurance					
Linked		-	-	-	-
Non Linked		11,119	111,440	60,093	(118,874)
(c) Amount accepted in Reinsurance					
Total (C)		1,286,632	3,896,378	1,013,402	2,566,804
Surplus/ (Deficit) (D) = (A) - (B) - (C)		(28,381)	158,044	-	-
Appropriations					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		10,826	154,915	-	-
Surplus transferred to balance sheet		(39,207)	3,129	-	-
Total (D)		(28,381)	158,044	-	-
* Represents the deemed realised gain as per norms specified by the Authority					
** Represents Mathematical Reserves after allocation of bonus					
The details of total surplus is as under:					
(a) Interim Bonuses paid		459	1,414	333	942
(b) Allocation of Bonus to Policyholders		-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		459	1,414	333	942

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

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

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

Chief Financial Officer

Place : Mumbai
Date :

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Profit and Loss Account for the Period Ended December 31, 2016

Shareholders' Account (Non-Technical Account)

(₹ '000)

	Particulars	Schedule	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
			Unaudited	Unaudited	Unaudited	Unaudited
	Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
	Income from Investments					
	(a) Interest, Dividend and Rent - Gross		37,902	109,130	45,956	147,443
	(b) Profit on Sale / Redemption of Investments		15,725	35,945	13,061	30,836
	(c) (Loss on Sale / Redemption of Investments)		(1,196)	(4,545)	(5,923)	(9,238)
	Other Income		-	-	-	-
	Total (A)		52,431	140,530	53,094	169,041
	Expenses other than those directly related to the insurance business					
	(a) Employees' Remuneration and Welfare Benefits		2,127	6,495	2,919	6,602
	(b) Rent, Rates and Taxes		-	-	-	-
	(c) Other Expenses		2,587	28,032	1,825	10,383
	Bad Debts Written Off		-	-	-	-
	Provision (other than taxation)					
	(a) For Diminution in the Value of Investment (Net)		-	-	-	-
	(b) Provision for Doubtful Debts		-	-	-	-
	(c) Others		-	-	-	-
	Contribution to Policy holders' Account (Technical Account)		201,091	783,147	143,940	325,330
	Total (B)		205,805	817,674	148,684	342,315
	Profit / (Loss) before Tax		(153,374)	(677,144)	(95,590)	(173,274)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) after Tax		(153,374)	(677,144)	(95,590)	(173,274)
	Appropriations					
	(a) Balance at the beginning of the Period		(12,902,739)	(12,378,969)	(12,099,833)	(12,022,149)
	(b) Interim Dividends Paid during the Period		-	-	-	-
	(c) Proposed Final Dividend		-	-	-	-
	(d) Dividend Distribution on Tax		-	-	-	-
	(e) Transfer to Reserves / Other Accounts Linked (Fund Reserve)		-	-	-	-
	Profit / (Loss) carried to the Balance Sheet		(13,056,113)	(13,056,113)	(12,195,423)	(12,195,423)

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

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

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

Chief Financial Officer

Place : Mumbai

Date :

Future Generali India Life Insurance Company Limited

Registration Number: 133

Date of Registration: 4th September 2007

Balance Sheet As at December 31, 2016

(₹ '000)

Particulars	Schedule	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8,L-9	15,074,503	14,520,000
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	-	-
Credit/(Debit)/ Fair Value Change Account		(6,841)	(12,984)
Sub-Total		15,067,662	14,507,016
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit)/ Fair Value Change Account		(11,169)	(50,431)
Policy Liabilities		19,218,301	16,487,288
Insurance Reserves		-	-
Provision for Linked Liabilities		5,684,063	6,751,992
Sub-Total		24,891,195	23,188,849
Funds for Future Appropriations		154,997	-
Reserves for Lapsed Unit-Linked Policies		-	-
Surplus in the revenue account (Policyholder's account)		3,129	-
Funds for Discontinued Policies		-	-
(i) Discontinued on Account of Non-Payment of Premium		563,706	648,026
(ii) Others		-	-
Total		40,680,689	38,343,891
Application of Funds			
Investments			
Shareholders'	L-12	1,883,300	1,960,552
Policyholders'	L-13	19,137,045	16,940,505
Assets held to cover Linked Liabilities	L-14	6,247,768	7,400,018
Loans	L-15	37,237	22,087
Fixed Assets	L-16	214,831	157,942
Current Assets			
Cash and Bank Balances	L-17	573,022	288,032
Advances and Other Assets	L-18	1,502,004	1,023,571
Sub-Total (A)		2,075,026	1,311,603
Current Liabilities	L-19	1,924,799	1,606,319
Provisions	L-20	45,832	37,920
Sub-Total (B)		1,970,631	1,644,239
Net Current Assets (C) = (A - B)		104,395	(332,636)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit and Loss Account (Shareholders' Account)		13,056,113	12,195,423
Total		40,680,689	38,343,891

CONTINGENT LIABILITIES

(₹ '000)

Particulars	As at December 31, 2016	As at December 31, 2015
	Unaudited	Unaudited
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Claims against policies, not acknowledged as debts by the company	5,125	7,316
TOTAL	5,125	7,316

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

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

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

Chief Financial Officer

Place : Mumbai

Date :

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
	First Year Premiums	739,071	2,149,590	441,968	1,433,309
	Renewal Premiums	823,328	1,976,627	825,652	1,968,820
	Single Premiums	62,796	189,379	7,414	26,031
	Total	1,625,195	4,315,596	1,275,034	3,428,160

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)

	Particulars	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
	Commission Paid				
	Direct - First Year Premiums	71,641	167,600	54,511	112,882
	- Renewal Premiums	11,884	24,200	14,415	28,705
	- Single Premiums	94	237	53	149
	Add: Commission on Reinsurance Accepted	-		-	-
	Less: Commission on Reinsurance Ceded	-		-	-
	Net commission	83,619	192,037	68,979	141,736
	Breakup of Commission Expenses (Gross) incurred				
	Agents	45,188	107,487	36,371	85,855
	Brokers	29,269	61,743	28,470	47,089
	Corporate Agency	9,152	22,790	4,138	8,792
	Referral	10	17	-	-
	Total	83,619	192,037	68,979	141,736

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ '000)

	Particulars	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
	Employees' Remuneration and Welfare Benefits	330,208	1,067,161	297,481	931,803
	Travel, Conveyance and Vehicle Running Expenses	4,774	37,566	15,789	38,074
	Training Expenses (including Staff Training) (Net of Recovery)	(3,381)	4,925	5,632	14,901
	Rent, Rates and Taxes	71,221	246,540	60,812	171,719
	Repairs	20,296	61,870	21,747	67,253
	Printing and Stationery	4,738	15,117	5,091	15,296
	Communication Expenses	10,804	38,148	13,804	42,576
	Legal and Professional Charges	184,931	254,162	18,276	65,494
	Medical Fees	1,873	4,054	2,293	5,607
	Auditors' Fees, Expenses etc.				
	(a) as Auditor	600	1,650	798	2,395
	(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	103	341	136	493
	Advertisement and Publicity	88,221	563,640	137,444	352,058
	Interest and Bank Charges	3,017	9,374	3,699	11,124
	Depreciation	25,809	74,076	18,299	66,536
	Others:				
	Membership and Subscriptions	2,769	6,987	897	6,768
	Information Technology and related Expenses	10,456	29,377	14,832	37,695
	Outsourcing Expenses	12,688	31,409	9,965	29,100
	Other Expenses	5,198	10,931	4,572	25,029
	Total	774,325	2,457,328	631,567	1,883,921

FORM L-7-BENEFITS PAID SCHEDULE

(₹ '000)

	Particulars	For the Quarter Ended December 31, 2016	Upto the Quarter Ended December 31, 2016	For the Quarter Ended December 31, 2015	Upto the Quarter Ended December 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited
	Insurance Claims				
	(a) Claims by Death	262,383	685,115	163,723	445,362
	(b) Claims by Maturity	104,594	240,973	42,549	63,979
	(c) Annuities / Pension Payment,	625	1,763	502	1,424
	(f) Other Benefits				
	Surrender	561,588	2,216,874	1,083,795	2,459,482
	Partial Withdrawal			-	-
	Critical Illness		175		315
	Gratuity	40,637	159,590	24,576	134,619
	Superannuation	5,192	12,533	2,379	57,228
	Other Benefits	1,070	2,711	4,334	5,660
	Claims related Expenses	434	1,690	1,222	2,953
	(Amount Ceded in Reinsurance):				
	(a) Claims by Death,	(125,055)	(297,298)	(67,772)	(155,592)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension Payment,	-	-	-	-
	(d) Other Benefits	-	-	-	-
	Critical Illness	-	-	-	-
	Amount Accepted in Reinsurance:				
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities / Pension Payment,	-	-	-	-
	(d) Other Benefits	-	-	-	-
	Total	851,468	3,024,126	1,255,308	3,015,430

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Authorised Capital 2,000,000,000 (Previous Period - 2,000,000,000) Equity Shares of Rs.10 each	20,000,000	20,000,000
	Issued Capital		
	1,507,508,850 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	15,075,089	14,520,000
	Subscribed Capital		
	1,507,450,266 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	15,074,503	14,520,000
	Called-up Capital		
	1,507,450,266 (Previous Year - 1,452,000,000) Equity Shares of Rs.10 each	15,074,503	14,520,000
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Total	15,074,503	14,520,000

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

	Particulars	As at December 31, 2016		As at December 31, 2015	
		Number of Shares	% of Holding	Number of Shares	% of Holding
		Unaudited	Unaudited	Unaudited	Unaudited
	Promoters:				
	Indian - Future Enterprises Limited *	57,715,020	3.83	43,560,000	3.00
	(formerly known as Future Retail Limited*)				
	- Sprint Advisory Services Private Limited	738,620,236	49.00	711,480,000	49.00
	- Industrial Investment Trust Limited	326,700,000	21.67	326,700,000	22.50
	Foreign - Participatie Maatschappij Graafschap Holland NV	384,415,010	25.50	370,260,000	25.50
	Other:	-	-	-	-
	Total	1,507,450,266	100	1,452,000,000	100

* Shares held by Future Enterprises Limited and its nominees

w.e.f. from 04th May 2016

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Capital Reserve	-	-
	Capital Redemption Reserve	-	-
	Share Premium	-	-
	Revaluation Reserve	-	-
	General Reserves	-	-
	Less: Debit Balance in Profit and Loss Account, If any	-	-
	Less: Amount utilised for Buy-back	-	-
	Catastrophe Reserve	-	-
	Other Reserves	-	-
	Balance of Profit in Profit and Loss Account	-	-
	Total	-	-

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Debentures / Bonds	-	-
	Banks	-	-
	Financial Institutions	-	-
	Others	-	-
	Total	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills (Refer Note(i))	546,989	457,741
	Other Approved Securities	57,249	194,805
	Other Investments		
	(a) Shares		
	(aa) Equity	133,342	131,305
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	494,321	411,902
	(e) Other Securities - Fixed Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investment in Infrastructure and Social Sector	477,192	630,795
	Other than Approved Investments	1,399	472
		1,710,492	1,827,020
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
	Other Approved Securities	-	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	153,398	53,532
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities - Fixed Deposits with Bank & CBLO	5,407	80,000
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate		
	Investments in Infrastructure and Social Sector	14,003	-
	Other than Approved Investments	-	-
		172,808	133,532
	Total	1,883,300	1,960,552

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 1,564,198(000) (Previous Year Rs. 1,678,140(000)) & Rs. 1,694,870(000) (Previous Year Rs. 1,749,950(000)) respectively
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 172,808(000) (Previous Year Rs. 133,532(000)) & Rs. 172,808(000) (Previous Year Rs. 133,532(000)) respectively

