### REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2022

PARTICUARS (Answer in R. Lake)         Ref. Form         IPE         PENSION         HEALTH         VAR. INS         TOTAL         LIFE         ANNUTY         PENSION         HEALTH         VAR </th <th></th> <th>Schedule</th> <th></th> <th>1.751</th> <th></th> <th></th> <th colspan="6">Rec NON-LINKED BUSINESS</th> <th></th> <th>GRAND</th>		Schedule		1.751			Rec NON-LINKED BUSINESS							GRAND						
Permanence enterdent         I_         I_<	PARTICULARS (Amount in Rs. Lakhs)	Ref. Form										3		TOTAL						
$ \begin{bmatrix} a \\ b \ ensume coded \\ (b) \ ensume coded \\ (c) \ ensume code \\ (c) \ ensume code \ ensum code \ ensum code \ ensume code \ ensum code \ ensume $		No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
(a) Basemance coded       (-24)       -       -       (-24)       (-40)       (-1,533)       -       (-27)       -       (-40)       (-1,533)       -	Premiums earned – net																			
Constrained accepted       C	(a) Premium	L-4	1408	12	0	0 0	1420	6662	0	86	0	) 7527	14275		198	4	211	181		37475
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	(b) Reinsurance ceded		(24)	-	-	-	(24)	(40)	-	-	-	-	(40)	(1,553)	-	-	(29)	-	(1,582)	(1,646)
(a) Internet, Dividend 8. Rent - Gross       761       8       -       769       3,673       -       173       -       662       4,444       4,586       301       245       221       486       5,218       100         (c) Divident adjusted rederright of mestimets       -	(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Portion sele/redemption of mestaments       1,629       52       -       1,681       (1)       -       -       11       67       -       -       181       105       1,77         (c) Loss on selvements       661       -       -       661       -	Income from Investments																			
(c) (20 on solid redemption of mexaments)           (c) (2)         (2)	(a) Interest, Dividends & Rent – Gross		761	8	-	-	769	3,679	-	173	-	692	4,544	4,586	30	245	21	436	5,318	10,631
Interpret/intervalue '         2,261         69         .         2,776         . </td <td></td> <td></td> <td>1,629</td> <td>52</td> <td>-</td> <td>-</td> <td>1,681</td> <td>(1)</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1,797</td>			1,629	52	-	-	1,681	(1)	-	-	-				-	-	-			1,797
1e) Anorbailton of Premium / Discount on investments       76       76       76       16       1       12       119       97       2       3       1       10       113       37         Contribution fom Stareholders Ac       76       76       76       76       76       10       1       77       10       101       113       37         Contribution fom Stareholders Ac       194       1       2       6       6       1       2       2       2       3       110       113       37         (a) Toward steed thing and others       194       1       2       195       1,522       3       112       1,697       2,244       55       (7)       33       55       2,890       4,8         Commission       L6       597       3       0       0       131       283       0       10       0,835       2,866       227       67       1       1       2       2,44       55       (7)       33       55       2,390       4,3         Commission       L6       579       3       0       0       131       283       284       28       284       28       285       296       281	(c) (Loss on sale/ redemption of investments)		(671)	(14)	-	-	(685)	-	-	-	-	-	-	(81)	-	-	-	(12)	(93)	(778)
Other Income         Other Income         Other Income         Image of the second of the se	(d)Transfer/Gain on revaluation/change in fair value <sup>2</sup>		2,691	69	-	-	2,760	-	-	-	-	-	-	-	-	-	-	-	-	2,760
Other Income         Other Income         Image of the source of the sour	(e) Amortisation of Premium / Discount on investments		76	-	-	-	76	106	-	1	-	12	119	97	2	3	1	10	113	308
(a) Towards Excess Express of Management <sup>2</sup> (b)       (c)       (c) <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>1</td><td>-</td><td>-</td><td>70</td><td>107</td><td>-</td><td>-</td><td>-</td><td>2</td><td>109</td><td>179</td></th<>			-	-	-	-	-		-	1	-	-	70	107	-	-	-	2	109	179
(a) Towards Excess Express of Management <sup>2</sup> (b)       (c)       (c) <th< td=""><td>Contribution from Shareholders' A/c</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>	Contribution from Shareholders' A/c									_								_		
(b) towards deficit funding and others         (c)         104         1         -         105         1,52         -         3         -         112         1,607         2,244         55         (7)         33         55         2,980         48,8           Commission         L-5         13         0         0         6,132         285         0         1         0         0         285         20,676         2273         285         248         237         60,678         128         0         1         0         0         286         954         2         0         1         1         958         1,2,2         0         1         0         0         286         954         2         0         1         1         958         1,2,2         0         1         0         0         1         0         0         1         0         0         1         0         0         1         0         0         1         0         0         1         0         0         1         1         0         1         1         0         1         0         0         1         0         0         1         0         0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTAL (A)         6064         128         0         0         6,192         12057         0         264         0         8355         20,676         27273         285         245         247         690         28,730         55,5           Correntsen         Correntse         Corrents         Corrent         Corrent         Corren			194	1	-	- 1	195	1,582	-	3		112	1,697	2,844	55	(7)	33	55	2,980	4,872
Commission       L-5       13       0       0       13       285       0       1       0       0       286       954       2       0       1       1       958       132         Operating Expenses related for subth/ debts       1-6       579       3       0       0       582       2870       0       15       0       110       2.955       9381       67       6       109       71       9634       132         Provision for Tax       Provision for Tax       -       -       -       -       -       -       -       -       -       -       -       -       1       9634       132         Bad debts written off       -       -       -       -       -       -       -       -       -       -       -       1       9634       132         Optimize Function for tax       -		1		128	0	0			0	264	0					(.)				55,598
Conserse related to Insurance Business         L-6         579         3         0         0         582         2870         0         15         0         110         2.995         381         67         6         109         71         9,634         13,2           Bad debbs writen off         (3)         -         -         (3)         -         -         -         -         4         11         -         -         -         11           Bad debbs writen off         -         -         -         -         -         4         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         -         11         -         -         11         -         -         -         -         11         -         -         11         -         -         11         -         -         11         -         -         11         -         -         - <t< td=""><td></td><td>1-5</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1,257</td></t<>		1-5			-				-	-								1		1,257
provision for doubtyl debts       (3)       - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>1</td><td></td><td>v</td><td></td><td></td><td></td><td>· ·</td><td>109</td><td>71</td><td></td><td>13,211</td></t<>					-	-				1		v				· ·	109	71		13,211
Bad debs writen off       Image: constraint of the statution off       Image: constraint of the statution of t		L-V			-	-		2070 4	-	- 15	-	110				-	109	/1		13,211
provision for Tax         model         model <td></td> <td></td> <td>(3)</td> <td></td> <td>_</td> <td>_</td> <td>(3)</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>12</td>			(3)		_	_	(3)	-	-	-					-					12
provisions (other than taxation)       Image: constraint of the value of investments (Net)       Image: constraint of investments (Net)       Image: constrain			-	-	_	-	-	-	-	-		-	-	-	_		-	-	-	
(a) For diminution in the value of investments (Net)       -												1								
(b) For others (to be specified)       -							_					_	_						_	
Goods and Services Tax on ULIP Charges 4       53       -       -       53       -<						_			-			-								
Construction of an original field of the field			E2			_	E2	_	_		_	_		0						61
Benefits Paid (Net)       L-7       1,825       48       -       1,873       3,926       -       242       -       863       5,031       7,252       22       41       56       1,302       8,673       15,57         Interm and Terminal Bonuses Paid       -       -       -       94       -       10       - <td< td=""><td></td><td></td><td></td><td>2</td><td>0</td><td>0</td><td></td><td>2150</td><td>0</td><td>16</td><td>0</td><td>110</td><td>2 295</td><td>0</td><td>60</td><td>6</td><td>110</td><td>72</td><td>•</td><td>14,541</td></td<>				2	0	0		2150	0	16	0	110	2 295	0	60	6	110	72	•	14,541
Interim and Terminal Bonuses Paid       -       -       -       94       -       10       -       -       104       -       -       -       -       1         Change in valuation of liability in respect of life policies       660       -       -       660       -		1-7			0	U			0		U					-				15,577
Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of life policies       Change in valuation of liability in respect of liability in respect of liability in respect of liability in respect		L-7	1	40	_	_	1,075		_			803		7,232	22	71	50	1,302	8,073	104
(a) Gross <sup>5</sup> (66)       -       -       (66)       3,620       -       (72)       -       7,382       10,930       9,129       194       198       74       (684)       8,911       19,7         (b) Amount ceded in Reinsurance       -       -       -       -       -       -       -       538       -       -       (1)       -       537       538       -       -       (1)       -       537       538       -       -       (1)       -       537       538       -       -       (1)       -       537       538       -       -       (1)       -       537       538       -       -       (1)       -       537       538       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>54</td> <td>-</td> <td>10</td> <td></td> <td>-</td> <td>104</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>104</td>			-	-	-	-	-	54	-	10		-	104	-	_	-	-	-	-	104
Ic) Amount ceded in Reinsurance       -       -       -       -       -       538       -       (1)       -       537       5         (c) Amount accepted in Reinsurance       -			(66)				(66)	2 620		(72)		7 202	10 020	0 1 2 0	104	100	74	(694)	9 011	19,775
(c) Amount accepted in Reinsurance       -			. ,	-	-		(00)		-	(72)		7,302	,		194	190		(004)		537
(d) Fund Reserve for Linked Policies       3,104       77       -       -       3,181       -       -       -       -       -       3,124       -       -       3,181       -       -       -       -       -       3,124       -       -       3,181       -       -       -       -       -       -       3,124       -       -       -       -       -       -       -       3,124       -       3,124       - <td></td> <td></td> <td>-</td> <td>538</td> <td>-</td> <td>-</td> <td>(1)</td> <td>-</td> <td>537</td> <td>537</td>			-	-	-	-	-	-	-	-	-	-	-	538	-	-	(1)	-	537	537
(e) Fund for Discontinued Policies       559       -       -       559       -       -       559       - <td></td> <td></td> <td>-</td> <td></td>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)         5,422         125         -         5,547         7,640         -         180         -         8,245         16,065         16,919         216         239         129         618         18,121         39,7           SUPLUS/ (DEFICIT) (D) = (A)-(B)-(C)         -         -         -         -         -         -         1,258         -         68         -         1,326         -         -         -         -         1,2           Amount transfered from Shareholders' Account (Non-technical Account) <sup>6</sup> -         1,2         39,7         39,7         39,7         39,7         39,7         30,8         -         -         -         -         -         -         -         -         1,2         68         -         1,326         -         -         -         1,2         39,7         30,7         30,7         30,7					-	-				-	-	-	-	-	-	-		-	-	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)       -       -       -       1,258       -       68       -       1,326       -       -       -       1,72         Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup> -       -       -       1,258       -       68       -       1,326       -       -       -       1,72         Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup> -       -					-	-				-	-	-	-	-	-	-		-	-	559
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup> Image: Constraint of the constraint o			5,422	125	-	-	5,547		-		•	8,245		16,919	216	239	129	618	18,121	
AMOUNT AVAILABLE FOR APPROPRIATION         Image: Constraint of the system of the			-	-	-	-	-	1,258	-	68	-	-	1,326	-	-	-	-	-	-	1,326
APPROPRIATIONS         Image: Constraint of the specified by the specified b																				
Transfer to Shareholders' Account       -																				
Transfer to Other Reserves (to be specified)																				
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
	Balance being Funds for Future Appropriations		-	-	-	-		1,258	-	68	-	-	1,326	-	-	-	-	-	-	1,326
			-	-	-			1,258	-	68		-	1,326	-	-		-	-	-	1,326
The total surplus as mentioned below:																				
			-	-	-	-				-	-	-		-	-	-	-	-	-	25
			-	-	-	-	-	-		4	-	-	79	-	-	-	-	-	-	79
(c) Allocation of Bonus to policyholders:			-	-	-	-	-			-	-	-		-	-	-	-	-	-	-
			-	-	-	-					-	-		-	-	-	-	-	-	1,326
(e) Total Surplus: [(a)+(b)+(c)] 1,352 - 78 1,430 1,430 1,430	(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	1,352	-	78	-	-	1,430	-	-	-	-	-	-	1,430

### REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

	Schedule		1.751	KED BUSIN	ECC		NON-LINKED BUSINESS						GRAND						
PARTICULARS (Amount in Rs. Lakhs)	Ref. Form		LIN	KED BUSIN	E55				PARTIC	PATING					NON-PAR	TICIPATIN	G		TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	2,197	11	-	-	2,208	6,338	-	95	-	525	6,958	19,685	65	4	243	481	20,478	29,644
(b) Reinsurance ceded		(27)	-	-	-	(27)	(35)	-	-	-	-	(35)	(1,287)	-	-	(30)	-	(1,317)	(1,379)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		714	8	-	-	722	3,403	-	152	-	512	4,067	3,536	24	236	14	418	4,228	9,017
(b) Profit on sale/redemption of investments		1,755	63	-	-	1,818	22	-	-	-	22	44	146	-	-	-	2	148	2,010
(c) (Loss on sale/ redemption of investments)		(534)	(3)	-	-	(537)	(254)	-	-	-	(12)	(266)	(6)	-	-	-	-	(6)	(809)
(d)Transfer/Gain on revaluation/change in fair value <sup>2</sup>		1,572	45	-	-	1,617	-	-	-	-	-	-	-	-	-	-	-	-	1,617
(e) Amortisation of Premium / Discount on investments		183	1	-	-	184	18	-	6	-	(11)	13	(14)	1	(2)	1	13	(1)	196
Other Income		-	-	-	-	-	73	-	1	-	-	74	80	-	-	1	2	83	157
Contribution from Shareholders' A/c																	1 1		
(a) Towards Excess Expenses of Management <sup>3</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
(b) towards deficit funding and others		616	(10)	-	-	606	539	-	(1)	-	52	590	4,272	21	(1)	6	26	4,324	5,520
TOTAL (A)		6,476	115	-	-	6,591	10,104	-	253	-	1,088	11,445	26,413	111	237	235	942	27,938	45,974
Commission	L-5	25	-	-	-	25	184	-	1	-	-	185	626	-	-	1	-	627	837
Operating Expenses related to Insurance Business	L-6	812	(9)	-	-	803	2,562	-	55	-	52	2,669	8,971	31	14	103	35	9,154	12,626
Provision for doubtful debts		2	-	-	-	2	2	-	-	-	-	2	17	-	-	-	-	17	21
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax																			
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
(b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Goods and Services Tax on ULIP Charges 4		69	-	-	-	69	-	-	-	-	-	-	8	-	-	-	-	8	77
TOTAL (B)		908	(9)	-	-	899	2,248	-	56	-	52	2,356	9,622	31	14	104	35	9,806	13,061
Benefits Paid (Net)	L-7	2,207	71	-	-	2,278	4,438	-	188	-	2.646	7,272	6,821	19	-	78	872	7,790	17,340
Interim and Terminal Bonuses Paid			-	-	-	-	78	-	3	-	-	81	-	-	-	-		-	81
Change in valuation of liability in respect of life policies							70		5			-					1		
(a) Gross <sup>5</sup>		105	2	-	-	107	3,340	-	6	-	(1,610)	1,736	9,909	61	223	53	35	10,281	12,124
(b) Amount ceded in Reinsurance		-	-	-	-	-	_	-	_	-	-	-	61	-	_	-	_	61	61
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(d) Fund Reserve for Linked Policies		3,248	51	-	-	3,299	-	-	-	-	-	-	-	-	-	-	-	-	3,299
(e) Fund for Discontinued Policies		5,210		-	-	5/255	-	-	-	-	-	-	-	-	-	-	-	-	5,255
TOTAL (C)		5,568	124	-	-	5,692	7,856	-	197	-	1.036	9,089	16,791	80	223	131	907	18,132	32,913
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)				-	-		-	-	-	-		-		-		-	-		
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	_	-	-	_	-	-	_	-	-	-	-	-	-	_	-	
Transfer to Other Reserves (to be specified)		-			-			_	_				-			-		-	
Balance being Funds for Future Appropriations	1									-	1 -				_				
TOTAL	1	-	_		-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	
The total surplus as mentioned below:	1				-		-		-	-		-	-	-	_			-	
(a) Interim Bonuses Paid:	1	-	-	_	-	-	25	-	1	-	-	26	-	-	-	-	_	-	26
(b) Terminal Bonuses Paid:	1	-	-		_	-	53		2	-	<u> </u>	55	-	_	-	-	_	-	55
(c) Allocation of Bonus to policyholders:			-	_		-		-		-	-				_	-		_	
(d) Surplus shown in the Revenue Account:	1									-	1 -				_				
(e) Total Surplus: [(a)+(b)+(c)].	1		-				- 78	1 -	3	-	1 -	- 81			-			-	81
	1	-				-	/0		3	-	1	51	-			<u> </u>		-	
								1			1						1		

### REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2022

	Schedule							GRAND											
PARTICULARS (Amount in Rs. Lakhs)	Ref. Form		LIN	KED BUSIN	ESS				PARTIC	PATING					NON-PART	ICIPATIN	G		TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	3451	17	0	0	3468	10671	0	111	0	17663	28445	34898	295	6	414	612	36225	68,138
(b) Reinsurance ceded		(51)	-	-	-	(51)	(80)	-	-	-	-	(80)	(3,798)	-	-	(57)	-	(3,855)	(3,986)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,427	17	-	-	1,444	7,335	-	343	-	1,233	8,911	8,946	56	489	39	876	10,406	20,761
(b) Profit on sale/redemption of investments		2,642	82	-	-	2,724	3	-	-	-	16	19	90	-	-	-	18	108	2,851
(c) (Loss on sale/ redemption of investments)		(1,965)	(40)	-	-	(2,005)	-	-	-	-	-	-	(81)	-	-	-	(12)	(93)	(2,098)
(d)Transfer/Gain on revaluation/change in fair value <sup>2</sup>		(1,991)	(64)	-	-	(2,055)	-	-	-	-	-	-	-	-	-	-	-	-	(2,055)
(e) Amortisation of Premium / Discount on investments		268	-	-	-	268	126	-	1	-	11	138	151	2	3	2	15	173	579
Other Income		1	-	-	-	1	152	-	1	-	-	153	237	-	-	-	3	240	394
Contribution from Shareholders' A/c		_				_			_								-		
(a) Towards Excess Expenses of Management <sup>3</sup>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		573	4	-	-	577	2,933	<u> </u>	101	-	207	3,241	5.971	101	181	74	153	6,480	10,298
TOTAL (A)		4355	16	0	0	4,371	2,955 21140	0	557	0	19130	40,827	46414	454	679	472	1665	49,684	94,882
Commission	L-5	28	0	0	0	4,371	527	0	1	0	0	528	1574	2	0/9	4/2	2	1,582	2,138
Operating Expenses related to Insurance Business	L-5 L-6	28	10	U	U	1,105	6,249	U	133	U	190	6,572	17.685	121	15	4 232	2 170	1,582	2,138
Provision for doubtful debts	L-0	1,095	10	-	-	1,105	0,249	-	155	-	190	0,5/2	26	121	15	232	170	26	25,900
Bad debts written off		-	-	-	-	-	9	-	-	-	-	9	20	-	-	-	-	20	35
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax Provisions (other than taxation)																			
												-							
(a) For diminution in the value of investments (Net) (b) For others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		112				112							10					16	120
Goods and Services Tax on ULIP Charges 4		112	1	-	-	113	-	-	-	-	-	-	16	-	-	-	-	16	129
TOTAL (B)		1235	11	0	0	1,246	6785	0	134	0	190	7,109	19301	123	15	236	172	19,847	28,202
Benefits Paid (Net)	L-7	3,730	92	-	-	3,822	7,226	-	353	-	1,119	8,698	10,842	36	41	97	2,232	13,248	25,768
Interim and Terminal Bonuses Paid		-	-	-	-	-	179	-	16	-	-	195	-	-	-	-	-	-	195
Change in valuation of liability in respect of life policies																			
(a) Gross <sup>5</sup>		123	-	-	-	123	4,775	-	(100)	-	17,821	22,496	15,973	295	623	142	(739)	16,294	38,913
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	298	-	-	(3)	-	295	295
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(4,932)	(87)	-	-	(5,019)	-	-	-	-	-	-	-	-	-	-	-	-	(5,019)
(e) Fund for Discontinued Policies		4,199	-	-	-	4,199	-	-	-	-	-	-	-	-	-	-	-	-	4,199
TOTAL (C)		3,120	5	-	-	3,125			269	-	18,940	31,389	27,113	331	664	236	1,493	29,837	64,351
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	2,175	-	154	-	-	2,329	-	-	-	-	-	-	2,329
Amount transferred from Shareholders' Account (Non-technical Account) <sup>6</sup>																			
AMOUNT AVAILABLE FOR APPROPRIATION																			
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	2,175	-	154	-	-	2,329	-	-	-	-	-	-	2,329
TOTAL		-	-	-	-	-	2,175	-	154	-	-	2,329	-	-	-	-	-	-	2,329
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:	1	-	-	-	-	-	50	-	8	-	-	58	-	-	-	-	-	-	58
(b) Terminal Bonuses Paid:	1	-	-	-	-	-	129	-	8	-		137	-	-	-	-	-	-	137
(c) Allocation of Bonus to policyholders:	1	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:	1	-	-	-	-	-	2,175	-	154	-	-	2,329	-	-	-	-	-	-	2,329
(e) Total Surplus: [(a)+(b)+(c)].	1	-	-	-	-	-	2,354	-	170	-	-	2,524	-	-	-	-	-	-	2,524
(c)	1	-	-	-	_	-	2,334	-	/ 0	_	_	2,527	-	_	-	-	-		2,527

### REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

	Schedule		I TNI		ECC					I	NON-LINKE	D BUSINE	SS					GRAND
PARTICULARS (Amount in Rs. Lakhs)	Ref. Form								NON-PAR	TICIPATING	ì		TOTAL					
	No.	LIFE	PENSION	HEALTH	VAR. INS TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																		
(a) Premium	L-4	4,516	18	-	- 4,53	<b>4</b> 9,846	-	149	-	4,370	14,365	31,798	78	8	489	850	33,223	52,122
(b) Reinsurance ceded		(57)	-	-	- (5)	<b>')</b> (73)	-	-	-	-	(73)	(2,563)	-	-	(60)	-	(2,623)	(2,753
(c) Reinsurance accepted		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																		
(a) Interest, Dividends & Rent – Gross		1,544	17	-	- 1,56	<b>1</b> 6,694	-	302	-	985	7,981	6,997	47	465	28	834	8,371	17,913
(b) Profit on sale/redemption of investments		4,139	134	-	- 4,27	<b>3</b> 54	-	2	-	24	80	333	-	2	-	14	349	4,702
(c) (Loss on sale/ redemption of investments)	1 1	(639)	(6)	-	- (64	(254)	-	-	-	(12)	(266)	(8)	-	-	-	-	(8)	(919
(d)Transfer/Gain on revaluation/change in fair value	1 1	1,163	57	-	- 1,22	Ó -	-	-	-	-	-	-	-	-	-	-	-	1,220
(e) Amortisation of Premium / Discount on investments		183	1	-	- 18		-	6	-	(11)	13	(12)	1	(2)	1	13	1	198
Other Income	1 1	(1)	-	-	- (	) 138	-	3	-	-	141	143	-	-	-	3	146	
Contribution from Shareholders' A/c		(=7						-								-		
(a) Towards Excess Expenses of Management3	++	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
(b) towards deficit funding and others	++	731	2	_	- 73	4 558	-	6	-	156	720	6,783	42	1	8	64	6,898	8,352
TOTAL (A)	++	11,579	224		- 11,80			468	_	5,512		43,471		474	466	1,778	46,357	81,121
Commission	L-5	46	224		- 11,80			408		5,512	22,901	991	100	4/4	400	1,778	995	1,318
Operating Expenses related to Insurance Business	L-5 L-6	1,285	- 7	-	- 4			171	-	138	5,316	14.899	43	31	428	85	15,486	22,094
Provision for doubtful debts	L-0	1,205	/	-	- 1,29			1/1	-	130	(15)	(53)	43	51	420	00	(53)	22,094
Bad debts written off		(2)	-	-	- (4	(15)	-	-	-	-	(15)	(53)	-	-	-	-	(53)	(70)
		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax	┥────┦					_												
Provisions (other than taxation)	J					(200)					(====)							(====)
(a) For diminution in the value of investments (Net)	J	-	-	-	-	- (500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
(b) For others (to be specified)	J	100				-												
Goods and Services Tax on ULIP Charges		133	1	-	- 13		-	-	-	-	-	19	-	-	-	-	19	153
TOTAL (B)		1,462	8	-	- 1,47			172	-	138		15,856	43	31	431	86	16,447	22,995
Benefits Paid (Net)	L-7	4,091	97	-	- 4,18			287	-	2,662	9,436	11,257	29	2	137	1,041	12,466	26,090
Interim and Terminal Bonuses Paid		-	-	-	-	- 118	-	7	-	-	125	-	-	-	-	-	-	125
Change in valuation of liability in respect of life policies																		
(a) Gross 5		79	2	-	- 8	<b>1</b> 5,608	-	2	-	2,712	8,322	17,789	96	441	(102)	651	18,875	27,278
(b) Amount ceded in Reinsurance		-	-	-	-		-	-	-	-	-	(1,431)	-	-	-	-	(1,431)	(1,431)
(c) Amount accepted in Reinsurance		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		2,465	117	-	- 2,58		-	-	-	-	-	-	-	-	-	-	-	2,582
(e) Fund for Discontinued Policies		3,482	-	-	- 3,48		-	-	-	-	-	-	-	-	-	-	-	3,482
TOTAL (C)		10,117	216	-	- 10,33	3 12,213	-	296	-	5,374	17,883	27,615	125	443	35	1,692	29,910	58,126
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Amount transferred from Shareholders' Account (Non-technical Account)																		
AMOUNT AVAILABLE FOR APPROPRIATION																		
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1 1	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
The total surplus as mentioned below:	++					1	1			1								
(a) Interim Bonuses Paid:	1 1	-	-	-	-	- 49	-	3	-	-	52		-	-	-	-	-	52
(b) Terminal Bonuses Paid:	1	-	-	-	-	- 69		4	-	-	73	-	-	-	-	-	-	73
(c) Allocation of Bonus to policyholders:	1	-	-	-	-		-	-	-	-	-	-		-	-	-	-	
(d) Surplus shown in the Revenue Account:	++	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
(e) Total Surplus: [(a)+(b)+(c)].	+	_		_	-	- 118	-	7	-	-	125		_	-	_		_	125
(c) row outputs [(a)+(b)+(c)].	++				-	110	<u> </u>	- 1		<u> </u>	123			-			-	125
	1																	

### FORM L-2-A-PL

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

### Profit & Loss Account for the period ended 30th September 2022

# Shareholders' Account (Non-technical Account)

Particulars	Schedule Ref. Form No.		Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	(Amount in Rs. Lakhs) Upto the Period Ended 30th Sept,2021
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		365	666	204	457
(b) Profit on sale/redemption of investments		13	13	54	291
(c) (Loss on sale/ redemption of investments)		(20)	(20)	-	-
(d) Amortisation of Premium / Discount on Investments		35	85	10	23
Other Income		-	-	-	-
TOTAL (A)		393	744	268	772
Expense other than those directly related to the insurance business		25	77	(95)	85
MD and CEO's remuneration in excess of regulatory limits		183	344	101	281
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management <sup>1</sup>		-	-	-	-
(b) Others		4,872	10,298	5,520	8,352
Interest on subordinated debt		64	126	64	126
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account <sup>2</sup>		-	-	-	0
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Others- provision for standard and non-standard assets		-	-	-	-
TOTAL (B)		5,143	10,845	5,590	8,844
Profit/ (Loss) before tax		(4,750)	(10,102)	(5,322)	(8,073)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(4,750)	(10,102)	(5,322)	(8,073)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,21,463)	(2,16,111)	(2,00,468)	(1,97,717)
(b) Interim dividend paid		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit/Loss carried forward to Balance Sheet		(2,26,212)	(2,26,212)	(2,05,790)	(2,05,790)

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

Balance Sheet as at 30th September, 2022

Balance Sheet as at 30th September,2022		(	Amount in Rs. Lakhs)
PARTICULARS	Schedule Ref. Form No.	As at 30th Sept,2022	As at 30th Sept,2021
Sources of funds			
Shareholders' funds:			
Share capital	L-8, L-9	2,29,582	1,96,582
Share application money pending allotment		-	-
Reserves and surplus	L-10	10,000	10,000
Credit/[debit] fair value change account		34	(2)
Sub-Total		2,39,616	2,06,580
Borrowings	L-11	3,000	3,000
Policyholders' funds:			
Credit/[debit] fair value change account		187	21
Policy liabilities		5,43,844	4,51,163
Funds for discontinued policies:			
(i) Discontinued on Account of non-payment of premiums		20,199	17,693
(ii) Others			
Insurance reserves		-	
Provision for linked liabilities		52,221	56,465
Sub-Total		6,16,450	5,25,343
Funds for future appropriations		0,10,430	5,25,545
Linked		-	-
Non-Linked (Non-PAR)			
Non-Linked (PAR)		32,744	28,270
Deferred tax liabilities (net)			
TOTAL		8,91,811	7,63,193
Application of funds		0,51,011	7,05,195
Investments			
Shareholders'	L-12	21,314	11,378
Policyholders'	L-12	5,58,329	4,59,647
Assets held to cover Linked liabilities	L-14	72,420	74,159
Loans	L-15	6,094	3,210
Fixed Assets	L-15	5,261	6,664
Deferred tax assets (net)	L-10	J,201	
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,450	3,626
Advances and Other Assets	L-17 L-18	24,787	27,672
Sub-Total (A)	L-10	28,236	31,298
Current liabilities	L-19	25,432	28,459
Provisions	L-19 L-20	623	494
Sub-Total (B)	L-20	26,055	28,953
Net current assets (C) = $(A - B)$	<u>├</u>	20,055	28,953 2,345
	<u>├</u>	2,101	2,345
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance in Profit & Loss account (Shareholders' Account)		2,26,212	2,05,790
Deficit in revenue account (Policyholders' Account)			
TOTAL		8,91,811	7,63,193

# **Contingent Liabilities**

		(Amount in Rs. Lakhs)
Particulars	As at 30th Sept,2022	As at 30th Sept,2021
Partly paid-up investments	4,998	8,916
Claims, other than against policies, not acknowledged as debts by the company	656	450
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for	519	515
Reinsurance obligations to the extent not provided for in accounts	-	-
Others (to be specified)		-
(a) Claims against policies, not acknowledged as debts by the company	2,459	1,368
(b) Directions issued by IRDA to transfer excess over EOM allowable for 9th and 10th Year of operation, impact not provided for in accounts	9,111	9,111
TOTAL	17,744	20,359

# SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

# FORM L-4-PREMIUM SCHEDULE

FORM L-4-PREMIUM SCHEDULE				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended	Upto the Period Ended	For the Quarter Ended	Upto the Period Ended
PARTICULARS	30th Sept,2022	30th Sept,2022	30th Sept,2021	30th Sept,2021
First year premiums	15,504	31,528	7,991	17,094
Renewal Premiums	21,196	35,448	20,947	33,520
Single Premiums	775	1,162	706	1,509
TOTAL PREMIUM	37,475	68,138	29,644	52,122
Premium Income from Business				
written :				
In India	37,475	68,138	29,644	52,122
Outside India	-	-	-	-

### SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

### FORM L-5 - COMMISSION SCHEDULE

FORM L-5 - COMMISSION SCHEDULE				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Ended 30th Sept,2021
Commission				
Direct – First year premiums	889	1,571	481	743
<ul> <li>Renewal premiums</li> </ul>	323	516	324	505
<ul> <li>Single premiums</li> </ul>	37	39	27	65
Gross Commission	1,248	2,127	832	1,313
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	1,248	2,127	832	1,313
Rewards	9	11	4	4
TOTAL	1,257	2,138	837	1,318
Channel wise break-up of Commission and				
Rewards (Excluding Reinsurance commission):				
Individual agents	373	621	192	280
Corporate Agents -Others	154	289	116	214
Brokers	697	1,160	488	739
Micro Agents	-	-	-	-
Direct Business - Online <sup>1</sup>	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	32	67	42	85
Others	-	-	-	-
Commission and Rewards on (Excluding	1,257	2,138	837	1,318
Reinsurance) Business written :	1,237	2,138	837	1,518
In India	1,257	2,138	837	1,318
Outside India	-	-	-	-

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

PARTICULARS         30th Sept,2022         30th Sept,2022         30th Sept,2021         30th Sept,2021           mployees frameuration & welfare benefits         8,146         16,007         8,524         15,63           ravel, conveyance and vehicle running expenses         112         109         37         7           raining expenses         248         523         321         42           expl, rates & taxes         478         959         497         1,01           epairs         726         546         263         466           ontinita & stationery.         23         442         15         33           ommunication expenses         103         207         100         19           egal & professional charges         233         473         205         333           a sudtor         19         35         20         44           off stationery.         23         10         11         10           a sudtor         12         23         10         11         10           a sudtor         12         23         10         11         10         11           a sudtor         1         1         1         10         11					(Amount in Rs. Lakhs)
Number         30th Sept,2022         30th Sept,2021         30th Sept,2021         30th Sept,2021         30th Sept,2021           ravel, conveyance and vehicle running expenses         112         189         37         7           raining expenses         248         523         321         142           ents, rates & taxes         478         959         497         1,01           epairs         276         546         263         46           ommunication expenses         233         42         15         3           ommunication expenses         233         473         205         33           delias frees, subject of         103         207         100         19           as auditor         12         23         10         1           as auditor         12         23         10         1           as auditor         -         -         -         -           as auditor         -         -         -         -         -           as auditor         -         -         -         -         -         -           as auditor         -         -         -         -         -         -         -					Upto the Period Ended
ravel, conveyance and vehicle running expenses       112       189       37       7         raining expenses       248       523       321       42         ents, rates & taxes       478       959       497       1,01         epairs       276       546       263       446         inting & stationery       23       442       15       3         ommunication expenses       103       207       100       19         egal & professional charges       233       473       205       33         edical fees       19       35       20       44         as auditor       12       23       10       11         as adviser or in any other capacity, in respect of       -       -       -         1 hany other capacity       -       -       -       -         1 hany other capacity       0       11       2       -       -         1 hany other capacity       -					
raining expenses       248       523       321       42         ents, rates & taxes       478       959       497       1,01         pairs       276       546       263       46         initing & stationery       23       42       15       3         ommunication expenses       103       207       100       19         gal & professional charges       233       473       205       33         ledical fees       19       35       20       44         outlors' fees, expenses etc       -       -       -       -         ) as advisor or in any other capacity, in respect of       -       -       -       -       -         ) as availor or any other capacity       0       1       2       -       <	Employees' remuneration & welfare benefits	8,146	16,007	8,524	15,632
ents, rates & taxes       478       959       497       1,01         epairs       276       546       263       46         ommunication expenses       103       207       100       19         gaal & professional charges       233       473       205       33         ledical fees       19       35       20       44         uditors' fees, expenses etc       -       -       -       -         ) as adviser or in any other capacity, in respect of       12       23       10       11         ) as adviser or in any other capacity, in respect of       - <td>Travel, conveyance and vehicle running expenses</td> <td></td> <td></td> <td></td> <td>71</td>	Travel, conveyance and vehicle running expenses				71
epairs       276       546       263       46         initing & stationery       23       42       15       3         ommunication expenses       103       207       100       19         eal & professional charges       233       473       205       33         ledical fees       19       35       20       44         dutors' fees, expenses etc       19       35       20       44         ) as adviser or in any other capacity, in respect of       12       23       10       11         ) as adviser or in any other capacity, in respect of       -       -       -       -         ) Taxation matters       -       -       -       -       -       -         ) Insurance matters       -<	Training expenses	248	523	321	424
initing & stationery       23       42       15       33         ommunication expenses       103       207       100       19         gal & professional charges       233       473       205       33         ledical fees       19       35       20       44         uditors' fees, expenses etc       -       -       -         ) as additor       12       23       10       11         ) as adviser or in any other capacity, in respect of       -       -       -         ) Taxation matters       -       -       -       -         i) Management services; and       -       -       -       -         i) nay other capacity       0       1       2       -         vertisement and publicity       46       106       1,259       7         therest & Bank Charges       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       -       -       -       -       -         iformation Technology Expenses       2,093       3,911       26       1,38       22       61       20	Rents, rates & taxes	478	959	497	1,010
ommunication expenses         103         207         100         19           eqal & professional charges         233         473         205         33           uditors fees, expenses etc         19         35         20         44           ) as auditor         12         23         10         11           ) as adviser or in any other capacity, in respect of         -         -         -           ) Taxation matters         -         -         -         -           ) Insurance matters         -         -         -         -         -           ) In any other capacity, in respect of         -	Repairs	276	546	263	467
egal & professional charges         233         473         205         33           ledical fees         19         35         20         44           as auditor         12         23         10         11           as auditor         12         23         10         11           as auditor         12         23         10         11           as auditor         -         -         -         -           as auditor         -         -         -         -           as auditor         -         -         -         -           as auditor         -         -         -         -         -           as auditor         -	Printing & stationery	23	42	15	35
ledical fees       19       35       20       44         uditor' fees, expenses etc       12       23       10       11         ) as adviser or in any other capacity, in respect of       -       -       -         ) Taxation matters       -       -       -       -         ) Insurance matters       -       -       -       -       -         ) in any other capacity       0       1       2       -       -       -       -         ) in any other capacity       0       1       2       -	Communication expenses	103	207	100	195
uditors' fees, expenses etc.       12       23       10       11         ) as adviser or in any other capacity, in respect of       -	Legal & professional charges	233	473	205	333
as auditor       12       23       10       11         ) as adviser or in any other capacity, in respect of       -       -       -         ) Taxation matters       -       -       -       -         ) Insurance matters       -       -       -       -         ii) Management services; and       -       -       -       -         ii) may other capacity       0       1       2       -         vertisement and publicity       46       106       1,259       7         nterest & Bank Charges       31       76       40       8         eperceitation       495       1,015       589       1,15         rand/Trade Mark usage fee/charges       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       119       225       61       20         formation Technology Expenses       2499       979       477       62         oods and Services Tax (GST)       2       10       4       11         Outsourcing Expenses       74       128       34       7         Other Expenses       74	Medical fees	19	35	20	48
as adviser or in any other capacity, in respect of	Auditors' fees, expenses etc				
Taxation matters       -       -       -       -         i) Insurance matters       -       -       -       -         ii) Management services; and       -       -       -       -         ji nay other capacity       0       1       2       -         dvertisement and publicity       46       106       1,259       7         terest & Bank Charges       31       76       40       8         epreciation       495       1,015       589       1,15         rand/Trade Mark usage fee/charges       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       119       225       61       20         nformation Technology Expenses       2,093       3,911       26       1,38         cods and Services Tax (GST)       2       10       4       1       2         Membership and Subscriptions       26       41       10       1       1         Otter Expenses       74       128       34       7       7         OTAL       13,209       25,902       12,626       22,094	a) as auditor	12	23	10	19
i) Insurance matters       -	b) as adviser or in any other capacity, in respect of				
ii) Management services; and       -       -       -       -         i) in any other capacity       0       1       2       -         dvertisement and publicity       46       106       1,259       7         dvertisement and publicity       46       106       1,259       7         treerst & Bank Charges       31       76       40       8         epreciation       495       1,015       589       1,15         rand/Trade Mark usage fee/charges       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       119       225       61       200         iformation Technology Expenses       499       979       477       62         oods and Services Tax (GST)       2       10       4       11         Outsourcing Expenses       26       41       10       11         Other Expenses       74       128       34       72         Other Expenses       74       128       34       77         In India       13,209       25,902       12,626       22,094	(i) Taxation matters	-	-	-	-
in any other capacity         0         1         2           dvertisement and publicity         46         106         1,259         77           therest & Bank Charges         31         76         40         88           epreciation         495         1,015         589         1,15           rand/Trade Mark usage fee/charges         -	(ii) Insurance matters	-	-	-	-
dvertisement and publicity         46         106         1,259         7.           terrest & Bank Charges         31         76         40         8           epreciation         495         1,015         589         1,15           rand/Trade Mark usage fee/charges         -         -         -         -           usiness Development and Sales Promotion Expenses         2,093         3,911         26         1,38           tamp duty on policies         119         225         61         20           iformation Technology Expenses         499         979         477         62           oods and Services Tax (GST)         2         10         4         1           theres:         -         -         -         -           Membership and Subscriptions         26         41         10         11           Outsourcing Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	(iii) Management services; and	-	-	-	-
Interest & Bank Charges       31       76       40       8         repreciation       495       1,015       589       1,15         rand/Trade Mark usage fee/charges       -       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       119       225       61       20         formation Technology Expenses       499       979       477       62         oods and Services Tax (GST)       2       10       4       1         tthers:       -       -       -       -         Membership and Subscriptions       26       41       10       11         Outsourcing Expenses       174       404       134       22         OTAL       13,209       25,902       12,626       22,094         In India       13,209       25,902       12,626       22,094	c) in any other capacity	0	1	2	4
percention         495         1,015         589         1,15           rand/Trade Mark usage fee/charges         -         +         -         -	Advertisement and publicity	46	106	1,259	75
rand/Trade Mark usage fee/charges       -       -       -       -         usiness Development and Sales Promotion Expenses       2,093       3,911       26       1,38         tamp duty on policies       119       225       61       20         formation Technology Expenses       499       979       477       62         ioods and Services Tax (GST)       2       10       4       11         thers:       -       -       -       -         Membership and Subscriptions       26       41       10       12         Other Expenses       74       128       34       77         Other In Expenses       74       128       34       77         In India       13,209       25,902       12,626       22,094	Interest & Bank Charges	31	76	40	84
usiness Development and Sales Promotion Expenses         2,093         3,911         26         1,38           tamp duty on policies         119         225         61         20           information Technology Expenses         499         979         477         62           oods and Services Tax (GST)         2         10         4         1           thers:            1           Membership and Subscriptions         26         41         10         11           Outsourcing Expenses         174         404         134         22           Other Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Depreciation	495	1,015	589	1,157
tamp duty on policies     119     225     61     20       formation Technology Expenses     499     979     477     62       ioods and Services Tax (GST)     2     10     4     11       Ithers:	Brand/Trade Mark usage fee/charges	-	-	-	-
Information Technology Expenses         499         979         477         62           ioods and Services Tax (GST)         2         10         4         11           Ithers:         2         10         4         11           Membership and Subscriptions         26         41         10         11           Outsourcing Expenses         174         404         134         22           Other Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Business Development and Sales Promotion Expenses	2,093	3,911	26	1,384
ioods and Services Tax (GST)         2         10         4         11           Membership and Subscriptions         26         41         10         12           Outsourcing Expenses         174         404         134         22           Other Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Stamp duty on policies	119	225	61	207
Attension         Constraint         Constraint <thconstraint< th="">         Constraint         Constrain</thconstraint<>	Information Technology Expenses	499	979	477	624
Membership and Subscriptions         26         41         10         11           Outsourcing Expenses         174         404         134         22           Other Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Goods and Services Tax (GST)	2	10	4	12
Outsourcing Expenses         174         404         134         22           Other Expenses         74         128         34         7           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Others:				
Other Expenses         74         128         34         7.           OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Membership and Subscriptions	26	41	10	18
OTAL         13,209         25,902         12,626         22,094           In India         13,209         25,902         12,626         22,094	Outsourcing Expenses	174	404	134	222
In India 13,209 25,902 12,626 22,094	Other Expenses	74	128	34	72
	TOTAL	13,209	25,902	12,626	22,094
Dutside India	In India	13,209	25,902	12,626	22,094
	Outside India	-	-	-	-

# SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

# FORM L-7-BENEFITS PAID SCHEDULE

				(Amount in Rs. Lakhs)
PARTICULARS	For the Quarter Ended	Upto the Period Ended	For the Quarter Ended	Upto the Period Ended
	30th Sept,2022	30th Sept,2022	30th Sept,2021	30th Sept,2021
1. Insurance Claims	2.571	F 496	12.000	21.254
(a) Claims by Death (b) Claims by Maturity	2,571	5,486	12,060 1,672	21,254 2,464
(c) Annuities/Pension payment	21	35	1,072	2,464
(d) Periodical Benefit - Survival Benefit	894	1,508	367	611
(e) Health	76	1,500	86	118
(f) Surrenders	4,959	10,099	5,049	8,145
(g) Gratuity and Leave Encashment	5,585	6,975	1,092	1,611
(h) Superannuation	905	919	2,646	2,664
(i) Partial Withdrawal	132	471	276	384
(j) Critical illness	-	-	4	4
(k) Claim related expenses	16	28	41	59
(I) Other Benefits	25	43	21	33
Benefits Paid (Gross)	16.400	27.002	22.220	27.272
In India Outside India	16,480	27,802	23,328	37,372
		-	-	
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(875)	(1,991)	(5,943)	(11,232)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	_
(e) Health	(29)	(43)	(45)	(50)
(f) Others	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death		-	-	
(b) Claims by Maturity		-		
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Others	-	-	-	-
Benefits Paid (Net)				
In India	15,577	25,768	17,340	26,090
Outside India	-	-	-	

# FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

		(Amou	unt in Rs. Lakhs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	Authorised Capital		
	3,000,000,000 (Previous Period - 3,000,000,000) Equity	2 00 000	2 00 000
	Shares of Rs.10 each	3,00,000	3,00,000
2	Issued Capital		
	2,295,879,593 (Previous Year - 1,965,879,593) Equity	2 20 500	1 06 500
	Shares of Rs.10 each	2,29,588	1,96,588
3	Subscribed Capital		
	2,295,821,009 (Previous Year - 1,965,821,009) Equity	2 20 502	1 06 592
	Shares of Rs.10 each	2,29,582	1,96,582
	Preference Shares of Rs each		
4	Called-up Capital		
	2,295,821,009 (Previous Year - 1,965,821,009) Equity	2,29,582	1,96,582
	Shares of Rs.10 each	2,23,302	1,50,502
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs each	-	-
	TOTAL	2,29,582	1,96,582

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

Shareholder	As at 30th Sept,2	022	As at 30th Sept,2021		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	67,58,60,083	29.44	1,46,45,16,780	74.50	
· Foreign	1,61,99,60,926	70.56	50,13,04,229	25.50	
Investors <sup>1</sup>	NIL	NIL	NIL	NIL	
• Indian	NIL	NIL	NIL	NIL	
· Foreign	NIL	NIL	NIL	NIL	
Others	NIL	NIL	NIL	NIL	
TOTAL	2,29,58,21,009	100.00	1,96,58,21,009	100.00	