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	8,797,883	7,056,992
	Other Approved Securities	2,187,339	2,375,855
	Other Investments		
	(a) Shares		
	(aa) Equity	554,718	486,588
	(bb) Preference	-	-
	(b) Mutual Funds		
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	2,820,561	2,394,261
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	3,606,376	4,102,643
	Other than Approved Investments	102,947	147,990
		18,069,824	16,564,329
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	30,085	-
	Other Approved Securities	6,589	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	452,315	363,394
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities - CBLO	163,396	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	414,836	-
	Other than Approved Investments	-	12,782
		1,067,221	376,176
	Total	19,137,045	16,940,505

Notes:

- Aggregate book value & market value of Long Term investment other than equity shares is Rs. 17,460,427(000) (Previous Year Rs. 16,017,486(000)) & Rs. 18,954,042(000) (Previous Year Rs. 16,439,062(000)) respectively
- Aggregate book value & market value of Short Term investment other than equity shares is Rs. 1,067,221(000) (Previous Year Rs. 376,176(000)) & Rs. 1,064,773(000) (Previous Year Rs. 376,176(000)) respectively

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

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Long Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	456,776	489,414
	Other Approved Securities	554,163	1,206,340
	Other Investments	-	-
	(a) Shares		
	(aa) Equity	2,622,537	3,105,291
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debenture Instruments	-	-
	(c) Debentures / Bonds	575,550	723,596
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	1,088,262	1,136,865
	Other than Approved Investments	-	21,774
		5,297,288	6,683,280
	Short Term Investments		
	Government Securities and Government Guaranteed Bonds including Treasury Bills	438,066	-
	Other Approved Securities	2,739	-
	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	320,250
	(c) Derivative Instruments	-	-
	(d) Debentures / Bonds	-	-
	(e) Other Securities	442,474	40,992
	(f) Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
	Investments in Infrastructure and Social Sector	22,751	-
	Other than Approved Investments	-	245,359
	Net Current Assets	44,450	110,137
		950,480	716,738
	Total	6,247,768	7,400,018

Notes:

- (i) Aggregate book value & market value of Long Term investment other than equity shares is Rs. 2,460,578(000) (Previous Year Rs. 3,158,391(000)) & Rs. 2,460,578(000) (Previous Year Rs. 3,158,391(000)) respectively.
- (ii) Aggregate book value & market value of Short Term investment other than equity shares is Rs. 906,030(000) (Previous Year Rs.606,601(000)) & Rs. 906,030(000) (Previous Year Rs.606,601(000)) respectively.

FORM L-15-LOANS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Security-wise Classification		
	Secured		
	(a) On mortgage of Property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Government Securities etc.	-	-
	(c) Loan against Policies	37,237	22,087
	(d) Others	-	-
	Unsecured		
	(a) Loans against Policies	-	-
	(b) Others	-	-
	Total	37,237	22,087
	Borrower-wise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against Policies	37,237	22,087
	(f) Others	-	-
	Total	37,237	22,087
	Performance-wise Classification		
	(a) Loans classified as Standard		
	(aa) In India	37,237	22,087
	(bb) Outside India	-	-
	(b) Non Standard Loans less Provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	37,237	22,087
	Maturity-wise Classification		
	(a) Short-Term	-	-
	(b) Long-Term	37,237	22,087
	Total	37,237	22,087

FORM 16-FIXED ASSETS SCHEDULE

(₹ '000)

Particulars	Gross Block (at cost)				Depreciation				Net Block	
	As at April 1, 2016	Additions	Deductions	As at December 31, 2016	As at April 1, 2016	Upto the Quarter ended December 31, 2016	On Sales / Adjustments	As at December 31, 2016	As at December 31, 2016	As at December 31, 2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Software	325,531	59,979		385,510	269,421	32,743		302,164	83,346	39,632
Tangible Assets										
Land-Freehold				-				-	-	-
Leasehold Improvements	46,424	2,333		48,757	11,118	7,815		18,933	29,824	34,523
Buildings				-				-	-	-
Furniture and Fittings	45,274	482		45,756	12,287	6,594		18,881	26,875	33,268
Information Technology Equipment	42,545	38,217		80,762	19,399	15,186		34,585	46,177	18,863
Vehicles	8,006			8,006	3,385	586		3,971	4,035	4,813
Office Equipment	36,278	1,299		37,577	18,337	11,152		29,489	8,088	19,777
Total	504,058	102,310	-	606,368	333,947	74,076	-	408,023	198,345	150,876
Capital Work in Progress									16,486	7,066
Grand Total	504,058	102,310	-	606,368	333,947	74,076	-	408,023	214,831	157,942
Previous Period	291,442	172,786	-	464,228	246,816	66,536	-	313,352	157,942	

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
1	Cash (including Cheques, Drafts and Stamps)	55,695	34,069
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	517,327	253,963
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	573,022	288,032
	Balances with Non-Scheduled Banks included in 2 and 3 above		
	Cash and Bank Balances		
	- In India	573,022	288,032
	- Outside India	-	-
	Total	573,022	288,032

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

(₹ '000)

	Particulars		As at December 31, 2016	As at December 31, 2015
			Unaudited	Unaudited
	Advances			
	Reserve Deposits with Ceding Companies		-	-
	Application Money for Investments		-	-
	Prepayments		28,411	29,637
	Advances to Directors / Officers		-	-
	Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)		-	-
	Others:			
	Advances to Suppliers		19,916	95,628
	Advances to Employees		4,866	2,230
	Total (A)		53,193	127,495
	Other Assets			
	Income Accrued on Investments			
	(a) Shareholders'		42,647	70,270
	(b) Policyholders'		415,462	400,144
	Outstanding Premiums		199,565	217,094
	Agents' Balances			13,576
	- Gross	28,911		
	- Less: Provision for doubtful agent balances	(4,267)	24,644	
	Foreign Agencies Balances		-	-
	Due from other Entities carrying on Insurance Business (including Reinsurers)		169,733	30,160
	Due from Subsidiaries / Holding Company		-	-
	Deposit with Reserve Bank of India		-	-
	Others:			-
	Refundable Security Deposits		110,712	109,967
	Service Tax Unutilised Credit		40,549	50,588
	Other Receivables		6,975	4,277
	Unclaimed Amounts of Policyholders Fund		438,524	-
	Total (B)		1,448,811	896,076
	Total (A + B)		1,502,004	1,023,571

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Agents' Balances	26,539	11,938
	Balances due to Other Insurance Companies	10,805	1,257
	Deposits held on Reinsurance Ceded	-	-
	Premiums Received in Advance	20,611	16,719
	Unallocated Premium	275,019	263,290
	Sundry Creditors	454,045	299,503
	Due to Subsidiaries / Holding Companies	-	-
	Claims Outstanding	614,508	578,535
	Annuities Due	-	-
	Due to Officers / Directors	-	-
	Unclaimed Amounts of Policyholders	477,294	362,768
	Others:		
	Statutory Dues	41,935	67,338
	Dues to Employees	3,027	2,863
	Retention Money Payable	1,016	2,108
	Total	1,924,799	1,606,319

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	For Taxation (Less Payments and Taxes Deducted at Source) (Net)	-	-
	For Proposal Dividends	-	-
	For Dividend Distribution Tax	-	-
	Others:	-	-
	Gratuity	15,567	13,032
	Leave Encashment	30,265	24,888
	Total	45,832	37,920

FORM L-21-MISC EXPENDITURE SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
		Unaudited	Unaudited
	Discount allowed in Issue of Shares/ Debentures	-	-
	Others	-	-
	Total	-	-

PERIODIC DISCLOSURES

FORM L-22

Analytical Ratios

Insurer:

Future Generali India Life Insurance Company Limited

Date:

31st Dec,2016

Analytical Ratios for Life Companies

Sl.No.	Particular	For the Quarter ending Dec 31, 2016	Upto the Quarter ending Dec 31, 2016	For the Quarter ending Dec 31, 2015	Upto the Quarter ending Dec 31, 2015
1	New business premium income growth rate - segment wise				
	Non Linked Individual Life	67.30%	34.40%	36.40%	13.23%
	Non Linked Individual Pension	121.39%	113.42%	-78.66%	-75.47%
	Non Linked Group	121.11%	88.94%	-62.08%	57.30%
	Linked Individual Life	15.36%	-5.33%	-18.97%	-21.61%
	Linked Individual Pension	-100.00%	-200.00%	NA	108.33%
	Linked Group	NA	NA	NA	-100%
2	Net Retention Ratio	95.99%	94.58%	94.86%	95.31%
3	Expense of Management to Gross Direct Premium Ratio	53.37%	62.07%	56.84%	63.64%
4	Commission Ratio (Gross commission paid to Gross Premium)	5.15%	4.45%	5.41%	4.13%
5	Ratio of policy holder's liabilities to shareholder's funds	1273.30%	1273.30%	1027.60%	1027.60%
6	Growth rate of shareholders' fund	-12.98%	-12.98%	-7.68%	-7.68%
7	Ratio of surplus to policy holders' liability	0%	0%	0%	0%
8	Change in net worth (Rs.'000)	(3,00,044)	(3,00,044)	(1,93,322)	(1,93,322)
9	Profit after tax/Total Income	-7.76%	-11.12%	-5.84%	-3.87%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0.00%	0.00%
11	Total investments/(Capital + Surplus)	1355.58%	1355.58%	1131.44%	1131.44%
12	Total affiliated investments/(Capital+ Surplus)	NA	NA	NA	NA
13	Investment Yield (Gross and Net)				
	A Without unrealised gain				
	Shareholders' Fund	11.15%	10.41%	0.00%	0.00%
	Policyholders' Fund				
	Non Linked				
	Par	9.12%	9.02%	8.65%	8.94%
	Non Par	8.55%	9.09%	9.34%	9.70%
	Linked				
	Non Par	14.71%	15.14%	5.74%	7.95%
	B With unrealised gain				
	Shareholders' Fund	8.60%	16.25%	4.47%	6.27%
	Policyholders' Fund				
	Non Linked				
	Par	8.16%	18.34%	2.56%	5.95%
	Non Par	11.03%	15.43%	4.43%	7.52%
	Linked				
	Non Par	-2.52%	15.30%	0.08%	-1.13%
14	Conservative Ratio	64.95%	58.10%	51.67%	56.16%
15	Persistency Ratio				
	For 13th month	40.31%	39.25%	33.84%	34.95%
	For 25th month	26.69%	28.70%	28.33%	33.13%
	For 37th month	22.90%	26.78%	26.53%	30.49%
	For 49th Month	21.80%	26.03%	20.92%	22.18%
	For 61st month	17.00%	17.45%	29.83%	14.62%
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

Equity Holding Pattern for Life Insurers					
1	No. of shares	1,50,74,50,266	1,50,74,50,266	1,45,20,00,000	1,45,20,00,000
2	Percentage of shareholding (Indian / Foreign)				
	Indian - Future Enterprises Limited* (Formerly known as Future Retail Limited)	3.83	3.83	3.00	3.00
	-Sprint Advisory Services Private Limited (Formerly Sain Advisory Services Private Limited)	49.00	49.00	49.00	49.00
	-Industrial Investment Trust Limited	21.67	21.67	22.50	22.50
	Foreign - Participatie Maatschappij Graafschap Holla	25.50	25.50	25.50	25.50
3	%of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.45)	(0.45)	(0.12)	(0.12)
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.45)	(0.45)	-	-
5	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.45)	(0.45)	-	-
	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (Rs.)	(0.45)	(0.45)	-	-
6	Book value per share (Rs)	1.33	1.33	1.60	1.60

* w.e.f. 4th May 2016

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

For the period ending Dec 2016 (Sep 2016 to Nov 2016)

13th month : All policies incepted in the period <=30-11-2015 And >=01-09-2015

25th month: All policies incepted in the period <=30-11-2014 And >=01-09-2014

37th month : All policies incepted in the period <=30-11-2013 And >=01-09-2013

49th month : All policies incepted in the period <=30-11-2012 And >=01-09-2012

61st month : All policies incepted in the period <=30-11-2011 And >=01-09-2011

Up to the period ending Dec 2016 (Dec 2015 to Nov 2016)

13th month : All policies incepted in the period <=30-11-2015 And >=01-12-2014

25th month: All policies incepted in the period <=30-11-2014 And >=01-12-2013

37th month : All policies incepted in the period <=30-11-2013 And >=01-12-2012

49th month : All policies incepted in the period <=30-11-2012 And >=01-12-2011

61st month : All policies incepted in the period <=30-11-2011 And >=01-12-2010

The persistency figures for the current year have been calculated based on the data available as at 31st Dec 2016.

PERIODIC DISCLOSURES

FORM L-24	Valuation of net liabilities		
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Insurer:	Future Generali India Life Insurance Company Limited	Date:	31/12/2016
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(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31/12/2016	As at 31/12/2015 for the corresponding previous year
1	Linked		
a	Life	63,871	76,261
b	General Annuity	-	
c	Pension	1,937	2,561
d	Health	-	
2	Non-Linked		
a	Life	1,85,729	1,56,001
b	General Annuity	487	306
c	Pension	2,629	3,744
d	Health	8	
	Total	2,54,661	2,38,873

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31-12-2016

(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	6	6	3.34	95	149	149	77	1,533	155	155	81	1628
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	51	51	7	100	123	123	58	1,006	174	174	65	1106
4	Bihar	402	402	75	1,164	513	513	113	1,737	915	915	188	2901
5	Chattisgarh	8	8	2	27	28	28	8	152	36	36	10	179
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	21	21	7	120	99	99	55	738	120	120	62	858
8	Haryana	4	4	3	16	102	102	37	514	106	106	40	530
9	Himachal Pradesh	19	19	6	70	17	17	7	59	36	36	13	129
10	Jammu & Kashmir	-	-	0	-	-	-	1	1	0	0	1	1
11	Jharkhand	11	11	4	47	29	29	15	257	40	40	19	304
12	Karnataka	13	13	4	63	134	134	85	1,511	147	147	89	1574
13	Kerala	14	14	5	32	298	298	155	1,521	312	312	160	1553
14	Madhya Pradesh	8	8	(0)	(2)	201	201	84	977	209	209	84	975
15	Maharashtra	134	134	42	1,126	1,770	1,770	753	29,500	1904	1904	795	30626
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mizoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	99	99	19	231	224	224	78	1,055	323	323	97	1285
21	Punjab	16	16	3	32	29	29	14	114	45	45	17	146
22	Rajasthan	-	-	(0)	-	20	20	5	45	20	20	5	45
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	10	10	1.36	19	111	111	27	476	121	121	28	495
25	Telangana	48	48	25	318	466	466	268	3,248	514	514	294	3566
26	Tripura	-	-	-	-	-	-	-	-	0	0	0	0
27	Uttar Pradesh	317	317	77	948	860	860	272	3,933	1177	1177	349	4881
28	Uttarakhand	-	-	-	-	-	-	-	-	0	0	0	0
29	West Bengal	60	60	12	120	460	460	134	1,844	520	520	146	1964
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
31	Chandigarh	17	17	5	68	103	103	28	472	120	120	33	540
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	0	0	0	0
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
34	Delhi	246	246	114	1,371	1,608	1,608	854	9,943	1854	1854	968	11314
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
Company Total		1504	1504	415	5965	7344	7344	3128	60637	8848	8848	3542	66601

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/12/2016

(Rs in Lakhs)

Geographical Distribution of Total Business													
Sl.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	28	28	9	183	409	409	171	3,630	437	437	180	3814
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	164	164	24	329	320	320	99	1,545	484	484	124	1874
4	Bihar	1,223	1,223	221	3,247	1,674	1,674	332	4,911	2897	2897	553	8159
5	Chattisgarh	38	38	7	73	105	105	23	455	143	143	30	528
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	62	62	25	386	344	344	258	3,368	406	406	283	3755
8	Haryana	42	42	11	168	282	282	99	1,698	324	324	109	1867
9	Himachal Pradesh	65	65	18	180	89	89	31	319	154	154	48	499
10	Jammu & Kashmir	8	8	3	25	44	44	45	298	52	52	48	323
11	Jharkhand	72	72	19	326	154	154	63	934	226	226	83	1259
12	Karnataka	93	93	7	108	717	717	207	3,841	810	810	214	3949
13	Kerala	26	26	12	76	669	669	343	3,287	695	695	355	3364
14	Madhya Pradesh	70	70	12	211	491	491	194	2,439	561	561	206	2651
15	Maharashtra	258	258	81	1,923	3,879	3,879	1,695	77,734	4137	4137	1776	79656
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mizoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	202	202	35	456	562	562	187	2,065	764	764	222	2520
21	Punjab	50	50	9	100	122	122	51	527	172	172	60	627
22	Rajasthan	22	22	4	69	120	120	38	504	142	142	42	572
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	43	43	12	111	678	678	279	3,476	721	721	291	3587
25	Telangana	133	133	58	743	1,247	1,247	655	8,174	1380	1380	713	8917
26	Tripura	-	-	-	-	-	-	-	-	0	0	0	0
27	Uttar Pradesh	965	965	208	2,516	2,404	2,404	717	9,640	3369	3369	925	12157
28	Uttarakhand	-	-	-	-	-	-	-	-	0	0	0	0
29	West Bengal	349	349	53	558	1,653	1,653	383	4,358	2002	2002	435	4915
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
31	Chandigarh	7	7	(1)	(31)	213	213	55	929	220	220	54	898
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	0	0	0	0
33	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
34	Delhi	561	561	272	3,348	3,854	3,854	1,978	23,484	4415	4415	2250	26832
35	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
36	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
Company Total		4481	4481	1097	15106	20030	20030	7905	157618	24511	24511	9002	172724

PERIODIC DISCLOSURES			
FORM L-25- (ii) : Geographical Distribution Channel - GROUP			
Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED	Date:	31/12/2016

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	0	0	0	0	4	44,810	147	1,02,468	4	44,810	147	1,02,468
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0
5	Chattisgarh	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	0	0	0	0	0	0	0
8	Haryana	0	0	0	0	0	0	0	0	0	0	0	0
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
10	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0
11	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0
12	Karnataka	0	0	0	0	1	1,055	25	3,606	1	1,055	25	3,606
13	Kerala	0	0	0	0	0	0	0	0	0	0	0	0
14	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
15	Maharashtra	0	0	0	0	5	85,597	4,071	3,45,354	5	85,597	4,071	3,45,354
16	Manipur	0	0	0	0	0	0	0	0	0	0	0	0
17	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0
18	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0
19	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0
20	Orissa	0	0	0	0	0	0	0	0	0	0	0	0
21	Punjab	0	0	0	0	0	0	0	0	0	0	0	0
22	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0
23	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0
24	Tamil Nadu	0	0	0	0	0	0	0	0	0	0	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttar Pradesh	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0
29	Andaman & Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0
30	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0
31	Dadra & Nagarhaveli	0	0	0	0	0	0	0	0	0	0	0	0
32	Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0
33	Delhi	0	0	0	0	6	9,950	233,167	(37,135)	6	9,950	233	(37,135)
34	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0
35	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0
Company Total		0	0	0	0	16	1,41,412	4,476	4,14,292	16	1,41,412	4,476	4,14,292

PERIODIC DISCLOSURES

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

Insurer: FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED

Date: 31/12/2016

(Rs in Lakhs)

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)
1	Andhra Pradesh	-	-	-	-	24	55,688	299	3,10,154	24	55,688	299	3,10,154
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
3	Assam	-	-	-	-	-	-	-	-	0	0	0	0
4	Bihar	-	-	-	-	-	-	-	-	0	0	0	0
5	Chattisgarh	-	-	-	-	-	-	-	-	0	0	0	0
6	Goa	-	-	-	-	-	-	-	-	0	0	0	0
7	Gujarat	-	-	-	-	-	-	-	-	0	0	0	0
8	Haryana	-	-	-	-	-	-	-	-	0	0	0	0
9	Himachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	0	0	0	0
11	Jharkhand	-	-	-	-	-	-	-	-	0	0	0	0
12	Karnataka	-	-	-	-	11	4,656	2,241	22,587	11	4,656	2,241	22,587
13	Kerala	-	-	-	-	-	-	-	-	0	0	0	0
14	Madhya Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
15	Maharashtra	-	-	-	-	11	2,47,240	8,608	11,28,441	11	2,47,240	8,608	11,28,441
16	Manipur	-	-	-	-	-	-	-	-	0	0	0	0
17	Meghalaya	-	-	-	-	-	-	-	-	0	0	0	0
18	Mizoram	-	-	-	-	-	-	-	-	0	0	0	0
19	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0
20	Orissa	-	-	-	-	-	-	-	-	0	0	0	0
21	Punjab	-	-	-	-	-	-	-	-	0	0	0	0
22	Rajasthan	-	-	-	-	-	-	-	-	0	0	0	0
23	Sikkim	-	-	-	-	-	-	-	-	0	0	0	0
24	Tamil Nadu	-	-	-	-	-	-	-	-	0	0	0	0
25	Tripura	-	-	-	-	-	-	-	-	0	0	0	0
26	Uttar Pradesh	-	-	-	-	-	-	-	-	0	0	0	0
27	Uttarakhand	-	-	-	-	-	-	-	-	0	0	0	0
28	West Bengal	-	-	-	-	-	-	-	-	0	0	0	0
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	0	0	0	0
30	Chandigarh	-	-	-	-	-	-	-	-	0	0	0	0
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	0	0	0	0
32	Daman & Diu	-	-	-	-	-	-	-	-	0	0	0	0
33	Delhi	-	-	-	-	17	70,691	3,241	17,53,813	17	70,691	3,241	17,53,813
34	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0
35	Puducherry	-	-	-	-	-	-	-	-	0	0	0	0
	Company Total	-	-	-	-	63	3,78,275	14,388	32,14,996	63	3,78,275	14,387.41	32,14,996

PART A

Periodicity of Submission : Quarterly

Rs. Crore

4.068.07

4.58

192.48

197.06

1.305.61

003:01

3.72

150.20

57.30

21.48

0.00

2,726.81

1.603.70

498.33

624.78

2,726.81

0.00

2,726.81

NON-LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH		Book Value (SH+PH)	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)	F=(a+b+c+d+e)		
1	Central Govt. Sec.		Not less than 25%	-	54.70	18.98	593.96	150.69	818.32	50.97	-	818.32	899.70
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above		Not less than 50%	-	60.42	28.06	671.91	188.13	948.53	59.08	-	948.53	1,041.74
3	Investment subject to Exposure Norms												
	a	Housing & Infrastructure	Not less than 15%										
	i)	Approved Investments		-	49.16	10.77	183.21	67.95	311.09	19.38	(0.76)	310.32	332.39
	ii)	Other investments		-	0.14	-	0.56	-	0.71	0.04	0.00	0.71	0.71
	b	i) Approved Investments	Not exceeding 35%	-	79.14	18.65	183.86	53.06	334.71	20.85	(1.00)	333.71	349.76
		ii) Other investments		-	0.15	-	10.33	-	10.48	0.65	(0.05)	10.43	11.15
	TOTAL LIFE FUND		100%	-	189.01	57.48	1,049.87	309.14	1,605.51	100.00	(1.80)	1,603.70	1,735.76