			DETAILS OF EQUITY	HOLDINGS OF INSUR	ERS				
	PART A- PARTICULARS OF		HOLDING PATTERN O AS AT QUARTER END				NY LIMITED		
SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)		ged or otherwise umbered	Shares und per	
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/ (III)*100
	Promoters' & Promoters' Group Indian Promoters								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	3				-			
	(i) Future Enterprises Limited (ii) Future Corporate Resources Private Limited		65,43,80,445 2,14,79,638	28.5031 0.9356	65,438.04 2,147.96	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
	Any other (Please specify) Foreign Promoters	0							
(i)	Individuals (Names of major shareholders):	0							
(ii)	(None) Bodies Corporate	1	0	0	0	0	0	0	0
. ,	(I) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafsschap Holland N.V.) Any other (Please specify)	0	1,61,99,60,926	70.5613	1,61,996.09	0	0	0	0
В В.1 1.1	Non Promoters' Public Shareholders Institutions	0							
	Mutual Funds Foreign Portfolio Investors		0	0 0	0 0	0	0 0	0 0	0
	Financial Institutions/ Banks		0	0	0	0	0	0	0
	Insurance Companies FII belonging to foreign promoter		0	0	0 0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
	Provident fund/ Pension fund Alternative Investment Fund		0	0	0	0	0	0	0
	Any other (Please specify)	0	Ŭ	0	0	Ū	Ū	0	0
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
	Non-Institutions								
	Individual Share capital upto Rs. 2 Lacs Individual Share capital in excess of Rs. 2 Lacs	0 0	0	0 0	0	0	0	0	0
	NBFCs registered with RBI	0	0	0	0	0	0	0	0
	Others:	0	0	0	0	0	0	0	0
	-Trusts -Non Resident Indian (NRI)	0 0	0	0 0	0 0	0	0 0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable -Bodies Corporate	0 0	0	0 0	0 0	0	0	0 0	0
<sub>v</sub>	-IEPF Any other (Please specify)	0	0	0	0	0	0	0	0
,			U	U	U	0	U	U	U
	Non Public Shreholders Custodian/ DR Holder	0	0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify) Total	0	2,29,58,21,009	100%		0	0		0

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

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

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

### PARTICULARS OF THE EQUITY SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE AS ON 30TH SEPTEMBER, 2022

PART B:

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

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

SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in Iakhs)		ed or otherwise bered*		under Lock in Period
(I)	(II)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
	Promoters & Promoters Group								
	Indian Promoters							<u> </u>	
i)	Individuals / HUF	0	0	0.00	0.00	0	0.00	0	0.00
	Bodies Corporate:	-						<u> </u>	
,	(i) *Central Departmental Stores Pvt. Ltd.	1	4,65,68,710	10.24	931.37	4,54,02,605	97.50	0	0.00
	(ii) (*)(*)Future Corporate Resources Pvt. Ltd.	1	2,78,20,408	6.12	556.41	2,78,20,108	100.00		
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00		
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0			
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
<u> </u>	Trust	+	0	0.00		0	0.00	<u> </u>	
	(i) Infra Trust (ii) Retail Trust	0	0	0.00	0.00 0.00	0			
-	(iii) Lifestyle Trust	0	0	0.00	0.00	0			
-	(iv) Consumer Goods Trust	0	0	0.00	0.00	0			
			Ĭ		0.00		5.00	i	
iii)	Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
iv)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0 0	0.00
	Persons acting in Concert (Please specify)	0	0	0.00	0.00	0			
vi)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
		-						<u> </u>	
	Foreign Promoters Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
	Bodies Corporate \$:	0		0.00	0.00	0	0.00		
,		- °		0.00	0.00		0.00		0.00
iii)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
в	Non Promoters								
B.1	Public Shareholders								
	lu = 414 - 41 = =	-							
	Institutions Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	Foreign Portfolio Investors	3	1,02,516	0.02	2.05	0		-	
	Financial Institutions / Banks		0	0.00	0.00	0	0.00		
iv)	Insurance Companies	1	26,16,004	0.58	52.32	0	0.00		
	FII belonging to Foreign Promoter #	0	0	0.00	0.00	0		-	
	FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0		•	
	Provident Fund / Pension Fund	0	0	0.00	0.00 0.00	0	0.00	•	
	Alternative Investment Fund Any other (Please specify)	0	0	0.00	0.00	0	0.00	-	
17,	Any other (Please specify)	•	•			0			
1.2)	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0 0	0.00
1.3)	Non-Institutions							1	
	Individual share capital upto Rs. 2 Lakh	1,35,795		38.19	3,474.31	0	0.00		0.00
ii)	Individual share capital in excess of Rs. 2 Lakh	173	4,75,40,933	10.45	950.82	0		-	
	Roop Singh Rathore (***)		76,03,717	1.67	152.07	0		0	0.00
	NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
iv)	Others: -Trusts	<u> </u>	655	0.00	0.01	0	0.00	0 0	0.00
	- I rusts -Non Resident Indian (NRI)	891	59,50,150	0.00	0.01 119.00	0			
-	-Clearing Members	27		0.03	2.87	0			
-	-Bodies Corporate	304		31.40	2,857.31	0			
	Bennett, Coleman And Company Limited (***)		8,39,09,915	18.44	1,678.20	0			0.00
	Vistra ITCL India Limited (***)		4,55,68,599	10.02	911.37	0		-	
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
( V	Any other (Please specify)	4 0-0	67 40 70-	4.45	101.00	-		<u> </u>	
<u> </u>	Hindu Undivided Family -LLP	1,270	67,16,727 1,63,105	1.48 0.04	134.33 3.26	0			
		14	1,05,105	0.04	5.20	0	0.00		5.00
	Non Public Shareholders	-				-		<u> </u>	
	Custodian / DR Holder	0	0	0.00	0.00 0.00	0			
	Employee Benefit Trust Any other (Please specify)	0	0	0.00	0.00	0	0.00	-	0.00
231			0	0.00	0.00	Ū	5.00	. · ·	0.00
2.3)									

SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in Iakhs)		ed or otherwise abered*		under Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Α	Promoters & Promoters Group								
	Indian Promoters								
i)	Individuals / HUF (i) Anil Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(i) Anil Biyani (ii) Ashni Kishore Biyani	1	71,147	0.01	1.42	0	0.00	0	
-	(iii) Gopikishan Biyani	1	2,121	0.01	0.04	0	0.00	0	
	(iv) Kishore Biyani	1	2,121	0.01	0.04	0	0.00	0	
	(v) Laxminarayan Biyani	1	2,121	0.01	0.04	0	0.00	0	
	(vi) Rakesh Biyani (vii) Sunil Biyani	1	2,121 2,121	0.01	0.04	0	0.00	0	
	(vii) Sunii Biyani (viii) Vijay Biyani	1	2,121	0.01	0.04	0	0.00	0	
-	(ix) Vivek Biyani	1	2,121	0.01	0.04	0	0.00	0	
ii)	Bodies Corporate:								
	(i) Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	
$\vdash$	(ii) **Future Corporate Resources Pvt. Ltd. (iii) Surplus Finvest Pvt. Ltd.	1	28,79,503 27,009	7.31 0.07	57.59 0.54	0	0.00	0	
	(iii) Surplus Finvest Pvt. Ltd. (iv) Future Capital Investment Pvt. Ltd.	1	100	0.07	0.04	0	0.00	0	
	(v) RYKA Commercial Ventures Pvt. Ltd.	1		0.00	0.00	0		0	
	•••								
$\square$	Trust	<u> </u>					0.00	<u> </u>	
	(i) Infra Trust (ii) Retail Trust	0		0.00	0.00	0	0.00	0	
-	(ii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	
	(iv) Consumer Goods Trust	0	-	0.00	0.00	0		0	
	Financial Institutions / Banks	0		0.00	0.00	0	0.00	0	
	Central Government / State Government(s) / President of India	0	-	0.00	0.00	0	0.00	0	
	Persons acting in Concert (Please specify) Any other (Please specify)	0	-	0.00	0.00	0	0.00	0	
v1)	Any other (Flease specify)			0.00	0.00		0.00	•	0.00
A.2	Foreign Promoters								
	Individuals (Names of major shareholders)	0	-	0.00	0.00	0	0.00	0	
ii)	Bodies Corporate \$:	0	0	0.00	0.00	0	0.00	0	0.00
iii)	Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
в	Non Promoters								
	Public Shareholders								
0.1									
	Institutions					-			
	Mutual Funds Foreign Portfolio Investors	1	50 120	0.00	0.00	0	0.00	0	
	Financial Institutions / Banks	0		0.00	0.00	0		0	
	Insurance Companies	1		0.00	0.01	0	0.00	0	
	FII belonging to Foreign Promoter #	0		0.00	0.00	0		0	
	FII belonging to Foreign Promoter of Indian Promoter #	0		0.00	0.00	0	0.00	0	
	Provident Fund / Pension Fund Alternative Investment Fund	0	-	0.00	0.00	0	0.00	0	
	Any other (Please specify)	0		0.00					
		0		0.00		0			
	Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00		0.00
	Non-Institutions	10.100	70.00.007	40.77	115.00			<u> </u>	
	Individual share capital upto Rs. 2 Lakh Individual share capital in excess of Rs. 2 Lakh	19,196 10		18.44 6.86	145.22 54.00	0	0.00	0	
	NBFCs registered with RBI	10		0.00	0.00	0			
	Others:	Ì	ľ	0.00	0.00		5.00	ľ	5.00
	-Trusts	1	127	0.00	0.00	0			
	-Non Resident Indian (NRI)	229		0.53	4.20	0			
	-Clearing Members -Bodies Corporate	15		0.02	0.15	0	0.00		
<u> </u>	-Bodies Corporate -IEPF	142	5,14,432 80,461	1.31	10.29	0		0	
(v)	Any other (Please specify)	1		0.20			5.00	ľ	5.00
Ĺ	Hindu Undivided Family	209		0.33	2.58	0	0.00	0	
	-LLP	4	35,022	0.09	0.70	0	0.00	0	0.00
	Non Dublic Charabaldara	<u> </u>							
	Non Public Shareholders Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	Employee Benefit Trust	0	-	0.00	0.00	0		0	
	Any other (Please specify)	0		0.00	0.00	0			
	Total - II	19,824	3,93,74,679	100.00	787.49	0	0	0	0
	10(a) - 11	13,024	0,00,74,079	100.00	, 07.49	U	U		Ů

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)		ed or otherwise abered*	Shares under Lock in Period	
		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,38,489	45,49,30,401		9,098.61	7,32,22,713	16.10	0	0.00
Section - II : SHAREHOLDING PATTERN - CLASS B (SERIES 1)	19,824	3,93,74,679		787.49	0	0.00	0	0.00
TOTAL - Section I + Section II	<u>1,58,313</u>	49,43,05,080		<u>9,886.10</u>	7,32,22,713	<u>14.81</u>	0	0.00

Footnotes

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

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

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

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

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

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

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

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

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

for Future Enterprises Limited

Vijay Biyani Managing Director



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

### Name of the Indian Promoter:

Future Corporate Resources Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter) Details of equity holdings as on 30 SEPTEMBER 2022

SI. No. Category No. of No. of shares held 0/ -Paid up equity (Rs. in lakhs) Shares pledged or otherwise encumbered Share shareholdings (IV) Investors (İ (11) /101 As a percentage of Total (V) r of As a percentage of Total Shares held (IX) = (Vili)/ (III)\*100 shares (VI) ofsha (VIII) Shares hel (VII) = (VI)/ (III)\*100 oters' & Prom A ters' Group Α. Indian Promoters →Individuals/ HUF 9 9997 0,4 0.99 0 0 0 (i) Names of major Shareholders: 0 (None) (ii) Bodies Corporate; 3 0 Financial Institutions/ Banks Central Government/ State Government(s)/ President of India 0 0 ò 0 (iii) (iv) 0 0 · 0 0 0 0 0 0 0 0 0 0 (v) Persons acting in Concert (Please specify) (vi) Any other (Please specify) Trust 0 0 a 0 0 4 2505003 99.6 0 250.5 A.2 Foreign Promoters 0 0 0 0 0 0 ٥ (i) Individuals (Names of major shareholders): (None) (ii) Bodies Corporate (i) Participatie Maatschappij Graafsschap Holland NV (iii) Any other (Please specify) Non Promoters' 0 0 0 0 0 0 0 B.1 Public Shareholders 0 1.1 Institutions i) Mutual Funds Foreign Portfolio Investors Financial Institutions/ Banks iii Insurance Companies Fil belonging to foreign promoter# Fil belonging to foreign promoter of Indian Promoter# Provident fund/ Pension fund N) vii) Alternative Investment Fund Any other (Please specify) íx) Central Government/ State Government(s)/ President of India 1.2 0 0 0 n 0 0 0 0 Ion-Institutions individual Share capital upto Rs. 2 Lacs
 ii) Individual Share capital in excess of Rs. 2 Lacs
 iii) NBFCs registered with RBI
 iv) Others: -Trusts -Non Resident Indian (NRI) -Clearing Members -Non Resident Indian Non Repatriable Bodies Corporate IEPF v) Any other (Please specify) 0 0 0 0 0 0 0 0 B.2 Non Public Shreholders 2.1 Custodian/ DR Holder 2.2 Employee Benefit Trust 2.3 Any other (Please specify) Total 16 25,15,003 100.00 251.50 0 0 0

Footnotes

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

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

For Future Corporate Resources Private Limited Anil L Bi

# FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Regd. Office : Knowledge House, Shyam Nagar, Off Jogeshwari - Vikhroli Link Road, Jogeshwari (E), Mumbai - 400060. | Tel.: +91-22-3084 22005 F.: +91-22-3084 2201 CIN No.: U74140MH2007PTC175603

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	10,000	10,000
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	10,000	10,000

# FORM L-11-BORROWINGS SCHEDULE

# BORROWINGS

			(Amount in Rs. Lakhs)
SI. No.	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	In the form of Debentures/ Bonds	3,000	3,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	3,000	3,000

# DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

			(Amount in Rs. Lakhs	)					
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security					
	Not Applicable								

# FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS

		(Amo	ount in Rs. Lakhs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds	0 500	3,159
T	including Treasury Bills	9,590	5,159
2	Other Approved Securities	As at 30th Sept,2022         30th           ment guaranteed bonds         9,590	1,004
3	Other Investments		
	(a) Shares		
	(aa) Equity	9	42
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,250	2,348
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,700	2,548
5	Other than Approved Investments	,	
	(a) Shares		
	(aa) Equity.	4	3
	(bb) Preference	-	-
	(b) Debentures/ Bonds.	-	500
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	SHORT TERM INVESTMENTS		
	Government securities and Government guaranteed bonds		
1	including Treasury Bills	-	-
2	Other Approved Securities	-	150
3	Other Investments	-	-
-	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(e) Other Securities (FD & TREPS)	1.324	1,149
	(f) Subsidiaries	,	-
	Investment Properties-Real Estate	_	_
4	Investments in Infrastructure and Social Sector	130	273
5	Other than Approved Investments	-	-
5	TOTAL	21 314	11,378

# FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

	NTS-POLICTHOLDERS	(Amo	ount in Rs. Lakhs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
L	ONG TERM INVESTMENTS		
	overnment securities and Government guaranteed onds including Treasury Bills	3,57,696	2,94,987
	ther Approved Securities	44,840	42,895
(a	) Shares		
(	(aa) Equity	21	90
	(bb) Preference	-	-
(b	) Mutual Funds	-	-
3 (c	) Derivative Instruments	-	-
(d	) Debentures/ Bonds	39,519	29,663
(e	) Other Securities	-	-
(f	) Subsidiaries	-	-
(g	) Investment Properties-Real Estate	-	-
4 In	vestments in Infrastructure and Social Sector	1,00,767	76,592
5 Ot	ther than Approved Investments		
(a	) Shares		
	(aa) Equity	13	1
	(bb) Preference	-	-
(b	) Debentures/ Bonds	-	-
(C	) Mutual Funds.	-	-
(d	) Investments in Infrastructure and Social Sector	-	-
	HORT TERM INVESTMENTS		
1 G0	overnment securities and Government guaranteed		52
1 bo	onds including Treasury Bills	-	52
2 Ot	ther Approved Securities	1,757	4,33
(a	) Shares		
	(aa) Equity	-	-
(	(bb) Preference	-	-
	) Mutual Funds	-	-
	) Derivative Instruments	-	-
	) Debentures/ Bonds	1,743	1,30
	e) Other Securities	9,079	7,50
	) Subsidiaries	-	-
(g	) Investment Properties-Real Estate	-	-
	vestments in Infrastructure and Social Sector	2,895	1,72
	ther than Approved Investments	-	-
T	OTAL	5,58,329	4,59,642