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%	46.58	72.60	119.18	23.92	(0.00)	119.18	129.37
2	Central Govt. Sec,State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	81.48	132.60	214.09	42.96	(0.00)	214.09	231.58
3	Balance in Approved Investment	Not exceeding 60%	108.50	175.75	284.24	57.04	0.00	284.24	296.88
	TOTAL PENSION GENERAL ANNUITY FUND	100%	189.98	308.35	498.33	100.00	0.00	498.33	528.46

LINKED BUSINESS

C.LINKED FUNDS		% as per Reg	PH		Total Fund c = (a+b)	Actual % (d)
			PAR (a)	NON PAR (b)		
1	Approved investment	Not less than 75%	-	623.47	623.47	99.79
2	Other Investments	Not more than 25%	-	1.31	1.31	0.21
	TOTAL LINKED INSURANCE FUND	100%	-	624.78	624.78	100.00

CERTIFICATION

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

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

[illegible]

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

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

Periodicity of Submission : Quarterly

Particulars	Future Pension Growth Fund ULIF007201008FUPENGROWT133	Future Pension Active Fund ULIF008201008FUPENACTIV133	Future Group Secure Fund ULGF001300309FUTGRSECUR133	Future Group Balance Fund ULGF003150210FUTGRBALAN133	Future Group Maximise Fund ULGF002300309FUTGRMAXIM133	Future Apex Fund ULIF010231209FUTAPAREPX133
Opening Balance (Market Value)	3.53	12.29	0.03	0.09	14.33	
Add: Inflow during the Quarter	0.06	0.21	0.00	0.00	0.00	0.32
Increase / (Decrease) value of Inv [Net]	-0.03	-0.48	0.00	0.00	0.00	-0.55
Less: Outflow during the Quarter	-0.14	-0.47	0.00	0.00	-0.01	-1.16
Total Investible Funds (Mkt Value)	3.42	11.56	0.03	0.10	0.09	12.95

[illegible]

L-27-FORM 3A (Part B)

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

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

Statement as on : 31st Dec 2016

Periodicity of Submission : Quarterly

PART - B

Rs. Crore

Particulars	Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133	Future NAV - Guarantee Fund ULIF011180510NAVGUARANT133	Future Opportunity Fund ULIF012090910FUTOPPORTU133	Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133	Total
Opening Balance (Market Value)	23.29	22.99	121.47	58.38	664.05
Add: Inflow during the Quarter	0.14	0.25	0.80	1.14	7.62
Increase / (Decrease) value of Inv (Net)	-0.91	-0.26	-4.74	0.89	-6.12
Less: Outflow during the Quarter	-1.22	-1.29	-7.35	-4.04	-40.77
Total Investible Funds (Mkt Value)	21.30	21.69	110.18	56.37	624.78

Investment of Unit Fund	Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133		Future NAV - Guarantee Fund ULIF011180510NAVGUARANT133		Future Opportunity Fund ULIF012090910FUTOPPORTU133		Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
Central Govt. Securities	0.00	0.00	0.00	0.00	0.00	0.00	43.81	77.71	89.48	14.32
State Govt. Securities	0.00	0.00	4.29	19.78	0.00	0.00	0.00	0.00	55.69	8.91
Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	1.71	7.86	0.00	0.00	0.00	0.00	57.55	9.21
Infrastructure Bonds	0.00	0.00	5.29	24.39	0.00	0.00	0.00	0.00	87.41	13.99
Equity	20.66	96.99	7.85	36.17	106.45	96.62	0.00	0.00	282.37	45.19
Money Market Investments	0.43	2.03	2.07	9.55	2.72	2.47	9.80	17.39	36.59	5.86
Mutual funds.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	2.97	5.27	9.93	1.59
Sub Total (A)	21.09	99.02	21.21	97.76	109.17	99.08	56.58	100.37	619.03	99.08
Current Assets:										
Accrued Interest	0.00	-0.01	0.44	2.01	0.00	0.00	0.08	0.15	7.16	1.15
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.14	0.65	0.03	0.14	0.68	0.62	0.02	0.03	1.39	0.22
Receivable for Sale of Investments	0.20	0.95	0.05	0.21	0.95	0.86	0.00	0.00	2.10	0.34
Other Current Assets (for investments)	0.00	0.01	0.02	0.07	0.07	0.06	0.00	0.00	0.35	0.06
Less: Current Liabilities										
Payable for Investments	0.23	1.08	0.06	0.27	1.17	1.06	0.00	0.00	3.04	0.49
Fund Mgmt Charges Payable	0.00	0.01	0.00	0.02	0.01	0.01	0.00	0.00	0.08	0.01
Other Current Liabilities (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.54	3.45	0.55
Sub Total (B)	0.11	0.51	0.47	2.15	0.51	0.46	-0.21	-0.37	4.44	0.71
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.10	0.47	0.02	0.09	0.50	0.45	0.00	0.00	1.31	0.21
Mutual funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venture funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.10	0.47	0.02	0.09	0.50	0.45	0.00	0.00	1.31	0.21
Total (A+B+C)	21.30	100.00	21.69	100.00	110.18	100.00	56.37	100.00	624.78	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 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2)

L-28-Form 3A (Part C)

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

Registration Number : 133

Link to Form 3A (Part C)

Statement as on : 31st Dec 2016

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

Rs. Crore

Sr. No.	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	34.16	20.94	20.94	20.59	19.99	19.69	19.21	6.87%	10.34%	20.94
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	177.91	23.26	23.26	22.79	21.61	21.16	20.69	8.16%	12.03%	23.73
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	87.53	18.27	18.27	18.61	17.65	16.84	16.93	-7.28%	9.89%	18.90
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	83.51	19.66	19.66	20.23	19.07	17.93	18.33	-11.12%	10.29%	20.78
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	1.66	23.62	23.62	22.89	21.81	21.36	20.89	12.72%	12.36%	23.70
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	2.32	23.58	23.58	23.06	21.88	21.27	20.82	8.89%	13.13%	23.63
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	3.42	25.26	25.26	25.47	24.07	22.83	22.93	-3.33%	11.41%	25.97
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	11.56	27.37	27.37	28.50	26.82	25.06	25.68	-15.63%	9.79%	29.42
9	Future Group Secure Fund	ULGF001300309FUTGRSECUR133	01-Sep-09	Non Par	0.03	17.81	17.81	17.27	16.43	16.03	15.67	12.36%	11.53%	18.12
10	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	0.10	17.80	17.80	17.68	16.82	16.13	15.84	2.84%	10.59%	17.95
11	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	0.09	18.16	18.16	18.19	17.28	16.42	16.24	-0.70%	10.82%	18.45
12	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	12.95	16.78	16.78	17.45	16.45	15.38	15.71	-15.34%	11.48%	18.01
13	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	21.30	15.84	15.84	16.50	15.55	14.55	14.85	-15.85%	9.63%	17.03
14	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	21.69	14.00	14.00	14.16	13.48	12.96	12.97	-4.63%	9.84%	14.37
15	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	110.18	13.95	13.95	14.53	13.70	12.80	13.15	-15.78%	9.98%	15.00
16	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	56.37	14.56	14.56	14.34	14.11	13.94	13.67	6.28%	9.62%	14.56
					624.78									

CERTIFICATION

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

Note:

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

PERIODIC DISCLOSURES								
FORM L-29								
Statement as on: 31st Dec 2016								
Insurer: Future Generali India Life Insurance Co.Ltd.						Date: 31/12/2016 (Rs in Crore)		
Detail Regarding debt securities - Non ULIP								
	Market Value				Book Value			
	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class
Break down by credit rating								
AAA rated	554.53	26.09%	524.03	28.81%	522.84	26.63%	503.77	28.47%
AA or better	287.23	13.51%	255.03	14.02%	268.17	13.66%	242.46	13.70%
Rated below AA but above A	10.47	0.49%	14.84	0.82%	9.75	0.50%	14.80	0.84%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	1,273.32	59.91%	1,025.00	56.35%	1,162.61	59.22%	1,008.54	56.99%
	2,125.56	100.00%	1,818.90	100.00%	1,963.37	100.00%	1,769.56	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	60.67	2.85%	-	-	60.91	3.10%	-	-
More than 1 year and upto 3 years	130.74	6.15%	63.29	3.48%	127.15	6.48%	62.47	3.53%
More than 3 years and up to 7 years	532.04	25.03%	503.65	27.69%	497.02	25.31%	485.21	27.42%
More than 7 years and up to 10 years	343.90	16.18%	413.43	22.73%	318.67	16.23%	399.53	22.58%
More than 10 years and up to 15 years	211.65	9.96%	248.50	13.66%	194.60	9.91%	243.47	13.76%
More than 15 years and up to 20 years	131.69	6.20%	98.71	5.43%	117.50	5.98%	95.58	5.40%
Above 20 years	714.88	33.63%	491.31	27.01%	647.52	32.98%	483.30	27.31%
	2,125.56	100.00%	1,818.90	100.00%	1,963.37	100.00%	1,769.56	100.00%
Breakdown by type of the issuer								
a. Central Government	1,029.07	48.41%	760.76	41.83%	937.50	47.75%	751.47	42.47%
b. State Government	244.25	11.49%	264.24	14.53%	225.12	11.47%	257.07	14.53%
c. Corporate Securities	852.23	40.09%	793.90	43.65%	800.76	40.78%	761.02	43.01%
	2,125.56	100.00%	1,818.90	100.00%	1,963.37	100.00%	1,769.56	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		PERIODIC DISCLOSURES						
		Detail regarding debt securities						
Statement as on: 31st Dec 2016					Date:			31/12/2016
Insurer: Future Generali India Life Insurance Co.Ltd.					(Rs in Crore)			
	Detail Regarding debt securities - ULIP							
	Market Value				Book Value			
	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class	As at 31st December, 2016	As % of total for this class	As at 31st December, 2015	As % of total for this class
Break down by credit rating								
AAA rated	135.31	41.41%	101.29	32.07%	135.31	41.41%	101.29	32.07%
AA or better	46.24	14.15%	44.97	14.24%	46.24	14.15%	44.97	14.24%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	145.17	44.43%	169.58	53.69%	145.17	44.43%	169.58	53.69%
	326.73	100.00%	315.84	100.00%	326.73	100.00%	315.84	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	80.67	24.69%	-	0.00%	80.67	24.69%	-	0.00%
More than 1 year and upto 3 years	12.98	3.97%	15.05	4.77%	12.98	3.97%	15.05	4.77%
More than 3 years and up to 7 years	103.23	31.59%	90.22	28.57%	103.23	31.59%	90.22	28.57%
More than 7 years and up to 10 years	77.45	23.70%	154.99	49.07%	77.45	23.70%	154.99	49.07%
More than 10 years and up to 15 years	23.58	7.22%	21.23	6.72%	23.58	7.22%	21.23	6.72%
More than 15 years and up to 20 years	6.16	0.02	-	-	6.16	0.02	-	-
Above 20 years	22.66	6.94%	34.34	10.87%	22.66	6.94%	34.34	10.87%
	326.73	100.00%	315.84	100.00%	326.73	100.00%	315.84	100.00%
Breakdown by type of the issuer								
a. Central Government	89.48	27.39%	48.94	15.50%	89.48	27.39%	48.94	15.50%
b. State Government	55.69	17.04%	120.63	38.19%	55.69	17.04%	120.63	38.19%
c. Corporate Securities	181.56	55.57%	146.26	46.31%	181.56	55.57%	146.26	46.31%
	326.73	100.00%	315.84	100.00%	326.73	100.00%	315.84	100.00%

Note

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

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer: **Future Generali India Life Insurance Company Limited**
(₹ in Lakhs)