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

		(Amou	int in Rs. Lakhs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed	11,033	8,161
	bonds including Treasury Bills		
2	Other Approved Securities	9,037	12,475
	(a) Shares		
	(aa) Equity	20,794	22,489
	(bb) Preference	-	-
	(b) Mutual Funds	485	-
3	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,902	3,475
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,816	9,068
5	Other than Approved Investments		· · · · ·
	(a) Shares		
	(aa) Equity	2,882	1,123
	(bb) Preference	-	-
	(b) Mutual Funds	3,509	4,228
	(c) Debentures / Bonds	-	577
	(d) Investments in Infrastructure and Social Sector	-	-
	SHORT TERM INVESTMENTS		
	Government securities and Government guaranteed		
1	bonds including Treasury Bills	3,520	5,009
2	Other Approved Securities	3,766	4,122
-	(a) Shares	5,, 00	1/122
	(aa) Equity	-	_
	(bb) Preference	_	-
	(b) Mutual Funds	-	_
3	(c) Derivative Instruments	-	_
•	(d) Debentures/ Bonds	_	10
	(e) Other Securities	3,246	2,165
	(f) Subsidiaries	-	
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,591	_
5	Other than Approved Investments	-	
6	Other Current Assets (Net)	840	1,258
0	TOTAL	72,420	74,159

	Sharel	nolders	Policy	holders	Assets held to	o cover Linked	(Amount in Rs. La To	khs) Ital
Particulars	As at 30th Sept,2022	As at 30th Sept,2021						
Long Term Investments:								
Book Value	19,534	9,548	5,41,417	4,44,113	33,674	35,183	5,94,625	4,88,844
Market Value	19,394	10,104	5,26,091	4,60,139	33,674	35,183	5,79,158	5,05,426
Short Term Investments:								
Book Value	1,453	1,500	15,474	14,174	12,123	11,306	29,050	26,979
Market Value	1,454	1,511	15,524	14,337	12,123	11,306	29,102	27,154

# L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

# FORM L-15-LOANS SCHEDULE LOANS

		(Amount in Rs. Lak			
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021		
1	SECURITY-WISE CLASSIFICATION				
	Secured				
	(a) On mortgage of property				
	(aa) In India	-	-		
	(bb) Outside India	-	-		
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-		
	(c) Loans against policies	6,082	3,208		
	(d) Others	-	-		
	Unsecured	12	1		
	TOTAL	6,094	3,210		
2	BORROWER-WISE CLASSIFICATION				
	(a) Central and State Governments	-	-		
	(b) Banks and Financial Institutions	-	-		
	(c) Subsidiaries	-	-		
	(d) Companies	-	-		
	(e) Loans against policies	6,082	3,208		
	(f) Loans to Employees	12	1		
	TOTAL	6,094	3,210		
3	PERFORMANCE-WISE CLASSIFICATION				
	(a) Loans classified as standard				
	(aa) In India	6,094	3,210		
	(bb) Outside India	-	-		
	(b) Non-standard loans less provisions				
	(aa) In India	-	-		
	(bb) Outside India	-	-		
	TOTAL	6,094	3,210		
4	MATURITY-WISE CLASSIFICATION				
	(a) Short Term	63	1		
	(b) Long Term	6,031	3,208		
	TOTAL	6,094	3,210		

### FORM 16-FXED ASSETS SCHEDULE

### FIXED ASSETS

									(Amount in Rs. La	khs)
Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as on April 1, 2022	Additions	Deductions	Closing as on Sept 30, 2022	Opening as on April 1, 2022	For The Period	On Sales/ Adjustments	Closing as on Sept 30, 2022	As at 30th Sept,2022	As at 30th Sept,2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	9,757	114	-	9,870	6,595	521	-	7,116	2,754	3,381
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,577	3	2	1,578	993	128	2	1,118	460	743
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	630	5	3	631	442	15	3	454	177	207
Information Technology Equipment	5,141	184	-	5,325	3,741	288	-	4,030	1,295	1,687
Vehicles	142	75	-	217	52	24	-	76	141	108
Office Equipment	616	27	24	619	479	39	16	501	118	205
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	17,862	407	29	18,240	12,301	1,015	21	13,295	4,945	6,331
Work in progress									316	333
Grand Total	17,862	407	29	18,240	12,301	1,015	21	13,295	5,261	6,664
PREVIOUS YEAR	17,609	285	68	17,826	10,386	1,157	48	11,495	-	

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

		(Amount in Rs. Lak	(hs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	537	458
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,912	3,169
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,450	3,626
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	3,450	3,626
	Outside India	-	-
	TOTAL	3,450	3,626

# FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

	ICES AND OTHER ASSETS	As at	As at
	Particulars	30th Sept, 2022	30th Sept,2021
	ADVANCES		• •
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	647	624
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	19	3
6	Others:		
	Advances to Suppliers	339	396
	Advances to Employees	18	11
	Others: - Excess Investment Fund over Leave Encashment Liability	70	21
	TOTAL (A)	1,092	1,055
	OTHER ASSETS		
1	Income accrued on investments		
	(a) Shareholders'	427	250
	(b) Policyholders'	13,304	10,946
2	Outstanding Premiums	3,862	3,695
3	Agents' Balances		
	- Gross	598	548
	- Less: Provision for doubtful agent balances	(576)	(540)
		21	8
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	773	7,444
6	Due from subsidiaries / holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders		
	Assets Held for Unclaimed Fund	2,692	2,387
	Income Accrued on Unclaimed Investments	438	383
8	Others (to be specified)		
	Refundable Security Deposits	1,020	940
	Service Tax / GST Unutilised Credit	1,057	476
	Other Receivables	101	88
	TOTAL (B)	23,694	26,617
	TOTAL (A+B)	24,787	27,672

# FORM L-19-CURRENT LIABILITIES SCHEDULE CURRENT LIABILITIES

		(Amount in Rs. Lal	khs)
	Particulars	As at	As at
	Faiticulais	30th Sept,2022	30th Sept, 2021
1	Agents' Balances	569	492
2	Balances due to other insurance companies	1,024	541
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	114	117
5	Unallocated premium	606	374
6	Sundry creditors	11,039	9,527
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,194	11,269
9	Annuities Due	1	0
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	2,682	2,386
12	Income accrued on Unclaimed amounts	438	383
13	Interest payable on debentures/bonds	467	215
14	Others:		
	Investment Purchased to be settled	2,538	-
	Statutory Dues	1,392	722
	Dues to Employees	306	338
	Proposal Deposit Refund	-	-
	Group Policy Deposit	1,703	1,653
	Payable to Policyholders	353	419
	Retention Money Payable	7	22
	Book overdraft	-	-
	TOTAL	25,432	28,459

# FORM L-20-PROVISIONS SCHEDULE PROVISIONS

PROVIS	(Amount in Rs. Lakhs)				
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021		
1	For Taxation (less payments and taxes deducted at source)	-	-		
2	For Employee Benefits	623	494		
3	Others	-	-		
	TOTAL	623	494		

# FORM L-21-MISC EXPENDITURE SCHEDULE

# MISCELLANEOUS EXPENDITURE

# (To the extent not written off or adjusted)

-		(Amount in Rs. Lal	khs)
	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Future Generali India Life Insurance Company Limited

Amt in lakhs

SI.No.	Particular	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Endee 30th Sept,2021
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-59.55%	-28.49%	45.58%	(20.93)%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-3.25%	23.09%	180.37%	132.56%
	b) Annuity	NA	NA	NA	NA
	c) Pension	351.70%	(17.31)%	(92.51)%	(14.73)%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	1400.00%	307.75%	0.00%	763.85%
	Non Participating:				
	a) Life	22.19%	6.62%	-12.57%	(11.39)%
	b) Annuity	206.34%	279.66%	56.94%	36.10%
	c) Pension	NA	NA	NA	NA
	d) Health	(77.89)%	(79.00)%	(74.15)%	-67.11%
	e) Variable Insurance	-62.53%	-28.07%	8.67%	62.60%
•	Percentage of Single Premium (Individual Business) to	2 720/	2 2204	2.400/	1.0.40/
2	Total New Business Premium (Individual Business)	3.72%	3.33%	2.40%	1.84%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	2.91%	4.44%	9.42%	8.40%
4	Net Retention Ratio	95.61%	94.15%	95.35%	94.72%
5	Conservation Ratio (Segment wise)				
-	(i) Linked Business:				
	a) Life	53.90%	61.92%	78.65%	71.11%
	b) Pension	102.10%	94.00%	77.28%	75.89%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	83.50%	81.71%	82.59%	96.04%
	b) Annuity	NA	NA	NA	NA
	c) Pension	92.28%	76,91%	77.25%	287,55%
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	5.16%	1.10%	4.81%	9,22%

### Future Generali India Life Insurance Company Limited

SI.No.	Particular	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Endec 30th Sept,2021
	Non Participating:				
	a) Life	75.43%	79.04%	78.49%	81.19%
	b) Annuity	NA	NA	NA	NA
	c) Pension	92.08%	79.83%	92.16%	98.36%
	d) Health	84.22%	81.39%	77.84%	84.45%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	38.63%	41.19%	43.79%	43.80%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	3.35%	3.14%	2.82%	2.53%
8	Business Development and Sales Promotion Expenses to New Business Premium	12.86%	11.97%	14.38%	7.44%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
10	Ratio of Policyholders' Fund to Shareholders' funds	4843.47%	4843.47%	70114.26%	70114.26%
11	Change in net worth (Amount in Rs. Lakhs)	4,907	4,907	(8,033)	(8,033)
12	Growth in Networth	57.74%	57.74%	-91.05%	-91.05%
13	Ratio of Surplus to Policyholders' Fund	-0.55%	-1.23%	-1.00%	-1.51%
14	Profit after tax / Total Income	-9.29%	-11.84%	-13.07%	-10.98%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.93%	0.93%	0.58%	0.58%
16	Total Investments/(Capital + Reserves and Surplus)	4864.86%	4864.86%	69046.75%	69046.75%
17	Total Affiliated Investments/(Capital + Reserves and Surplus)	58.38%	58.38%	4.02%	4.02%
18	Investment Yield $$ - (Gross and Net) -Fund wise and With/Without realised gain #				
	A Without unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	7.61%	7.54%	14.96%	19.30%
	Non Linked - Non Par	7.42%	7.45%	11.66%	14.21%
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	22.98%	4.51%	20.43%	18.88%
	Shareholders' Fund	7.37%	6.85%	8.87%	12.79%
		7.57 70	0.03 /0	0.07 /0	12.7 5 76
	B With unrealised gain				
	Policyholders' Fund				
	Non Linked - Par	12.48%	1.15%	9.69%	8.78%
	Non Linked - Non Par	13.20%	1.20%	7.40%	7.57%
	Linked Dec	N/ 4	N/ 1	N14	
	Linked - Par	NA	NA	NA	NA
	Linked - Non Par	25.19%	3.34%	27.92%	15.86%
	Shareholders' Fund	9.66%	4.15%	8.44%	10.45%
19	Persistency Ratio - Premium Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	70.28%	77.21%	68.43%	73.18%
	For 25th month		57.29%	51.52%	52.35%
	For 37th month		37.48%	35.84%	36.74%
	For 49th Month	29.07%	28.62%	26.57%	24.55%

# Future Generali India Life Insurance Company Limited

SI.No.	Particular	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Ended 30th Sept,2021
	for 61st month	23.89%	21.74%	19.40%	17.84%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	98.72%	99.66%
	For 49th Month	99.47%	99.88%	100.00%	100.00%
	for 61st month	94.31%	95.52%	96.49%	93.75%
	Persistency Ratio - Number of Policy Basis ( Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	66.72%	68.83%	61.90%	63.96%
	For 25th month	50.20%	51.89%	46.26%	48.74%
	For 37th month	38.28%	39.79%	37.18%	34.05%
	For 49th Month	31.87%	29.07%	27.58%	29.52%
	for 61st month	24.93%	26.65%	22.88%	23.39%

# Future Generali India Life Insurance Company Limited

SI.No.	Particular	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Ended 30th Sept,2021
	Persistency Ratio - Number of Policy Basis ( Single Premium/Fully paid-up under Individual category)				
	For 13th month	100.00%	100.00%	100.00%	100.00%
	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	98.70%	99.77%
	For 49th Month	99.77%	99.90%	100.00%	100.00%
	for 61st month	98.66%	98.97%	98.01%	99.04%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.24%	0.24%	0.37%	0.37%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	3.18%	3.18%	9.54%	9.54%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	204%	204%	153%	153%
22	Debt Equity Ratio	0.22	0.22	3.80	3.80
23	Debt Service Coverage Ratio	-10.04	-21.37	-24.49	-37.01
24	Interest Service Coverage Ratio	-10.04	-21.37	-24.49	-37.01
25	Average ticket size in Rs Individual premium (Non-Single)	67925.33	69025.07	68655.35	71480.21
wity Holdin	ng Pattern for Life Insurers and information on earnings:				
	No. of shares	2,29,58,21,009	2,29,58,21,009	1,96,58,21,009	1,96,58,21,009
1	Percentage of shareholding	2,29,38,21,009	2,29,38,21,009	1,90,38,21,009	1,90,30,21,009
2	Indian	29.44%	29.44%	74.50%	74.50%
4	Foreign	70.56%	70.56%	25.50%	25.50%

### Future Generali India Life Insurance Company Limited

SI.No.	Particular		For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Ended 30th Sept,2021
3	Percentage of Government holding (in case of public sector insurance companies)		NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (in be annualized)	not to	(0.21)	(0.44)	(0.27)	(0.41)
5	Diluted EPS before extraordinary items (net of tax expense) for the period ( to be annualized)	not	(0.21)	(0.44)	(0.27)	(0.41)
6	Basic EPS after extraordinary items (net of tax expense) for the period (r be annualized)	ot to	(0.21)	(0.44)	(0.27)	(0.41)
7	Diluted EPS after extraordinary items (net of tax expense) for the period to be annualized)	(not	(0.21)	(0.44)	(0.27)	(0.41)
8	Book value per share (Rs)		0.58	0.58	0.04	0.04

# Yield mentioned above is Annualised yield.

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

# For the Quarter ending 30-Sep-2022

13th month : All policies incepted in the period <=30-09-2021 And >=01-07-2021 25th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020 37th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019 49th month : All policies incepted in the period <=30-09-2018 And >=01-07-2018

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

### Up to the Quarter ending 30-Sep-2022

13th month : All policies incepted in the period <=30-09-2021 And >=01-10-2020 25th month : All policies incepted in the period <=30-09-2020 And >=01-10-2019 37th month : All policies incepted in the period <=30-09-2019 And >=01-10-2018 49th month : All policies incepted in the period <=30-09-2018 And >=01-10-2017

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

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

### For the Quarter ending 30-Sep-2021

13th month : All policies incepted in the period <=30-09-2020 And >=01-07-2020 25th month : All policies incepted in the period <=30-09-2019 And >=01-07-2019 37th month : All policies incepted in the period <=30-09-2018 And >=01-07-2018 49th month : All policies incepted in the period <=30-09-2017 And >=01-07-2017

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

### Up to the Quarter ending 30-Sep-2021

13th month : All policies incepted in the period  $\langle = 30-09-2020 \text{ And } \rangle = 01-10-2019$ 

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

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

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

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

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

# Classification | Internal

Form L-24	VALUATION OF NET LIABILITIES	
Name of the Insurer:	Future Generali India Life Insurance Company Limited	Date:30-Sep-2022
Net Liphilities (Bs Jakks) (Frequency -Quarterly)		

Туре	Category of business	Mathematical Reserves as at 30 September for the year 2022	Mathematical Reserves as at 30 September for the year 2021
	Non-Linked -VIP	42,882	25,59
	Life	-	-
	General Annuity Pension	- 42,882	- 25,59
	Health	- +2,882	23;39
	Non-Linked -Others	1,92,699	1,76,22
	Life	1,87,871	1,71,44
	General Annuity	-	
	Pension	4,829	4,77
	Health	-	-
Par			
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension Health	-	-
		-	-
	Linked-Others Life	-	-
	General Annuity	-	
	Pension		-
	Health	-	-
T	otal Par	2,35,582	2,01,81
	Non-Linked -VIP	23,652	22,96
	Life	23,652	22,96
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	2,83,685	
	Life	2,68,205	
	General Annuity	1,892	1,39
	Pension	12,452	11,23
Non-Par	Health	1,136	78
Non-Par	Linked -VIP	_	-
	Life		-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	73,344	75,12
	Life	72,176	73,77
	General Annuity	-	-
	Pension	1,168	1,34
	Health	-	-
Tot	al Non Par	3,80,682	3,23,50
	Non-Linked -VIP	66,534	
	Life Conoral Appuity	23,652	22,96
	General Annuity Pension	- 42,882	- 25,59
	Health	- 42,882	23,55
	Non-Linked -Others	4,76,385	4,01,64
	Life	4,56,076	3,83,44
	General Annuity	1,892	1,39
	Pension	17,281	16,00
	Health	1,136	
Total Business			
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	73,344	75,12
	Life	72,176	73,77
	General Annuity	-	-
	Pension	1,168	1,34
	Health Total	- 6,16,263	- 5,25,32

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

## For the Quarter ended 30th Sept 2022

## Date: 30-Sep-22

				Geographi	cal Distribu	tion of Total B	usiness - Individ	luals				
		Ne	w Business - I	Rural	N	ew Business -	Urban	1	Fotal New Bus	iness	Renewal	Total Premium
SI.No.	State / Union Territory	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium <sup>2</sup> (Rs. Lakhs)	(New Business and Renewal) (Rs. Lakhs)
	STATES <sup>1</sup>											
1	Andhra Pradesh	11	6	43	59	38	342	70	45	386	935	979
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	85	35	314	229	171	1570	314	206	1884	71	277
4	Bihar	169	67	661	126	57	585	295	124	1246	630	754
5	Chhattisgarh	3	3	24	8	4	27	11	7	51	0	7
6	Goa	0	0	0	0	0	0	0	0	0	1	1
7	Gujarat	111	64	633	363	257	2158	474	321	2791	1211	1532
8	Haryana	69	27	381	195	131	1838	264	158	2218	10	168
9	Himachal Pradesh	15	8	93	17	14	142	32	22	235	0	22
10	Jharkhand	7	8	78	19	8	117	26	15	196	201	216
11	Karnataka	56	28	243	235	242	2337	291	270	2580	788	1058
12	Kerala	47	37	343	181	188	1627	228	225	1970	698	923
13	Madhya Pradesh	48	28	229	208	148	1172	256	176	1401	627	803
14	Maharashtra	345	216	1873	2334	2026	16245	2679	2242	18118	5008	7250
15	Manipur	0	0	0	0	0	0	0	0	0	0	0
16	Manipur	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	8	2	19	17	12	91	25	14	110	0	14
19	Odisha	249	142	1448	285	205	1994	534	347	3442	930	1277
20	Punjab	74	65	478	171	96	835	245	162	1313	870	1031
21	Rajasthan	95	55	470	129	87	712	224	141	1182	674	816
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	115	101	470	547	306	2983	662	407	3453	490	897
24	Telangana	55	15	156	151	147	1637	206	162	1793	0	162
25	Tripura	0	0	0	0	0	0	0	0	0	-1	-1
26	Uttarakhand	21	14	124	32	25	225	53	39	349	58	96
27	Uttar Pradesh	410	170	1701	680	382	4008	1090	552	5709	1928	2481
28	West Bengal	271	130	1254	806	610	5617	1077	740	6872	1857	2597
	TOTAL	2264	1221	11036	6792	5153	46261	9056	6374	57297	16986	23361
	UNION TERRITORIES <sup>1</sup>											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	26	2	61	148	39	523	174	41	584	0	41
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	100	56	657	896	740	14468	996	796	15125	2690	3486
5	Jammu & Kashmir	-1	-1	-6	0	1	2	-1	0	-4	38	38
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	125	58	713	1044	779	14992	1169	837	15705	2728	3565
	GRAND TOTAL	2389	1279	11748	7836	5933	61254	10225	7212	73002	19715	26926
	GRAND IUTAL	2309		NDIA	7030	3333	01234	10225	7212	73002	19715	26926
			11 11	101A				0	0	/ 5002	19/15	20920

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

#### For the Period ended 30th Sept 2022

#### **Geographical Distribution of Total Business - Individuals** New Business - Rural New Business - Urban **Total New Business Total Premium** Renewal (New Business and Sum Assured Premium Sum Assured Premium Sum Assured No. of Premium No. of No. of SI.No. State / Union Territory Premium<sup>2</sup> Renewal<sup>2</sup>) Policies (Rs Lakhs) (Rs Lakhs) Policies (Rs Lakhs) (Rs Lakhs) Policies (Rs Lakhs) (Rs Lakhs) (Rs. (Rs. Lakhs) Lakhs) STATES<sup>1</sup> Andhra Pradesh Arunachal Pradesh Assam Bihar Chhattisgarh Goa Gujarat Haryana Himachal Pradesh Jharkhand Karnataka Kerala Madhya Pradesh Maharashtra Manipur Manipur Mizoram Nagaland Odisha Punjab Rajasthan Sikkim Tamil Nadu Telangana Tripura Uttarakhand Uttar Pradesh West Bengal TOTAL UNION TERRITORIES<sup>1</sup> Andaman and Nicobar Islands Chandigarh Dadra and Nagar Haveli and Daman & Diu Govt. of NCT of Delhi Jammu & Kashmir Ladakh Lakshadweep Puducherry TOTAL **GRAND TOTAL** IN INDIA

Date:

30-Sep-22

**OUTSIDE INDIA** 

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

## Date: 30-Sep-22

## For the Quarter ended 30th Sept 2022

					G	eographical	Distribution	of Total Busi	ness- GROUP						
SI.No.	State / Union Territory			usiness - Rural (Group)			New B	usiness - Urba (Group)	n			lew Business Group)		Renewal	Total Premium (New Business
51.NO.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium <sup>2</sup> (Rs. Lakhs)	and Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	33	5002	395	0	33	5002	395	0	5002
8	Haryana	0	0	0	0	0	1690	40	83661	0	1690	40	83661	0	40
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	1394	70	89098	1	1394	70	89098	488	558
12	Kerala Madhaa Daalaala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	-	0	0	0	0	•	-
14 15	Maharashtra	0	0	0	0	3	8930	3324	340427 0	3	8930	3324 0	340427 0	786 0	4110
-	Manipur	ů		0	0	0	0	0	0	0	0	0	0	0	0
16 17	Meghalaya Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Rajasthan	0	0	0	0	1	59	6	43	1	59	6	43	0	6
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0 0	ő	0	0	0	1506	25	46654	Ő	1506	25	46654	0	25
24	Telangana	0	0	0	0	0	1128	155	50064	0	1128	155	50064	0	155
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	52	0	0	0	52	0	0
27	Uttar Pradesh	0	0	0	0	1	382	17	11143	1	382	17	11143	0	17
28	West Bengal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	6	15122	8638	621537	6	15122	8638	621537	1274	9913
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	1	0	46	0	1	0	46	0	0
4	Govt. of NCT of Delhi	0	0	0	0	1	3905	429	106742	1	3905	429	106742	207	636
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
								0	0						
	TOTAL							429	106788	1	3906	429	106788	207	636
	GRAND TOTAL	0	0	0	0	7	19028	9068	728326	7	19028	9068	728326	1481	10549
				IN IN						7	19028	9068	728326	1481	10549
				OUTSID	E INDIA					0	0	0	0	0	0

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

### Date: 30-Sep-22

For the Period ended 30th Sept 2022

					G	eographical	Distribution	of Total Busi	ness- GROUP						
				usiness - Rural (Group)			New B	usiness - Urba (Group)	n			lew Business Group)		Renewal	Total Premium (New Business
SI.No.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium <sup>2</sup> (Rs. Lakhs)	and Renewal <sup>2</sup> ) (Rs. Lakhs)
	STATES <sup>1</sup>														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	49	5004	808	0	49	5004	808	0	5004
8	Haryana	0	0	0	0	0	3775	80	162798	0	3775	80	162798	0	80
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	1	3199	214	253687	1	3199	214	253687	876	1090
12	Kerala	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	5	19482	13737	496942	5	19482	13737	496942	1951	15688
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	18984	3	949	0	18984	3	949	0	3
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	1	62	121	43	1	62	121	43	0	121
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	0	1798	30	57282	0	1798	30	57282	0	30
24	Telangana	0	0	0	0	0	1816	283	69709	0	1816	283	69709	0	283
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	1	1043	5	52	1	1043	5	52	0	5
27	Uttar Pradesh	0	0	0	0	2	647	25	15484	2	647	25 0	15484	0	25
28	West Bengal TOTAL	0	0	0	0	0 10	-2 50853	0 19501	0 1057755	0 10	-2 50853	19501	0 1057755	0 2827	22328
		U	U	U	U	10	50853	19201	105//55	10	50853	19201	105//55	2827	22328
	UNION TERRITORIES <sup>1</sup>														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	925	10	46	2	925	10	46	0	10
	Govt. of NCT of Delhi	0	0	0	0	1	5362	844	151709	1	5362	844	151709	1476	2320
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	3	6287	854	151755	3	6287	854	151755	1476	2330
	GRAND TOTAL	0	0	0	0	13	57140	20355	1209511	13	57140	20355	1209511	4303	24658
				IN IN						13	57140	20355	1209511	4303	24658
				OUTSID	E INDIA					0	0	0	0	0	0

L-26-Form-3A-Part A FORM - 3A (Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2022 Statement of Investment Assets (Life insurers) (Business within India) Periodicity of Submission : Quarterly

PART A

#### Section I

No	PARTICULARS	SCH	Amount
1	Investments (Sharehoders)	8	22,013.91
	Investments (Policyholders)	8A	5,59,329.24
	Investments (Linked Liabilities)	8B	72,419.72
2	Loans	9	6,093.82
3	Fixed Assets	10	5,261.20
4	Current Assets		
	a. Cash & Bank Balance	11	3,449.73
	b. Advances & Other Assets	12	24,768.63
5	Current Liabilities		
	a. Current Liabilities	13	25,414.40
	b. Provisions	14	623.42
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		2,26,212,49
	Application of Funds as per Balance Sheet	TOTAL (A)	4,41,085.94

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	6,093.82
2	Fixed Assets (if any)	10	5,261.20
3	Cash & Bank Balance (if any)	11	3,449.73
4	Advances & Other Assets (if any)	12	24,768.63
5	Current Liabilities	13	25,414.40
6	Provisions	14	623.42
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		2,26,212,49
	Investment Assets	TOTAL (B) (A-B)	-2.12.676.93 6.53.762.87

Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of :	6,53,762.87
A.Life Fund B.Pension & General Annuity and Group Business C. Unit Linked Funds	4,67,789.90 1,13,553.26 72,419.72 <b>6.53.762.87</b>

Difference

0.00

Rs. Lakhs

#### Section II

#### NON-LINKED BUSINESS

				Sł			PH						
A. L	A. LIFE FUND		% as per Reg	Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	Book Value (SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)
				(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)				
1	Centra	al Govt. Sec.	Not less than 25%	-	9,589.80	844.62	1,62,993.12	1,66,719.08	3,40,146.62	72.75	-	3,40,146.62	3,23,180.89
2		al Govt. Sec,State Govt. Sec or Other Approved ties (incl 1) above	Not less than 50%	-	11,897.92	1,025.57	1,66,936.25	1,81,495.41	3,61,355.15	77.28	-	3,61,355.15	3,44,334.45
3	Inves	stment subject to Exposure Norms											
	а	Housing & Infrastructure	Not less										
		i) Approved Investments		-	4,747.66	679.84	38,303.30	34,650.72	78,381.52	16.76	447.65	78,829.17	79,385.55
		ii) Other investments	than 15%	-	700.00	-	1,000.00	-	1,700.00	0.36	-	1,700.00	-
	b	i) Approved Investments	Not	-	4,588.50	196.11	3,036.99	18,086.87	25,908.47	5.54	(19.93)	25,888.54	26,757.22
		ii) Other investments	exceeding 35%		45.89		177.98		223.87	0.05	(206.83)	17.04	17.04
		ii) Other investments		-	45.89	-	177.98	-	223.87	0.05	(206.83)	17.04	17.04
		TOTAL LIFE FUND	100%	-	21,979.97	1,901.52	2,09,454.52	2,34,233.00	4,67,569.01	100.00	220.89	4,67,789.90	4,50,494.27

0.05	NOTON & CENERAL ANNUTTY AND CROUP			РН	Deals Value	A street 0/		Total Fund	Market Value (g)
	INSION & GENERAL ANNUITY AND GROUP INESS	% as per Reg	PAR (a)	NON PAR (b)	Book Value c = (a+b)	Actual % (d)	FVC Amount (e)	f= (c+e)	
1	Central Govt. Sec.	Not less than 20%	11,078.29	16,061.04	27,139.33	23.90	-	27,139.33	26,798.48
2	Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl 1) above	Not less than 40%	24,313.37	30,521.94	54,835.31	48.29	-	54,835.31	53,999.95
3	Balance in Approved Investment	Not exceeding 60%	27,940.13	30,777.82	58,717.94	51.71	-	58,717.94	59,733.96
	TOTAL PENSION GENERAL ANNUITY FUND	100%	52,253.50	61,299.76	1,13,553.26	100.00	-	1,13,553.26	1,13,733.92

#### LINKED BUSINESS

				PH	Total Fund c	Actual % (d)	
C.LI	NKED FUNDS	% as per Reg	PAR (a)	NON PAR (b)	= (a+b)		
1	Approved investment	Not less than 75%	-	66,029.42	66,029.42	91.18	
2	Other Investments	Not more than 25%	-	6,390.29	6,390.29	8.82	
	TOTAL LINKED INSURANCE FUND	100%	-	72,419.72	72,419.72	100.00	

**<u>CERTIFICATION</u>** 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.

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

#### L-27-Form 3A Part B FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133

Statement as on : 30 September 2022 Periodicity of Submission : Quarterly Link to Item 'C' of Form 3A (PART A)

Rs. Lakhs

PART -B

Particulars	Future Secure Fund ULIF001180708FUTUSECURE133	Future Income Fund ULIF002180708FUTUINCOME133	Future Balance Fund ULIF003180708FUTBALANCE133	Future Maximise Fund ULIF004180708FUMAXIMIZE133	Future Pension Secure Fund ULIF005171008FUPENSECUR133
Opening Balance (Market Value)	2,793.85	9,807.25	6,045.74	7,905.18	62.85
Add: Inflow during the Quarter	78.80	142.77	47.03	164.79	1.30
Increase / (Decrease) value of Inv [Net]	34.32	218.59	455.97	833.39	1.08
Less: Outflow during the Quarter	-117.20	-435.87	-192.25	-316.90	-2.41
Total Investible Funds (Mkt Value)	2,789.77	9,732.75	6,356.49	8,586.47	62.81