Date: **Dec-2016**

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended December 31, 2016	up to the Quarter ended December 31, 2016	For the Quarter ended December 31, 2015	up to the Quarter ended December 31, 2015
1	Future Enterprises Limited (Formerly known as Future Retail Limited)	Joint Venturer	Premium Income	1.85	7.95	95.47	98.89
			Rent paid	9.87	15.32	19.20	20.96
			Reimbursement of Expenses paid	-	-	-	-
			Share Capital Allotment	1,415.50	1,415.50	-	-
			Premium Deposits Outstanding	(28.87)	(28.87)	(6.81)	(8.61)
			Closing Balances at period-end	(31.56)	(31.56)	9.00	(10.76)
			Other Operating Expenses	-	0.80	-	-
2	Future Generali India Insurance Company Limited	Two of the Joint Ventures having joint control	Premium Income	8.49	56.22	8.28	42.55
			Insurance expenses	-	1.41	0.23	0.40
			Reimbursement of Expenses paid	52.71	253.46	109.30	229.06
			Reimbursement of Expenses received	104.16	262.11	172.98	336.63
			Premium Deposits Outstanding	(17.71)	(17.71)	0.39	(0.09)
			Closing Balances at period-end	94.92	94.92	70.04	140.35
3	Sprint Advisory Services Private Limited	Joint Venture Partner	Share Capital Allotment	2,714.02	2,714.02	-	-
4	Participatie Maatschappij Graafschap Holland NV	Joint Venture Partner	Share Capital Allotment	1,415.50	1,415.50	-	-
5	Key Managerial Personnel		Managerial Remuneration	186.26	372.94	91.30	254.40
			Reimbursement Paid	1.81	9.65	9.06	18.86
			Reimbursement (Payable)/Receivable	-	-	-	-

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended December 31, 2016	up to the Quarter ended December 31, 2016	For the Quarter ended December 31, 2015	up to the Quarter ended December 31, 2015
6	Future Supply Chain Solutions Limited	Subsidiary of Future Retail Ltd [FRL]	Premium Income	20.09	23.33	12.90	14.43
			Premium Deposits Outstanding	(21.31)	(21.31)	(1.18)	(4.57)
			Closing Balances at period-end	(21.31)	(21.31)	(1.18)	(4.57)
7	Futurebazaar India Limited.	Subsidiary of FRL	Premium Income	-	-	-	0.06
			Premium Deposits Outstanding	(0.07)	(0.07)	(0.03)	(0.04)
			Closing Balances at period-end	(0.07)	(0.07)	(0.03)	(0.04)
8	Future Lifestyle Fashions Limited	Subsidiary of FRL	Premium Income	47.30	49.81	35.98	38.16
			Premium Deposits Outstanding	(50.12)	(50.12)	(1.30)	(9.71)
			Closing Balances at period-end	(50.12)	(50.12)	(1.30)	(9.71)
9	Future Media (India) Limited	Subsidiary of FRL	Premium Income	-	-	0.61	0.61
			Premium Deposits Outstanding	(0.98)	(0.98)	(0.22)	(0.28)
			Closing Balances at period-end	(0.98)	(0.98)	(0.22)	(0.28)
10	Future Agrovet Limited	Subsidiary of FRL	Premium Income	5.16	5.27	4.68	4.63
			Premium Deposits Outstanding	(1.20)	(1.20)	(0.80)	(0.00)
			Closing Balances at period-end	(1.20)	(1.20)	(0.80)	(0.00)
11	Future E-Commerce Infrastructure Limited	Subsidiary of FRL	Premium Income	-	-	(0.00)	(0.00)
			Premium Deposits Outstanding	(5.45)	(5.45)	(5.45)	(0.54)
			Closing Balances at period-end	(5.45)	(5.45)	(5.45)	(5.45)
12	Future Corporate Resources Limited	Subsidiary of FRL	Premium Income	-	(0.01)	-	-
			Premium Deposits Outstanding	(8.82)	(8.82)	-	-
			Closing Balances at period-end	(8.82)	(8.82)	-	-
13	Future Consumer Enterprise Limited	Subsidiary of FRL	Premium Income	17.31	17.96	-	-
			Premium Deposits Outstanding	(22.89)	(22.89)	-	-
			Closing Balances at period-end	(22.89)	(22.89)	-	-
14	Iit Insurance Broking And Risk Management Pvt Ltd *	Group Company of IITL (Joint Venturer)	Insurance Comm paid	6.68	22.57	1.94	38.48
			Closing balances as at year-end	1.93	1.93	1.77	0.01
15	Assicurazioni Generali S.p.A.	Parent of the Joint Venturer	Re-insurance Premium paid	373.13	1,861.07	438.99	1,187.84
			RE-insurance Claim	1,006.18	2,190.91	482.06	812.44
			Closing balances as at year-end	1,511.96	1,511.96	340.86	179.49

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

PERIODIC DISCLOSURES

FORM L31 : Board of Directors & Key Mangement Persons

Insurer: Future Generali India Life Insurance Company Limited

Date December 31, 2016

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G. N. Bajpai	Chairman	----
2	Mr. Kishore Biyani	Director	----
3	Mr. Krishan Kant Rathi	Director	----
4	Dr. Bidhubhusan Samal	Director	----
5	Mr. Kevin Wright	Additional Director	----
6	Ms. Jennifer Sparks	Director	----
7	Mrs. Bhavna Doshi	Independent Director	----
8	Dr. Devi Singh	Independent Director	----
9	Mr. Munish Sharda	Managing Director and Chief Executive Officer	----
10	Mr. Miranjit Mukherjee	Chief Financial Officer	----
11	Mr. Bikash Choudhary	Appointed Actuary and Chief Risk Officer	----
12	Ms. Jyoti Vaswani	Chief Investment Officer	----
13	Mr. Madangopal Jalan	Executive Vice President - Legal & Compliance and Company Secretary	----
14	Mr. Dinesh Arora	Senior Vice President - Internal Audit	----

Key Management Pesons as defined in IRDA Guidelines for Corporate Governance for insurers in India dated May 18,2016

Form L-32 - Solvency Margin - Form KT-3

(See Regulation 4)

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

Available Solvency Margin and Solvency Ratio

31st December 2016

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

Date of Registration: September 04, 2007
Registration Number: 133

Form Code: [KT3] [BW1]
Classification Code: [BW1]

Item No	Description	Note No	Adjusted Value (Rs. In Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund	1	2,56,130
	Deduct:		
02	Mathematical Reserves	2	2,54,661
03	Other Liabilities	3	-
04	Excess in Policyholders' Funds (01) - (02) - (03)		1,470
05	Available Assets in Shareholders' Fund	4	19,132
	Deduct:		
06	Other Liabilities in Shareholders' Fund	3	-
07	Excess in Shareholders' Funds (05) - (06)		19,132
08	Total ASM (04) + (07)		20,602
09	Total RSM		12,026
10	Solvency Ratio (ASM/RSM)		1.71

Certification

I, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai
Date: 10th February 2017

Place: Mumbai
Date: 10th February 2017

Name and Signature of Appointed Actuary
Bikash Choudhary

Name and Signature of CEO

Notes

- 01 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
02 Item No 02 shall be the amount of Mathematical Reserves as mentioned in Form H
03 Item No 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet
04 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 : 31st Dec 2016

Periodicity Of Submission : Quarterly

Name of the Fund : Life Fund

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	526.01	527.57	-	-	9.30	2.94	1,605.51	1,536.86
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)	526.01	527.57	-	-	9.30	2.94	1,605.51	1,536.86
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

FORM L-33-NPAs-7

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

Registration Number : 133

Statement as on : 31st Dec 2016

Periodicity Of Submission : Quarterly

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

Details of Non Performance Assets - Quaterly

Rs. Crore

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	257.93	176.25	-	-	10.04	22.05	498.33	433.18
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)	257.93	176.25	-	-	10.04	22.05	498.33	433.18
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

FORM L-33-NPAs-7**Name of the Insurer : Future Generali India Life Insurance Company Limited****Registration Number : 133****Statement as on : 31st Dec 2016****Periodicity Of Submission : Quarterly****Name of the Fund : Linked Fund****Details of Non Performance Assets - Quaterly****Rs. Crore**

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		Total	
		YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)	YTD (as on date)	Previous FY (as on 31 March 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	144.96	147.00	-	-	46.52	1.10	624.78	692.02
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)	144.96	147.00	-	-	46.52	1.10	624.78	692.02
8	Net NPA	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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

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

Note:

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

Name of the Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133
Statement as on : 31st Dec 2016
Statement Of Investment And Income On Investment
Periodicity Of Submission : Quarterly

Rs. In Crore

No.		Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Dec 15)				
				Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
				Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A		CENTRAL GOVERNMENT SECURITIES :																
A1		Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	783.77	899.70	14.46	7.32%	7.32%	741.41	899.70	44.00	7.88%	7.88%	578.19	635.43	36.64	8.41%	8.41%
A2		Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3		Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	9.82	-	0.19	7.72%	7.72%
A4		Treasury Bills	CTRB	-	-	-	-	-	5.89	-	0.09	6.60%	6.60%	7.32	-	0.03	8.79%	8.79%
B		GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1		Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2		State Govt. Bonds	SGGB	137.13	133.09	4.73	13.67%	13.67%	144.12	133.09	11.50	10.59%	10.59%	183.48	168.41	12.83	9.28%	9.28%
B3		State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4		Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	8.50	8.95	0.16	7.65%	7.65%	8.50	8.95	0.49	7.67%	7.67%	8.49	8.27	0.49	7.65%	7.65%
B5		Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C		HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1		Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2		Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3		Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4		Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5		Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6		Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TAXABLE BONDS OF																
C7		Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8		Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	59.75	68.53	1.35	8.99%	8.99%	51.46	68.53	3.56	9.19%	9.19%	53.60	59.68	3.77	9.33%	9.33%
C9		Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TAX FREE BONDS																
C10		Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11		Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12		Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OTHR INVESTMENTS																
C13		Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	5.10	-	0.22	12.81%	12.81%
C14		Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15		Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D		INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
D1		Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2		Infrastructure - PSU - Equity shares - Quoted	ITPE	0.74	0.24	0.12	95.51%	95.51%	1.46	0.24	0.37	37.84%	37.84%	1.70	1.77	0.04	2.82%	2.82%
D3		Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5.15	5.12	-0.11	-8.58%	-8.58%	5.46	5.12	-0.61	-14.94%	-14.94%	6.91	5.89	0.14	2.66%	2.66%
D4		Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5		Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6		Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7		Infrastructure - Infrastructure Development Fund (IDF)	IDDF	22.72	24.27	0.52	9.16%	9.16%	22.73	24.27	1.56	9.10%	9.10%	35.80	37.24	2.48	9.20%	9.20%
D8		Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	10.00	-	0.19	18.04%	18.04%	10.00	10.17	0.22	8.72%	8.72%
		TAXABLE BONDS OF																
D9		Infrastructure - PSU - Debentures / Bonds	IPTD	72.94	78.51	1.58	8.58%	8.58%	69.61	78.51	4.67	8.91%	8.91%	88.23	87.58	6.12	9.21%	9.21%
D10		Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11		Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	134.44	153.25	3.25	9.60%	9.60%	137.56	153.25	10.53	10.16%	10.16%	179.34	177.08	13.19	9.76%	9.76%
D12		Infrastructure - Other Corporate Securities - CPs	ICCP	2.44	2.46	0.05	7.52%	7.52%	2.44	2.46	0.05	7.52%	7.52%	-	-	-	-	-
D13		Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TAX FREE BONDS																
D14		Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15		Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		OTHER INVESTMENTS																
D15		Infrastructure - Equity (including unlisted)	IOEQ	0.43	0.71	0.05	48.21%	48.21%	0.83	0.71	0.09	15.65%	15.65%	0.47	0.08	0.12	62.17%	62.17%
D16		Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17		Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18		Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19		Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E		APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
		ACTIVELY TRADED																
E1		PSU - Equity shares - Quoted	EAEQ	5.48	5.93	0.60	43.57%	43.57%	5.92	5.93	0.91	20.34%	20.34%	7.51	5.54	0.33	5.84%	5.84%
E2		Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	65.71	62.88	1.02	6.17%	6.17%	65.84	62.88	2.77	5.59%	5.59%	47.89	56.25	1.45	4.02%	4.02%
E3		Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4		Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5		Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	15.63	-	0.87	11.12%	11.12%	17.10	18.12	1.27	9.82%	9.82%
E6		Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7		Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8		Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9		Corporate Securities - Debentures	ECOS	210.06	224.30	5.67	10.71%	10.71%	199.51	224.30	16.08	10.70%	10.70%	214.06	205.22	17.20	10.67%	10.67%
E10		Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11		Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12		Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