Investment of Unit Fund	Future Secur ULIF001180708FUT		Future Incor ULIF002180708FU1		Future Balance F ULIF003180708FUTBA		Future Maximi ULIF004180708FUM		Future Pension Sec ULIF005171008FUPE	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	869.59	31.17	3,404.87	34.98	965.67	15.19	508.23	5.92	29.61	47.14
State Govt. Securities	888.22	31.84	102.90	1.06	10.17	0.16	0.00	0.00	19.56	31.13
Other Approved Securities	747.02	26.78	292.48	3.01	137.49	2.16	0.00	0.00	6.48	10.31
Corporate Bonds	0.00	0.00	2,109.41	21.67	616.49	9.70	230.48	2.68	0.00	0.00
Infrastructure Bonds	0.00	0.00	3,416.94	35.11	1,035.63	16.29	536.16	6.24	5.08	8.09
Equity	0.00	0.00	0.00	0.00	2,591.50	40.77	5,322.16	61.98	0.00	0.00
Money Market Investments	252.73	9.06	150.42	1.55	162.76	2.56	283.99	3.31	1.19	1.89
Mutual funds.	0.00	0.00	0.00	0.00	67.33	1.06	108.09	1.26	0.00	0.00
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	2,757.57	98.85	9,477.02	97.37	5,587.04	87.90	6,989.11	81.40	61.91	98.57
Current Assets:										
Accrued Interest	29.55	1.06	233.61	2.40	69.74	1.10	34.08	0.40	0.80	1.27
Dividend Receivable	0.00	0.00	0.00	0.00	3.71	0.06	7.48	0.09	0.00	0.00
Bank Balance	0.20	0.01	0.60	0.01	0.47	0.01	0.59	0.01	0.10	0.17
Receivable for Sale of Investments	0.00	0.00	460.01	4.73	498.51	7.84	129.57	1.51	0.00	0.00
Other Current Assets (for investments)	2.66	0.10	22.42	0.23	0.00	0.00	35.16	0.41	0.00	0.00
Less: Current Liabilities										
Payable for Investments	0.00	0.00	0.00	0.00	87.04	1.37	188.51	2.20	0.00	0.00
Fund Mgmt Charges Payable	0.20	0.01	0.85	0.01	0.55	0.01	0.72	0.01	0.00	0.01
Other Current Liabilities (for Investments)	0.00	0.00	460.05	4.73	457.51	7.20	40.00	0.47	0.00	0.00
Sub Total (B)	32.20	1.15	255.73	2.63	27.34	0.43	-22.35	-0.26	0.90	1.43
Other Investments (<=25%)										
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00	282.98	4.45	563.37	6.56	0.00	0.00
Mutual funds	0.00	0.00	0.00	0.00	459.13	7.22	1,056.34	12.30	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		0.00	0.00	0.00	742.10	11.67	1,619.71	18.86	0.00	0.00
Total (A+B+C)	2,789.77	100.00	9,732.75	100.00	6,356.49	100.00	8,586.47	100.00	62.81	100.00
Funds Carried Forward (as per LB2)										

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

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

## Statement as on : 30 September 2022 Periodicity of Submission : Quarterly

Rs. Lakhs

PART -B

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	119.19	194.69	711.18	1.71	6,611.37
Add: Inflow during the Quarter	0.98	5.65	5.39	0.00	105.15
Increase / (Decrease) value of Inv [Net]	5.02	16.91	89.36	0.10	808.98
Less: Outflow during the Quarter	-1.34	-6.59	-38.61	0.00	-350.45
Total Investible Funds (Mkt Value)	123.85	210.67	767.32	1.80	7,175.04

Investment of Unit Fund	Future Pension Ba ULIF006171008FUP		Future Pension 0 ULIF007201008FUP		Future Pension Active Fund ULIF008201008FUPENACTIV133 ULGF003150210FUTGRBALAN133			Future Apex Fund ULIF010231209FUTUREAPEX133		
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	34.01	27.46	20.96	9.95	0.00	0.00	0.68	37.66	0.00	0.00
State Govt. Securities	30.08	24.28	14.61	6.93	0.00	0.00	0.00	0.00	0.00	0.00
Other Approved Securities	5.09	4.11	15.28	7.25	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	10.06	4.77	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	28.24	22.80	10.56	5.01	0.00	0.00	0.00	0.00	0.00	0.00
Equity	16.68	13.47	109.45	51.95	582.35	75.89	0.49	27.34	5,405.30	75.33
Money Market Investments	4.52	3.65	6.06	2.88	21.31	2.78	0.36	19.94	208.77	2.91
Mutual funds.	0.33	0.27	2.43	1.15	14.15	1.84	0.02	0.85	137.24	1.91
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	118.96	96.05	189.39	89.90	617.82	80.52	1.55	85.79	5,751.31	80.16
Current Assets:										
Accrued Interest	1.72	1.39	1.24	0.59	0.00	0.00	0.02	1.00	0.00	0.00
Dividend Receivable	0.02	0.02	0.15	0.07	0.85	0.11	0.00	0.05	7.26	0.10
Bank Balance	0.10	0.08	0.11	0.05	0.14	0.02	0.10	5.73	0.50	0.01
Receivable for Sale of Investments	0.18	0.15	0.82	0.39	12.14	1.58	0.01	0.62	99.71	1.39
Other Current Assets (for investments)	0.10	0.08	0.00	0.00	0.00	0.00	0.00	0.00	17.32	0.24
Less: Current Liabilities										
Payable for Investments	0.52	0.42	3.28	1.56	19.17	2.50	0.03	1.71	186.00	2.59
Fund Mgmt Charges Payable	0.01	0.01	0.02	0.01	0.06	0.01	0.00	0.00	0.60	0.01
Other Current Liabilities (for Investments)	0.00	0.00	-0.08	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	1.60	1.29	-0.88	-0.42	-6.11	-0.80	0.10	5.70	-61.81	-0.86
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	1.80	1.46	11.49	5.46	59.56	7.76	0.09	4.87	591.76	8.25
Mutual funds	1.50	1.21	10.67	5.06	96.06	12.52	0.07	3.64	893.78	12.46
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	3.30	2.67	22.16	10.52	155.62	20.28	0.15	8.51	1,485.54	20.70
Total (A+B+C)	123.85	100.00	210.67	100.00	767.32	100.00	1.80	100.00	7,175.04	100.00
Funds Carried Forward (as per LB2)										

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

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

## Statement as on : 30 September 2022 Periodicity of Submission : Quarterly

Rs. Lakhs

PART -B

Particulars	Future Dynamic Growth Fund ULIF009121009FUTDYNAGTH133	Future Opportunity Fund ULIF012090910FUTOPPORTU133	Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133	Future Midcap Fund ULIF014010518FUTMIDCAP133	Future Group Secure fund ULGF007010118GRPSECFUND133
Opening Balance (Market Value)	795.99	5,321.34	19,639.76	3,285.98	4,648.91
Add: Inflow during the Quarter	1.17	92.12	722.97	237.84	59.93
Increase / (Decrease) value of Inv [Net]	95.68	653.38	242.39	641.50	222.63
Less: Outflow during the Quarter	-39.65	-199.73	-406.43	-160.12	-10.71
Total Investible Funds (Mkt Value)	853.19	5,867.11	20,198.68	4,005.19	4,920.77

Investment of Unit Fund	Future Dynamic G ULIF009121009FUTI		Future Opportu ULIF012090910FUT		Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133		Future Midcap ULIF014010518FUT		Future Group Sec ULGF007010118GRPS	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	0.00	0.00	0.00	0.00	6,282.70	31.10	0.00	0.00	2,062.51	41.91
State Govt. Securities	0.00	0.00	0.00	0.00	8,517.89	42.17	0.00	0.00	40.70	0.83
Other Approved Securities	0.00	0.00	0.00	0.00	1,710.26	8.47	0.00	0.00	200.03	4.06
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.11	17.17
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.54	13.71
Equity	636.17	74.56	4,431.09	75.52	0.00	0.00	3,130.32	78.16	608.34	12.36
Money Market Investments	36.41	4.27	158.71	2.71	2,969.37	14.70	184.63	4.61	253.36	5.15
Mutual funds.	29.82	3.49	104.72	1.78	0.00	0.00	0.00	0.00	19.60	0.40
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	702.40	82.33	4,694.52	80.01	19,480.22	96.44	3,314.95	82.77	4,704.19	95.60
Current Assets:										
Accrued Interest	0.00	0.00	0.00	0.00	227.62	1.13	0.00	0.00	53.37	1.08
Dividend Receivable	0.93	0.11	6.40	0.11	0.00	0.00	14.25	0.36	0.86	0.02
Bank Balance	0.15	0.02	0.41	0.01	0.54	0.00	0.36	0.01	0.30	0.01
Receivable for Sale of Investments	11.44	1.34	94.49	1.61	512.47	2.54	124.12	3.10	4.97	0.10
Other Current Assets (for investments)	0.00	0.00	8.02	0.14	0.00	0.00	19.39	0.48	0.00	0.00
Less: Current Liabilities										
Payable for Investments	22.37	2.62	150.77	2.57	0.00	0.00	256.15	6.40	19.27	0.39
Fund Mgmt Charges Payable	0.07	0.01	0.49	0.01	0.65	0.00	0.34	0.01	0.17	0.00
Other Current Liabilities (for Investments)	0.06	0.01	0.00	0.00	21.51	0.11	0.00	0.00	0.01	0.00
Sub Total (B)	-9.97	-1.17	-41.94	-0.71	718.46	3.56	-98.37	-2.46	40.05	0.81
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	69.15	8.10	486.89	8.30	0.00	0.00	738.01	18.43	69.70	1.42
Mutual funds	91.61	10.74	727.64	12.40	0.00	0.00	50.61	1.26	106.83	2.17
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)		18.84	1,214.53	20.70	0.00	0.00	788.62	19.69	176.53	3.59
Total (A+B+C)	853.19	100.00	5,867.11	100.00	20,198.68	100.00	4,005.19	100.00	4,920.77	100.00
Funds Carried Forward (as per LB2)										

# FORM - 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurance Business Registration Number : 133

PART -B

Statement as on : 30 September 2022 Periodicity of Submission : Quarterly

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

Rs. Lakhs

Particulars	Future Group Income fund	Future Group Growth fund	Total
Opening Balance (Market Value)	578.42	156.46	68,679.89
Add: Inflow during the Quarter	0.00	5.00	2,165.88
Increase / (Decrease) value of Inv [Net]	14.60	13.36	4,347.27
Less: Outflow during the Quarter	-0.06	0.00	-2,278.68
Total Investible Funds (Mkt Value)	592.96	174.82	72,419.72

Investment of Unit Fund	Future Group In	come fund	Future Group G	rowth fund	Total	
Approved Investments (>=75%)	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Central Govt. Securities	321.20	54.17	52.27	29.90	14,552.32	20.09
State Govt. Securities	0.00	0.00	5.09	2.91	9,629.21	13.30
Other Approved Securities	59.88	10.10	0.00	0.00	3,174.01	4.38
Corporate Bonds	90.25	15.22	0.00	0.00	3,901.79	5.39
Infrastructure Bonds	91.61	15.45	10.23	5.85	5,809.00	8.02
Equity	0.00	0.00	67.56	38.65	22,901.43	31.62
Money Market Investments	24.02	4.05	17.95	10.27	4,736.58	6.54
Mutual funds.	0.00	0.00	1.42	0.81	485.14	0.67
Deposits with Banks	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	586.97	98.99	154.54	88.40	65,189.47	90.02
Current Assets:						
Accrued Interest	5.91	1.00	0.74	0.42	658.39	0.91
Dividend Receivable	0.00	0.00	0.09	0.05	42.01	0.06
Bank Balance	0.12	0.02	0.11	0.07	4.92	0.01
Receivable for Sale of Investments	0.00	0.00	0.59	0.34	1,949.03	2.69
Other Current Assets (for investments)	0.00	0.00	0.00	0.00	105.07	0.15
Less: Current Liabilities						
Payable for Investments	0.00	0.00	2.51	1.43	935.61	1.29
Fund Mgmt Charges Payable	0.02	0.00	0.01	0.00	4.77	0.01
Other Current Liabilities (for Investments)	0.02	0.00	0.00	0.00	979.08	1.35
Sub Total (B)	5.99	1.01	-0.98	-0.56	839.95	1.16
Other Investments (<=25%)						
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	6.91	3.95	2,881.72	3.98
Mutual funds	0.00	0.00	14.35	8.21	3,508.58	4.84
Others	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	21.26	12.16	6,390.29	8.82
Total (A+B+C)	592.96	100.00	174.82	100.00	72,419.72	100.00
Funds Carried Forward (as per LB2)					-	

Note:

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

### L-28-Form 3A(Part-C) FORM - 3A (Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Link to Form 3A (Part C) Statement as on : 30 September 2022 Periodicity of Submission : Quarterly Statement of NAV of Segregated Funds

PART- C

Rs. Lakhs

Sr. No	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV		Return/ Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,789.77	28.4554		28.1087	28.4244	28.2356	28.1157	0.0121	0.0460	28.6803
2	Future Income Fund	ULIF002180708FUTUINCOME133	18-Aug-08	Non Par	9,732.75	30.3008	30.3008	29.6364	30.3292	30.2964	30.1889	0.0037	0.0362	30.6330
3	Future Balance Fund	ULIF003180708FUTBALANCE133	18-Aug-08	Non Par	6,356.49	29.0973	29.0973	27.0604	29.3596	28.9494	29.0590	0.0013	0.0953	30.2128
4	Future Maximise Fund	ULIF004180708FUMAXIMIZE133	18-Aug-08	Non Par	8,586.47	37.2248		33.6919	37.6739	36.9730	37.3088		0.1452	39.1952
5	Future Pension Secure Fund	ULIF005171008FUPENSECUR133	10-Nov-08	Non Par	62.81	32.3529	32.3529	31.8157	32.4285	32.2822	32.2199	0.0041	0.0558	32.6786
6	Future Pension Balance Fund	ULIF006171008FUPENBALAN133	10-Nov-08	Non Par	123.85	38.1899	38.1899	36.5972	38.0054	37.6306	37.6188	0.0152	0.1016	38.8073
7	Future Pension Growth Fund	ULIF007201008FUPENGROWT133	10-Nov-08	Non Par	210.67	48.8657	48.8657	44.7964	48.7174	47.8474	48.0462	0.0171	0.1582	50.8226
8	Future Pension Active Fund	ULIF008201008FUPENACTIV133	10-Nov-08	Non Par	767.32	59.9755	59.9755	52.9198	60.1665	58.7335	59.3599	0.0104	0.1888	63.5440
9	Future Group Balance Fund	ULGF003150210FUTGRBALAN133	15-Feb-10	Non Par	1.80	30.3876	30.3876	28.7590	30.4136	29.7553	29.4438	0.0321	0.1144	31.1001
10	Future Group Maximise Fund	ULGF002300309FUTGRMAXIM133	10-Jun-09	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	21.9112
11	Future Apex Fund	ULIF010231209FUTUREAPEX133	23-Dec-10	Non Par	7,175.04	35.9522	35.9522	32.0490	36.2411	35.6398	36.0325	-0.0022	0.1842	38.1668
12	Future Dynamic Growth Fund	ULIF009121009FUTDYNAGTH133	09-Nov-09	Non Par	853.19	32.2203	32.2203	28.6930	32.7059	32.1059	32.5434	-0.0099	0.1618	34.2894
13	Future NAV-Guarantee Fund	ULIF011180510NAVGUARANT133	31-May-10	Non Par	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	17.0668
14	Future Opportunity Fund	ULIF012090910FUTOPPORTU133	14-Sep-10	Non Par	5,867.11	27.9899	27.9899	24.9408	28.4120	27.8598	28.2048	-0.0076	0.1644	29.7273
15	Future Discontinuance Policy Fund	ULIF013011111FUTDISCONT133	01-Oct-11	Non Par	20,198.68	19.3374	19.3374	19.1030	19.1602	18.9073	18.8072	0.0282	0.0393	19.3964
16	Future Midcap Fund	ULIF014010518FUTMIDCAP133	30-Nov-18	Non Par	4,005.19	21.0117	21.0117	17.6012	20.2370	20.2368	20.2564	0.0373	0.2568	22.0545
17	Future Group Secure Fund	ULGF007010118GRPSECFUND133	19-Dec-18		4,920.77	15.6001	15.6001	14.8904	15.4107	15.2746	15.1979	0.0265	0.0948	15.8998
18	Future Group Income Fund	ULGF005010118GRPINCFUND133	31-Mar-19	Non Par	592.96	13.5017	13.5017	13.1694	13.3928	13.3403	13.2415	0.0197	0.0723	13.6499
19	Future Group Growth Fund	ULGF009010118GRPGTHFUND133	10-Dec-20	Non Par	174.82	12.4057	12.4057	11.4309	12.2941	12.0321	12.1298	0.0227	N.A.	12.8701