E13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL - RBI	ECDB	2.51	2.52	0.05	7.67%	7.67%	1.84	2.52	0.10	7.37%	7.37%	7.62	8.00	0.65	11.40%	11.40%
E18	Deposits - CDs with Scheduled Banks	EDCD	3.81	3.84	0.07	7.12%	7.12%	3.40	3.84	0.11	7.11%	7.11%	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CCIL - CBLO	ECBO	-	-	-	-	-	3.48	-	0.01	6.60%	6.60%	6.17	-	0.02	9.00%	9.00%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	0.47	0.48	0.01	8.50%	8.50%	0.53	0.48	0.02	8.47%	8.47%	-	-	-	-	-
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	5.00	5.52	0.13	10.30%	10.30%	5.47	5.52	0.50	12.13%	12.13%	10.35	10.45	0.77	9.92%	9.92%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Perpetual Non-Cum. P Shares & Redeemable Cumulative P Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	45.15	42.83	0.75	6.63%	6.63%	52.79	42.83	2.89	7.27%	7.27%	14.88	26.79	0.85	7.63%	7.63%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - (ETF)	EETF	1.69	1.47	-0.04	-9.57%	-9.57%	1.83	1.47	-0.18	-12.95%	-12.95%	3.68	2.18	-0.27	-9.87%	-9.87%
F	OTHER INVESTMENTS :																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl Co-op Societies)	OESH	0.71	0.68	-0.01	-4.64%	-4.64%	0.57	0.68	0.08	35.77%	35.77%	0.47	0.05	-0.04	-21.84%	-21.84%
F4	Equity Shares (PSUs & Unlisted)	OEPJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	9.75	10.47	0.25	10.02%	10.02%	9.74	10.47	0.74	10.07%	10.07%	9.72	9.89	0.39	9.79%	9.79%
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F11	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F13	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	22.66	-	0.30	8.17%	8.17%	-	-	-	-	-
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F16	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	1.21	-	-0.02	-7.79%	-7.79%	1.34	1.28	-	-	-
F17	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F19	Securitised Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F20	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,578.35	1,735.75	34.67			1,591.89	1,735.75	101.69			1,509.23	1,535.37	99.09		

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

Periodicity of Submission : Quarterly																	
No.	Category Of Investment	Category Code	Current Quarter				Year to Date (current year)					Year to Date (Dec 15)					
			Investment (Rs.)		Income on Investment	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	115.59	129.36	2.34	8.04%	8.04%	112.04	129.36	6.83	8.09%	8.09%	113.62	125.33	7.49	8.75%	8.75%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	1.56	-	0.02	6.72%	6.72%	9.65	-	0.04	9.08%	9.08%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	93.43	100.70	1.96	8.33%	8.33%	93.86	100.70	5.92	8.37%	8.37%	72.79	86.15	4.72	8.61%	8.61%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1.44	1.52	0.03	7.86%	7.86%	1.44	1.52	0.08	7.83%	7.83%	1.43	1.42	0.08	7.81%	7.81%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	66.36	67.69	1.46	8.74%	8.74%	63.32	67.69	4.54	9.51%	9.51%	21.31	30.05	1.50	9.32%	9.32%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	0.00	-	0.00	94.80%	94.80%	-	-	-	-	-
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	0.01	-	0.00	145.18%	145.18%	-	-	-	-	-
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	ITEG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4.53	4.75	0.10	8.89%	8.89%	4.53	4.75	0.30	8.77%	8.77%	4.47	4.57	0.30	8.88%	8.88%
D8	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	5.00	5.29	0.11	8.50%	8.50%	5.00	5.29	0.26	8.50%	8.50%	-	-	-	-	-
	TAXABLE BONDS OF																
D9	Infrastructure - PSU - Debentures / Bonds	IPCD	16.31	17.60	0.37	9.02%	9.02%	19.12	17.60	1.57	10.91%	10.91%	27.74	23.60	2.04	9.77%	9.77%
D10	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	43.07	51.86	1.04	9.57%	9.57%	42.61	51.86	3.11	9.70%	9.70%	46.43	55.05	3.38	9.68%	9.68%
D12	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
D14	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																
D15	ACTIVELY TRADED																
D16	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	0.02	-	0.00	178.58%	178.58%	-	-	-	-	-
D17	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	0.05	-	0.00	53.90%	53.90%	-	-	-	-	-
D18	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	12.74	-	0.57	8.89%	8.89%	2.90	3.08	0.21	9.68%	9.68%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	116.96	123.38	2.87	9.74%	9.74%	97.87	123.38	7.11	9.65%	9.65%	58.04	57.16	4.40	10.06%	10.06%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment) CCIL - RBI	ECDB	-	-	-	-	-	14.00	-	0.01	7.18%	7.18%	-	-	-	-	-
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	CCIL - CBLO	ECBO	1.50	-	0.00	6.08%	6.08%	11.39	-	0.13	6.38%	6.38%	12.78	-	0.09	8.10%	8.10%
E22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	9.94	10.04	0.21	8.47%	8.47%	9.75	10.04	0.38	8.54%	8.54%	-	-	-	-	-
E23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	0.23	-	0.03	17.44%	17.44%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18.17	16.27	0.30	6.65%	6.65%	17.84	16.27	0.98	7.27%	7.27%	5.98	12.72	0.34	7.74%	7.74%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F	OTHER INVESTMENTS :																
F6	Debentures	OLDB	-	-	-	-	-	5.08	-	0.20	12.91%	12.91%	5.08	4.95	0.19	9.10%	9.10%
	TOTAL		492.29	528.46	10.80			512.24	528.46	32.02			382.47	404.07	24.82		

No	Category of Investments	Category Code	Current Quarter				Year to Date					Year to Date (Dec 15)					
			Investment (Rs.)		Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities- Central Govt. Guaranteed Bonds	CGSB	44.08	38.09	0.47	4.93%	4.93%	44.08	45.41	5.29	15.46%	15.46%	48.96	48.75	2.49	6.77%	6.77%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	42.28	43.28	0.72	6.60%	6.60%	42.28	42.55	2.15	6.71%	6.71%	-	6.06	0.31	7.82%	7.82%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B2	State Govt. Bonds	SGGB	51.71	59.11	1.89	12.66%	12.66%	51.71	63.11	6.31	13.26%	13.26%	115.66	137.71	7.89	7.61%	7.61%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	5.56	0.02	4.23%	4.23%	-	5.56	0.04	6.67%	6.67%	-	-	-	-	-
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
C7	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	13.33	15.73	0.57	14.34%	14.34%	13.33	9.51	1.52	21.18%	21.18%	0.87	2.88	0.08	3.75%	3.75%
C9	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
C10	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHR INVESTMENTS																
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	1.78	2.60	0.02	4.52%	4.52%	1.78	5.35	2.19	58.92%	58.92%	6.88	5.48	0.03	0.61%	0.61%
D3	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	17.88	19.33	-0.41	-8.52%	-8.52%	17.88	18.69	2.88	20.46%	20.46%	34.41	38.12	-13.16	-45.83%	-45.83%
D4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D6	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	8.15	9.04	0.18	8.08%	8.08%	8.15	8.87	0.93	13.87%	13.87%	10.21	10.79	0.62	7.62%	7.62%
D8	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
D9	Infrastructure - PSU - Debentures / Bonds	IPTD	2.20	2.83	0.08	11.05%	11.05%	2.20	3.98	0.36	11.92%	11.92%	2.53	2.46	0.15	8.25%	8.25%
D9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	55.54	62.73	1.53	9.69%	9.69%	55.54	60.97	6.16	13.40%	13.40%	55.12	70.74	3.75	7.03%	7.03%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	2.23	2.25	0.04	7.52%	7.52%	2.23	2.25	0.04	7.52%	7.52%	-	-	-	-	-
D12	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS																
D15	Infrastructure - Equity (including unlisted)	IOEQ	1.29	1.88	0.12	47.73%	47.73%	1.29	4.62	0.72	24.62%	24.62%	4.67	6.42	0.39	8.02%	8.02%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D19	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS - ACTIVELY TRADED																
E1	PSU - Equity shares - Quoted	EAEQ	22.21	23.14	1.16	19.86%	19.86%	22.21	25.11	8.45	44.66%	44.66%	28.69	39.78	-1.64	-5.48%	-5.48%
E2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	220.22	240.03	-11.98	-19.81%	-19.81%	220.22	246.49	17.28	9.30%	9.30%	248.61	303.47	-11.65	-5.10%	-5.10%
E3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	2.41	0.18	15.25%	15.25%	2.20	9.42	0.34	4.83%	4.83%
E6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

E8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Corporate Securities - Debentures	ECOS	51.43	57.96	1.32	9.06%	9.06%	51.43	57.03	5.68	13.22%	13.22%	63.79	71.79	4.51	8.35%	8.35%
E10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	9.93	9.93	0.19	7.72%	7.72%	9.93	7.26	0.38	7.66%	7.66%	-	-	-	-	-
E18	Deposits - CDs with Scheduled Banks	EDCD	8.67	8.88	0.16	7.16%	7.16%	8.67	8.36	0.29	7.22%	7.22%	-	-	-	-	-
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	14.37	0.00	6.12%	6.12%	-	14.37	0.00	6.12%	6.12%	-	-	-	-	-
E20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	CCIL - CBLO	ECBO	15.45	15.50	0.01	6.19%	6.19%	15.45	3.15	0.06	6.25%	6.25%	4.10	14.58	0.19	7.72%	7.72%
E23	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	9.69	7.86	0.15	7.57%	7.57%	9.69	6.11	0.22	7.81%	7.81%	-	-	-	-	-
E24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	0.22	0.01	9.03%	9.03%	-
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	14.72	0.24	6.87%	6.87%	-	20.25	1.11	7.45%	7.45%	21.23	26.50	1.50	7.88%	7.88%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E32	Mutual Funds - (ETF)	EETF	-	5.86	-0.42	-29.27%	-29.27%	-	5.43	0.74	18.39%	18.39%	14.32	14.24	-1.93	-17.97%	-17.97%
E33	Net Current Assets (Only in respect of ULIP Business)	ENCA	4.44	4.44	-	-	-	4.44	4.44	-	-	-	11.01	11.01	-	-	-
F	OTHER INVESTMENTS :																
F1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F3	Equity Shares (incl Co-op Societies)	OESH	-	1.09	0.03	14.42%	14.42%	-	1.28	0.80	116.12%	116.12%	2.18	4.43	-0.53	-31.37%	-31.37%
F4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F11	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F12	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F13	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	10.34	0.17	6.79%	6.79%	-	20.21	1.12	7.55%	7.55%	21.98	22.25	0.33	7.34%	7.34%
F15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F16	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	1.91	0.19	40.61%	40.61%	3.03	2.68	(0.15)	-7.41%	-7.41%
F17	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F18	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F19	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		582.51	676.57	-3.72			582.51	694.67	65.09			700.46	849.78	-6.47		

CERTIFICATION:

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

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

1 Based on daily simple average of investments

2 Yield netted for Tax

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

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

PART - A

Statement as on : 31st Dec 2016

Statement of Downgraded Securities

Name of the Fund :

Life Fund

Periodicity of Submission: Quarterly

Rs. In Crore[illegible]

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

PART - A

Statement as on : 31st Dec 2016

Statement of Downgraded Securities

Name of the Fund :

Pension & General Annuity and Group Business

Periodicity of Submission: Quarterly

Rs. In Crore[illegible]

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

Statement as on : 31st Dec 2016

Statement of Down Graded Investments

Periodicity of submission : Quarterly

Name of Fund:

PART - A

Linked Fund

Rs. In Crore

No.	Particulars of Investment	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>DURING THE QUARTER</u> ¹								
1	2% Tata Steel Limited 2022	ECOS	0.00	11th Oct, 2012	BRICKWORKS	AA+	AA	28th Oct, 2016	N.A
B.	<u>AS ON DATE</u> ²								
1	2% Tata Steel Limited 2022	ECOS	0.00	11th Oct, 2012	BRICKWORKS	AA+	AA	28th Oct, 2016	N.A

CERTIFICATION:

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

Note :

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

PERIODIC DISCLOSURES

FORM L-36

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

Insurer:

Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED
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Date:

Date	31/12/2016
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Date	31/12/2016
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(Rs in Lakhs)

Sl. No	Particulars	CURRENT Quarter				SAME QUARTER PREVIOUS YEAR				Up to the period				Same period of the previous year			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	8	8	70	-	-	-	-	3	620	620	128	0	-	-	-
	From 10,000-25,000	0	1	1	20	-	-	-	-	0	1	1	20	(0)	(1)	(1)	-
	From 25001-50,000	10	20	20	58	8	16	16	31	29	59	59	118	24	46	46	74
	From 50,001- 75,000	3	4	4	6	3	4	4	5	8	12	12	26	15	23	23	37
	From 75,000-100,000	15	16	16	33	9	9	9	15	53	54	54	150	46	48	48	95
	From 1,00,001-1,25,000	6	5	5	11	-	-	-	-	13	11	11	22	4	3	3	10
	Above Rs. 1,25,000	85	22	22	130	37	16	16	110	274	63	63	476	136	58	58	307
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	12	32	32	1	4	12	12	0	26	68	68	2	10	31	31	21
	From 50,001-100,000	13	18	18	1	2	3	3	0	30	40	40	2	14	19	19	15
	From 1,00,001-150,000	11	9	9	1	2	2	2	0	25	23	23	2	6	5	5	0
	From 150,001- 2,00,000	3	2	2	0	4	2	2	0	10	6	6	1	4	2	2	0
	From 2,00,001-250,000	5	2	2	0	-	-	-	-	14	6	6	1	2	1	1	0
	From 2,50,001-3,00,000	6	2	2	0	-	-	-	-	8	3	3	1	-	-	-	-
	Above Rs. 3,00,000	5	1	1	0	4	1	1	0	52	6	6	3	4	1	1	0
	iii Group Single Premium (GSP)																
	From 0-10000	(0)	-	10	-	-	-	-	-	(0)	-	10	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	0	-	33	23	-	-	-	-	0	-	-	23
	From 25001-50,000	1	1	175	81	-	-	-	-	1	1	175	37	0	1	55	32
	From 50,001- 75,000	1	-	32	102	-	-	-	-	1	-	32	102	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	1	1	9	70	-	-	-	-
	From 1,00,001-1,25,000	1	-	13	377	-	-	-	-	1	-	13	377	-	-	-	-
	Above Rs. 1,25,000	450	-	2,840	39,521	-	-	-	-	1,343	2	8,425	1,13,475	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	152	1,240	1,240	12,848	118	966	966	6,732	529	3,987	3,987	31,394	325	2,678	2,678	14,737
	From 10,000-25,000	619	3,243	3,243	13,848	597	3,264	3,264	11,097	1,820	9,694	9,694	41,461	1,508	8,222	8,222	26,078
	From 25001-50,000	1,124	2,923	2,923	17,786	697	1,921	1,921	10,910	2,558	6,722	6,722	41,785	1,548	4,214	4,214	24,742
	From 50,001- 75,000	250	414	414	3,801	218	357	357	2,670	625	1,042	1,042	9,532	433	712	712	6,829
	From 75,000-100,000	621	665	665	8,393	434	469	469	5,800	1,500	1,601	1,601	21,535	887	951	951	12,606
	From 1,00,001-1,25,000	84	78	78	1,188	87	77	77	1,769	143	133	133	2,088	195	173	173	3,163
	Above Rs. 1,25,000	520	143	143	8,404	946	317	317	13,061	1,281	360	360	23,979	1,819	585	585	24,180
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	0	-	41,174	1,346	0	3	1,616	(255)	1	-	43,424	2,454	1	3	3,636	5,890
		From 10,000-25,000	0	-	773	2,179	1	-	455	1,944	2	2	1,915	8,330	3	1	3,727	10,991
		From 25001-50,000	1	1	74	1,890	2	-	493	3,089	5	4	2,364	8,850	3	2	2,364	(7,405)
		From 50,001- 75,000	1	2	193	1,323	2	1	1,085	1,530	3	5	1,797	3,216	5	4	3,338	12,136
		From 75,000-100,000	(2)	-	27	(47,159)	1	-	1,468	299	4	3	2,599	(28,860)	4	2	4,315	5,129
		From 1,00,001 -1,25,000	2	1	148	2,433	3	2	1,188	3,575	8	3	2,029	7,649	6	2	3,427	5,007
		Above Rs. 1,25,000	4,021	11	95,953	4,12,199	1,313	18	47,849	8,20,784	13,019	42	3,15,483	30,99,295	7,591	57	1,22,204	15,80,965
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		Renewal Premium																
	i	Individual																
		From 0-10000	1,704	16,604	16,604	49,182	2,255	44,172	44,172	1,04,189	4,727	62,626	62,626	1,96,378	6,638	1,06,178	1,06,178	2,33,713
		From 10,000-25,000	2,890	12,887	12,887	37,759	3,198	20,998	20,998	41,536	6,940	42,852	42,852	97,458	7,147	52,519	52,519	1,05,365
		From 25001-50,000	1,384	2,695	2,695	17,333	1,277	3,435	3,435	14,120	2,910	7,886	7,886	40,334	2,484	7,865	7,865	33,301
		From 50,001- 75,000	266	314	314	3,962	229	353	353	2,920	509	918	918	8,919	371	802	802	6,633
		From 75,000-100,000	337	239	239	4,508	317	281	281	3,345	619	730	730	11,415	550	717	717	8,310
		From 1,00,001 -1,25,000	100	61	61	1,396	51	45	45	514	194	168	168	2,834	107	116	116	1,468
		Above Rs. 1,25,000	436	109	109	6,952	225	77	77	2,526	552	325	325	13,740	348	207	207	6,822
	ii	Individual- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii	Group																
		From 0-10000	1	1	-	3,105	1	-	2,874	4,825	1	2	4,002	6,257	1	8	7,612	7,539
		From 10,000-25,000	2	3	-	2,537	2	2	1,869	3,247	5	7	2,902	9,152	5	8	4,770	6,526
		From 25001-50,000	4	2	-	9,174	1	2	1,785	(889)	13	10	3,896	33,684	6	9	10,172	9,998
		From 50,001- 75,000	5	3	-	11,404	7	3	1,469	30,582	15	10	6,098	28,806	10	6	5,052	34,758
		From 75,000-100,000	8	5	-	20,271	6	6	759	6,881	22	12	2,102	44,196	16	12	3,811	28,163
		From 1,00,001 -1,25,000	3	2	-	4,176	3	3	166	1,701	9	5	2,303	6,475	5	4	947	4,516
		Above Rs. 1,25,000	1,094	42	-	17,75,230	684	36	34,690	10,17,302	3,250	128	1,60,467	53,53,370	2,001	101	1,25,582	29,62,464

Note:

1. Premium stands for premium amount.
2. No. of lives means no. of lives insured under the policies.
3. Premium collected for Annuity will be disclosed separately as stated above.

PERIODIC DISCLOSURES

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

Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD.	Date:	31/12/2016
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(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels (Group)												
	Channels	Current Quarter			Same Quarter Previous year			Up to the period			Same period of the previous year		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium
1	Individual agents	-	236	(0)	1	-	-	-	431	0.34	1	1,381	97.00
2	Corporate Agents-Banks												
3	Corporate Agents -Others												
4	Brokers	14	56,709	268	18	40,884	337	39	1,06,418	2,243	52	97,842	995.13
5	Micro Agents												
6	Direct Business	2	84,467	4,209	5	13,303	984	24	2,71,426	12,144	19	43,843	6,523.21
	Total(A)	16	1,41,412	4,476	24	54,187	1,322	63	3,78,275	14,388	72	1,43,066	7,615.35
1	Referral (B)	-	-	-					-	-			
	Grand Total (A+B)	16	1,41,412	4,476	24	54,187	1,322	63	3,78,275	14,388	72	1,43,066	7,615.35

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

PERIODIC DISCLOSURES

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

Insurer:	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD.	Date:	31/12/2016
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(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels (Individuals)								
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,020	1,745	4,411	1,338	11,213	4,277	11,573	3,393
2	Corporate Agents-Banks	359	112	-	-	717	189		
3	Corporate Agents -Others	1,046	228	232	40	3,801	639	552	96
4	Brokers	1,991	984	1,779	1,050	4,456	2,155	3,046	1,721
5	Micro Agents	-	-			-	-		
6	Direct Business	1,427	472	1,014	745	4,313	1,739	2,600	1,769
	Total (A)	8,843	3,542	7,436	3,172	24,500	9,000	17,771	6,978
1	Referral (B)	5	0	-	-	11	2	-	-
	Grand Total (A+B)	8,848	3,542	7,436	3,172	24,511	9,002	17,771	6,978

Note:

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

PUBLIC DISCLOSURE

FORM L-39-Data on Settlement of Claims

Individual

Insurer: Future Generali India Life Insurance Co. Ltd.

Date: 31-Dec-16

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	158	60	25	36	13	292	3,18,35,805.91
2	Survival Benefit	0	2771	7				2778	6,13,09,314.26
3	for Annuities / Pension	0	389	64	102	98	19	672	59,26,437.89
4	For Surrender							4018	312790895.60
5	Other benefits							0	
6	Death Claims	0	219	72	23	0	0	314	6,95,76,542.53

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

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

Group

FORM L-39-Data on Settlement of Claims

Ageing of Claims*

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender	0	0	0	0	0	0	0	0
5	Other benefits								
6	Death Claims	0	45	26	3	1		75	15,64,70,788.00

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

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

PERIODIC DISCLOSURES						
FORM L-40 : Quarterly claims data for Life						

Insurer:	Future Generali India Life Insurance Co. Ltd.	Date:	31-Dec-16	Individual
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Sl. No.	Claims Experience	No. of claims only					
		For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	98	940	107	1281		
2	Claims reported during the period*	319	328	3368	667		
3	Claims Settled during the period	314	292	2778	672		
4	Claims Repudiated during the period	40	0	0	0		
a	Less than 2 years from the date of acceptance of risk	33	0	0	0		
b	Grater than 2 year from the date of acceptance of risk	7	0	0	0		
5	Claims Written Back	1	0	0	0		
6	Claims O/S at End of the period	62	976	697	1276		
	Less than 3months	57	166	692	204		
	3 months to 6 months	3	169	1	281		
	6months to 1 year	1	188	4	339		
	1year and above	1	453	0	460		

FORM L-40 : Quarterly claims data for Life						
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Insurer:	Future Generali India Life Insurance Co. Ltd.	Date:	31-Dec-16	Group
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Sl. No.	Claims Experience	No. of claims only					
		For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	12443				0	
2	Claims reported during the period*	119				0	
3	Claims Settled during the period	75				0	
4	Claims Repudiated during the period	1				0	
a	Less than 2years from the date of acceptance of risk	1				0	
b	Grater than 2 year from the date of acceptance of risk	0				0	
5	Claims Written Back	1				0	
6	Claims O/S at End of the period	12485				0	
	Less than 3months	62				0	
	3 months to 6 months	6				0	
	6months to 1 year	1				0	
	1year and above**	12416				0	

FORM L-41		PERIODIC DISCLOSURES
GRIEVANCE DISPOSAL		

Insurer: Future Generali India Life Insurance Co. Ltd.	Date: 31-Dec-16
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Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claim	0	11	3	3	2	3	11
b)	Policy Servicing	0	18	6	4	5	3	18
c)	Proposal Processing	1	30	8	8	14	1	30
d)	Survival Claims	1	60	10	9	33	9	60
e)	ULIP Related	3	6	0	0	8	1	6
f)	Unfair Business Practices	86	769	75	141	572	67	769
g)	Others	1	18	1	4	12	2	18
	Total Number of Complaints	92	912	103	169	646	86	912

2	Total No. of policies during previous year: FY 2015-16	29476		
3	Total No. of claims during previous year: FY 2015-16	1159		
4	Total No. of policies during current year: FY 2016-17	24511		
5	Total No. of claims during current year: FY 2016-17	1020		
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year) :	372		
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	108		
8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	Upto 7 days	86	0	86
	7 - 15 days	0	0	0
	15-30 days	0	0	0
	30-90 days	0	0	0
	90 days & Beyond	0	0	0
	Total No. of complaints	86	0	86

* Opening balance should tally with the closing balance of the previous financial year.

Date: 31st December 2016

A chapter on Valuation basis covering the following minimum criteria should also be displayed on the web-site of the Insurers.

a. How the policy data needed for valuation is accessed ?

- 1: Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified.
- 2: Input data received from IT team is run through validation program whose purpose is to validate the data before using it for valuation process. Error data/ records (if any) is rectified at- contract level before input it in to valuation process.
- 3: Summary statistics and movement analysis is prepared on the input data to see consistency in the data. Averages in respect of sum assured, premiums and premium per 1000 SA etc - are used to check the data consistency.
- 4: Validated data is used to prepare the input file for the valuation models. Individual valuation of policy liabilities is carried on actuarial software. Group valuation is carried using MS Access/ Excel models

b. How the valuation bases are supplied to the system ?

- 1: Valuation basis is maintained in "Parameter Files" and these files are supplied to the valuation program. Valuation Basis is validated and updated (if required) at the end of each quarter.

1) Interest : Maximum and Minimum interest rate taken for each segment

	Minimum	Maximum
i. Individual Business		
1. Life- Participating policies	5.90% per annum	6.70% per annum
2. Life- Non-participating Policies	4.90% per annum	5.70% per annum
3. Annuities- Participating policies	Not applicable, as we do not have any annuity products in this segment.	
4. Annuities – Non-participating policies	6.7% per annum	7.6% per annum
5. Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.	
6. Unit Linked	4.90% per annum	5.70% per annum
7. Health Insurance	4.90% per annum	5.70% per annum
ii.Group Business	Group Credit Suraksha - 6.7% in first 5 years and 5.9% for remaining years Not Applicable for Group term products as Unearned Premium Reserve methodology is used . Not Applicable for Group fund products .	

2) Mortality Rates : the mortality rates used for each segment

i.Individual Business	
1. Life- Participating policies	72% to 242% of IALM 06-08 (Including Pension products)
2. Life- Non-participating Policies	18.7% to 192.5% of IALM 06-08
3. Annuities- Participating policies	Not applicable, as we do not have any annuity products in this segment.
4. Annuities – Non-participating policies	54% to 58.5% of LIC annuitant 96-98 mortality
5. Annuities- Individual Pension Plan	Not applicable, as we do not have any annuity products in this segment.
6. Unit Linked	82.5% to 126.5% of IALM 06-08
7. Health Insurance	Not applicable, as we do not have any Health products in this segment.
ii. Group Business	
Group Term Life	Not Applicable for Group term products as Unearned Premium Reserve methodology is used .
Group Credit Suraksha, Group Gratuity & Group Leave Encashment Plans	44% - 132% of IALM 06-08
Group Savings Suraksha	168% - 218% of IALM 06-08

3) Expenses :

i.Individual Business	
1. Life- Participating policies	Please Refer Table "Expense Assumptions"
2. Life- Non-participating Policies	Please Refer Table "Expense Assumptions"
3. Annuities- Participating policies	Not applicable
4. Annuities – Non-participating policies	Please Refer Table "Expense Assumptions"
5. Annuities- Individual Pension Plan	Not applicable
6. Unit Linked	Please Refer Table "Expense Assumptions"
7. Health Insurance	Not applicable
ii. Group Business	Please Refer Table "Expense Assumptions"

4) Bonus Rates :

----Bonus rates are applicable only for participating policies

Life- Participating policies- Individual Business	Future Reversionary bonus assumptions varies from 2.15% to 5.05% depending on product.
Life- Participating policies- Pension Business	4.5% per annum crediting interest rate.

5) Policyholders Reasonable Expectations

Bonus rates , Surrender values and charges under UL plans are set considering Policyholders' reasonable expectations

6) Taxation and Shareholder Transfers

Taxation and shareholders' transfers are considered in the reserving cashflows of Individual participating business.

7) Basis of provisions for Incurred But Not Reported (IBNR)

i. Individual Business

IBNR provision is calculated using a chain-ladder methodology by calculating development factors based on historical claims data

ii. Group Business

IBNR provision is equivalent to expected monthly claim payout, assuming delay in reporting of claims over the last year as per the actual experience of the company.

8) Change in Valuation Methods or Bases (as compared with 30 September 2016 assumptions)

i. Individuals Assurances

1. Interest

No change

2. Expenses

Fixed renewal expenses for Jan Suraksha were changed from 275.86 to 0 and premium related expenses were changed from 0 to 3.3%. No change other than allowing for implied inflation for other products

3. Inflation

No change

ii. Annuities

1. Interest

No change

a. Annuity in payment

No change

b. Annuity during deferred period

Not Applicable

c. Pension : All Plans

No change

2. Expenses

No change other than allowing for implied inflation

3. Inflation

No change

iii. Unit Linked

1. Interest

No change

2. Expenses

No change other than allowing for implied inflation

3. Inflation

No change

iv. Health

1. Interest

Not applicable as this is the first quarter for this segment

2. Expenses

Not applicable as this is the first quarter for this segment

3. Inflation

Not applicable as this is the first quarter for this segment

v. Group

1. Interest

No change

2. Expenses

No change other than allowing for implied inflation

3. Inflation

No change

PER POLICY RENEWAL EXPENSES

PRODUCT NAME	RENEWAL EXPENSES per annum (Rs)	INFLATION Per Annum
INDIVIDUAL-TRADITIONAL		
Future Assure	557.15	4.0%
Insta Life(RP)	557.15	4.0%
Insta Life(SP)	278.58	4.0%
Future Child-RP	557.15	4.0%
Future Child-SP	278.58	4.0%
Future Anand	557.15	4.0%
Future SaralAnand	557.15	4.0%
Future DreamGuarantee Plan	557.15	4.0%
Future Generali Bima Guarantee	557.15	4.0%
Future Generali SecureIncome(RP)	557.15	4.0%
Future Generali SecureIncome(SP)	278.58	4.0%
Future Generali Immediate Annuity (SP)	278.58	4.0%
Future Generali Pearls Guarantee	557.15	4.0%
Future Care	557.15	4.0%
Future Generali CarePlus	557.15	4.0%
Future Generali SmartLife	557.15	4.0%
Term With ReturnofPremium	557.15	4.0%
Future Pension(RP)	557.15	4.0%
Future Pension(SP)	278.58	4.0%
Future Generali FamilySecure Plan	557.15	4.0%
Future Generali FamilyIncome Plan	557.15	4.0%
Future Generali PensionGuarantee (SP)	278.58	4.0%
Future Generali SaralBima	557.15	4.0%
Future Generali AssurePlus	557.15	4.0%
Future Guarantee Care Plus - Regular Pay	557.15	4.0%
Future Generali Pension Guarantee(RP)	557.15	4.0%
Future Generali Assured Income	557.15	4.0%
Future Generali Triple Anand Avantage Plan	557.15	4.0%
Future Generali Triple Anand Advantage	557.15	4.0%
Future Generali Assured Money Back Plan	557.15	4.0%
Future Generali Assured Education Plan - Option A	557.15	4.0%
Future Generali Assured Education Plan - Option B	557.15	4.0%
Future Generali Assured Education Plan - Option C	557.15	4.0%
Future Generali Flexi Online Term Plan - Option 1	557.15	4.0%
Future Generali Flexi Online Term Plan - Option 2	557.15	4.0%
Future Generali Flexi Online Term Plan - Option 3	557.15	4.0%
Future Generali New Saral Anand	557.15	4.0%

INDIVIDUAL-UNIT LINKED		
Future Pension Advantage(RP)	557.15	4.0%
Future Pension Advantage(SP)	278.58	4.0%
Future Pension Advantage Plus(RP)	557.15	4.0%
Future Pension Advantage Plus(SP)	278.58	4.0%
Future Generali Bima Gain (SP)	278.58	4.0%
Future Generali Bima Advantage Plus	557.15	4.0%
Future Generali Dhan Vridhi	557.15	4.0%
Future Generali Wealth Protect Plan	557.15	4.0%
Future Sanjeevani(RP)	557.15	4.0%
Future Freedom	557.15	4.0%
Future Sanjeevani(SP)	278.58	4.0%
Future Sanjeevani Plus(RP)	557.15	4.0%
Future Sanjeevani Plus(SP)	278.58	4.0%
Future Freedom Plus	557.15	4.0%
NAV Assure(RP)	557.15	4.0%
NAV Assure(SP)	278.58	4.0%
Future Generali NAV Insure Plan (RP)	557.15	4.0%
Future Generali NAV Insure Plan(SP)	278.58	4.0%
Future Generali Wealth Protect Plan -Revised	557.15	4.0%
Future Generali Pramukh Nivesh ULIP (SP)	278.58	4.0%
Future Guarantee Plus	557.15	4.0%
Future Generali Nivesh Plan(SP)	278.58	4.0%
Future Generali Select Insurance Plan	557.15	4.0%
Future Generali Nivesh Preferred (SP)	278.58	4.0%
Future Generali Bima Advantage	557.15	4.0%

Future Guarantee	557.15	4.0%
Future Guarantee Easy Invest Online	557.15	4.0%

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

PREMIUM RELATED RENEWAL EXPENSES

Future Generali Cancer Protect Plan - Regular Option 1	8.25%
Future Generali Cancer Protect Plan - Single Option 1	2.20%
Future Generali Cancer Protect Plan - Regular Option 2	8.25%
Future Generali Cancer Protect Plan - Single Option 2	2.20%
Future Generali Jan Suraksha (SP)	3.30%
Other Products	NIL

RENEWAL SUM ASSURED RELATED EXPENSES

ALL PRODUCTS	NIL
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SP-Single Premium

RP-Regular Premium