## **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: 30 September 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

## Detail regarding debt securities

Date:

			Detail	Regarding debt	securities - Non			KS. Lakns
		Market		Regarding debt	Securicies non	Book	Value	
	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2021	As % of total for this class	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2021	As % of total for this class
Break down by credit rating								
AAA rated	1,56,447.93	27.82%	1,23,358.92	25.38%	1,54,231.71	26.62%	1,14,909.08	24.37%
AA or better	7,574.70	1.35%	7,355.96	1.51%	7,349.85	1.27%	6,759.51	1.43%
Rated below AA but above A	-	0.00%	576.59	0.12%	-	0.00%	500.10	0.11%
Rated below A but above B	-	-	-	-	-	-	-	-
B or lower than B or Equivalent	-	-	-	0.00%	0.00%	0.00%		0.00%
Rated below B	-	0.00%	-	-	1,700.00	0.29%	2,200.00	0.47%
Any other (Soverign Rating)	3,98,334.41	70.83%	3,54,693.18	72.98%	4,16,190.46	71.82%	, ,	73.62%
	5,62,357.04	100.00%	4,85,984.65	100.00%	5,79,472.01	100.00%	4,71,428.00	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,872.66	3.00%	15,741.83	3.24%	16,821.08	2.90%	16,066.75	3.41%
More than 1 year and upto 3 years	21,149.70	3.76%	19,639.53	4.04%	21,480.01	3.71%	18,314.68	3.88%
More than 3 years and up to 7 years	72,724.67	12.93%	44,084.25	9.07%	71,100.64	12.27%	41,431.75	8.79%
More than 7 years and up to 10 years	93,282.05	16.59%	72,911.83	15.00%	94,633.01	16.33%	68,907.51	14.62%
More than 10 years and up to 15 years	64,106.30	11.40%	50,737.93	10.44%	64,397.82	11.11%	48,518.59	10.29%
More than 15 years and up to 20 years	7,404.06	1.32%	12,272.90	2.53%	7,714.00	1.33%	11,687.67	2.48%
Above 20 years	2,86,817.60	51.00%	2,70,596.37	55.68%	3,03,325.46	52.35%	2,66,501.05	56.53%
	5,62,357.04	100.00%	4,85,984.65	100.00%	5,79,472.01	100.00%	4,71,428.00	100.00%
Breakdown by type of the issurer								
a. Central Government	3,49,979.37	62.23%	3,04,460.91	62.65%	3,67,285.96	63.38%	2,98,673.74	63.36%
b. State Government	48,355.03	8.60%	50,232.26	10.34%	48,904.51	8.44%		10.26%
c. Corporate Securities	1,64,022.63	29.17%	1,31,291.47	27.02%	1,63,281.55	28.18%	1,24,368.69	26.38%
	5,62,357.04	100.00%	4,85,984.65	100.00%	5,79,472.01	100.00%	4,71,428.00	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

## PERIODIC DISCLOSURES

## Detail regarding debt securities

## Statement as on: 30 September 2022

FORM L-29

Insurer: Future Generali India Life Insurance Co.Ltd.

			Det	ail Regarding de	ebt securities - UL	IP		
		Market	: Value			Book	Value	
	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2021	As % of total for this class	As at 30th Sep 2022	As % of total for this class	As at 30th Sep 2021	As % of total for this class
Break down by credit rating								
AAA rated	11,525.90	27.57%	9,804.88	23.20%		27.57%		23.20%
AA or better	2,921.46	6.99%	2,112.51	5.00%	2,921.46	6.99%	2,112.51	5.00%
Rated below AA but above A	-	0.00%	576.59	0.01	-	0.00%	576.59	1.36%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%
Any other (Soverign Rating)	27,355.54	65.44%	29,767.66	70.44%	27,355.54	65.44%	29,767.66	70.44%
	41,802.91	100.00%	42,261.64	100.00%	41,802.91	100.00%	42,261.64	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,122.94	29.00%	11,306.05	26.75%	12,122.94	29.00%	11,306.05	26.75%
More than 1 year and upto 3 years	4,279.76	10.24%	10,791.72	25.54%	4,279.76	10.24%	10,791.72	25.54%
More than 3 years and up to 7 years	18,198.76	43.53%	12,184.31	28.83%	18,198.76	43.53%	12,184.31	28.83%
More than 7 years and up to 10 years	7,201.45	17.23%	6,400.67	15.15%	7,201.45	17.23%	6,400.67	15.15%
More than 10 years and up to 15 years	-	0.00%	1,578.89	3.74%	-	0.00%	1,578.89	3.74%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	_
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	41,802.91	100.00%	42,261.64	100.00%	41,802.91	100.00%	42,261.64	100.00%
Breakdown by type of the issurer								
a. Central Government	14,552.32	34.81%	13,170.11	31.16%	14,552.32	34.81%	13,170.11	31.16%
b. State Government	12,803.22	30.63%	16,597.56	39.27%	12,803.22	30.63%	16,597.56	39.27%
c. Corporate Securities	14,447.37	34.56%	12,493.98	29.56%		34.56%	1	29.56%
	41,802.91	100.00%	42,261.64	100.00%	41,802.91	100.00%	42,261.64	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

### FORM L-30 : Related Party Transactions

Date: 30-Sep-22

					Consideration paid / r	eceived (Rs. in Lakhs)	
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ended 30th Sept,2022	Upto the Period Ended 30th Sept,2022	For the Quarter Ended 30th Sept,2021	Upto the Period Ended 30th Sept,2021
1	Future Enterprises Limited	Joint Venturer	Premium Income (Net of Goods and Service Tax)	-	-	0	0
			Share capital infusion	-	-	-	-
	Sprint Advisory Services Private Limited	Joint Venturer	Share capital infusion	-	-	-	-
2	Generali Participations Netherlands N.V	Holding Company	Share capital infusion	-	15,000	-	-
			Share application money received	-	-	2,550	2,550
			Share application money subsequently refunded	-	-	2,550	2,550
3	Key Managerial Persons	Key Managerial Persons	Premium Income		-	1	2
3	Key Managerial Persons	Key Managerial Persons	Managerial Remuneration	- 163	300	113	456
			Reimbursement of expenses	0	1	-	0
	-		Sale of vehicle	-	-	-	0
					-	-	-
4	Future Generali India Insurance Company Limited	Fellow subsidiary	Premium income	130	133	NA	NA
			Premium expense	-	9	NA	NA
			Reimbursement of expense incurred by us on behalf of them	51	103	NA	NA
			Reimbursement of expense incurred by them on behalf of us	29	51	NA	NA
5	Generali Horizon BV (Refer note 1)	Fellow subsidiary	Debenture issued		-	NA	NA
			Interest accrued on debenture	64	126	NA	NA
6	Assicurazioni Generali S.p.A Luxembourg Branch (Refer note 1)	Branch of ultimate holding Company	Premium charged	1,118	2,963	NA	NA
	(		Claims recognised	599	810	NA	NA
			Reimbursement of expense incurred by us on behalf of them	13	17	NA	NA
7	Generali España, S.A. de Seguros y Reaseguros (Refer note 1)	Fellow subsidiary	Reimbursement of expense incurred by us on behalf of them	-	-	NA	NA

Notes: 1. In March 2022 and April 2022, there was issue/ transfer of shares to Generali Participations Netherlands N.V increasing its stake to 70.56% and leading to ultimate holding company and fellow subsidiary being related party to the Company. 2. NA stands for not applicable

### FORM L-30 : Related Party Transactions

#### PART-B Related Party Transaction Balances - As at the end of the Quarter dated 30-Sept-2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)
1	Future Enterprises Limited	Joint Venturer	-	NA	NA	NA	NA
2	Sprint Advisory Services Private Limited	Joint Venturer	-	NA	NA	NA	NA
3	Generali Participations Netherlands N.V	Joint Venturer	-	NA	NA	NA	NA
4	Future Generali India Insurance Company Limited	Fellow subsidiary	79	Receivable	NA	NA	NA
5	Generali Horizon BV	Fellow subsidiary	(3,467)	Payable	Unsecured	NA	NA
e		Branch of ultimate holding Company	(1,658)	Payable	Unsecured	NA	NA
7	, Generali España, S.A. de Seguros y Reaseguros	Fellow subsidiary	(64)	Payable	Unsecured	NA	NA

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

Future Generali India Life Insurance Company Limited IRDA Registration Number: 133 Date of Registration: 04 September 2007 Dated: 30 September 2022

Sr. No.	Name of person	Designation	Role / Function	Details of change in the period, if any
1	P S Jayakumar	Chairman of Board & Independent Director	Director	Appointed w.e.f 10 August 2022
2	Shailesh Haribhakti	Independent Director	Director	Appointed w.e.f 10 August 2022
3	Devi Singh	Independent Director	Director	
4	Pankaj Jaju	Non-Executive Director	Director	
5	Roberto Leonardi	Non-Executive Director	Director	
6	Gurpreet Grewal	Non-Executive Director	Director	
7	Anup Rau Velamuri	Non-Executive Director	Director	
8	Luis Roset Sucar	Non-Executive Director	Director	
9	Bruce de Broize	Non-Executive Director	Director	
10	Miranjit Mukherjee	Chief Financial Officer	Finance	
11	Bikash Choudhary	Appointed Actuary and Chief Risk Officer	Enterprises Risk Department & Actuarial	
12	Niraj Kumar	Chief Investment Officer	Investment	
13	C. L. Baradhwaj	Executive Vice President - Legal & Compliance and Company Secretary	Legal, Compliance and Secretarial	
14	Dinesh Arora	Executive Vice President & Head, Internal Audit	Internal Audit	
15	Ashish Tiwari	Chief Marketing Officer	Marketing	Resigned w.e.f 30 July 2022
16	Subhasish Acharya	Chief Distribution Officer	Sales	Resigned w.e.f 01 August 2022
17	Byju Joseph	Chief Technology Officer	Information technology	
18	Shwetha Ram	Head, Human Resources	Human Resources	
19	Nilesh Parmar	Chief Operating Officer	Operations	

a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016 b) In case of directors, designation to include "Independent Director / Non-execuive Director / Executive Director / Managing Director/Chairman"

	Form No. L-32 Available Solvency M	argin and So	lvency Ratio (Frequency -Q	uarterly
		As at	30-Sep-22	
lame of the	Insurer: Future Generali India Life Insurance Company Limited	]	Form Code:	KT-3
lassification	: Total Business		Registration Number:	133
Item	Description	Notes No	Adjusted Value (Rs.Lakhs)	
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:	1	6,48,187	
	Deduct:			
02	Mathematical Reserves	2	6,16,263	
03	Other Liabilities	3	-	
04	Excess in Policyholders' funds (01-02-03)		31,923	
05	Available Assets in Shareholders Fund:	4	16,340	
	Deduct:			
06	Other Liabilities of shareholders' fund	3	-	
07	Excess in Shareholders' funds (05-06)		16,340	
08	Total ASM (04)+(07)		48,264	
09	Total RSM		23,652	
10	Solvency Ratio (ASM/RSM)		204%	

Note:

a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;

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

c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;

FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133

Statement as on : 30 September 2022

Periodicity Of Submission : Quarterly

100

Name of the Fund : Life Fund

Details of Non Performance Assets - Quarterly

## Rs. Lakhs

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	То	otal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	99,087.49	84,926.22	-	-	5,582.11	25,729.30	3,62,899.41	3,19,168.10	4,67,569.01	4,29,823.62
2	Gross NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
3	% of Gross NPA on Investment Assets (2/1)	1.72%	2.00%	-	-	-	-	-	-	0.00	39.55%
4	Provision made on NPA	1,700.00	1,700.00	-	-	-	-	-	-	1,700.00	1,700.00
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	-	-	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-		-
7	Net Investment Assets (1-4)	97,387.49	83,226.22	-	-	5,582.11	25,729.30	3,62,899.41	3,19,168.10	4,65,869.01	4,28,123.62
8	Net NPA	-	-	-	-	-	-	-	-		-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-		-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

g) The company has made 100% Provision on NPA in IL&FS.

## FORM L-33-NPAs-7

Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2022 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Rs. Lakhs

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

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	Тс	otal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	53,897.17	44,196.75	-	-	4,820.77	4,314.20	54,835.31	49,297.01	1,13,553.26	97,807.95
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)	53,897.17	44,196.75	-	-	4,820.77	4,314.20	54,835.31	49,297.01	1,13,553.26	97,807.95
8	Net NPA	-	- 1	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

## Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

## FORM L-33-NPAs-7

Form 7 (Read with Regulation 10) Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2022 Periodicity Of Submission : Quarterly

Details of Non Performance Assets - Quarterly

Name of the Fund : Linked Fund

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	То	tal
Sr. No.	Particulars	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)	YTD (as on date)	Previous FY (as on 31 March 2022)
1	Investments Assets (As per Form 5)	9,710.78	10,850.07	-	-	4,736.58	4,878.59	57,972.35	57,511.03	72,419.72	73,239.70
2	Gross NPA	500.00	500.00	-	-	-	-	-	-	500.00	500.00
3	% of Gross NPA on Investment Assets (2/1)	5.15%	4.61%	-	-	-	-	-	-	0.69%	0.68%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	9,710.78	10,850.07	-	-	4,736.58	4,878.59	57,972.35	57,511.03	72,419.72	73,239.70
8	Net NPA	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

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

Rs. In Lakhs

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

# Name of the Insurer : Future General India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2022 Statement as on : 30 September 2022

#### Name of the Fund : Life Fund

Periodicity Of Submission : Quarterly

Periodic	ty Of Submission : Quarterly																
					Current Quarter					o Date (current ye	ar)				ar to Date (Sep 21	)	
		Category	Investm	ent (Rs.)				Investm	ent (Rs.)				Investm	ent (Rs.)			
No.	Category Of Investment	Code			Income on	Gross Yield (%)	Net Yield (%) <sup>2</sup>			Income on	Gross Yield (%) Net	Yield (%) <sup>2</sup>			Income on	Gross Yield (%)	let Yield (%) <sup>2</sup>
			Book Value	Market Value	Investment (Rs.)			Book Value	Market Value	Investment (Rs.)			Book Value	Market Value	Investment (Rs.)		lot 11010 (70)
	CENTRAL GOVERNMENT SECURITIES																
	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,39,242.49	3,23,180.89	6,073.86	7.10%	7.10%	3,32,361.27	3,23,180.89	11,812.70	7.09%	7.09%	2,69,047.22	2,81,937.18	9,711.50	7.20%	7.20%
	Special Deposits	CSPD		-			-		-			-	-	-	-		-
	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Govt. Bonds	SGGB	20,702.26	20,148.58	362.66	6.95%	6.95%	20,775.50	20,148.58	760.53	7.30%	7.30%	20,062.10	20,725.69	783.85	7.79%	7.79%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,013.73	1,004.98	18.40	7.20%	7.20%	803.70	1,004.98	28.63	7.11%	7.11%	98.86	103.15	3.88	7.82%	7.82%
	Guaranteed Equity	SGGE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
с	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING																
U U	EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-		0.00%	0.00%	-	-	0.00	0.00%	0.00%
C5	Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	23,772.18	26,846.90	450.82	7.52%	7.52%	22,501.12	26,846.90	838.96	7.44%	7.44%	7,892.98	8,942.60	378.24	9.56%	9.56%
				20,0 10.00					20,0.00	229.00			.,	0,0 .2.00	0.0.24	0.00%	0.0070
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme	HTDA															
	approved by Central / State / any Authority or Body constituted by Central / State Act		-		-	-	-		-	-		-			-		-
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HEHD	-		-	-			-	-	-	-		-	-		
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-		-	-			-	-	-	-		-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme	HFDA															
015	approved by Central / State / any Authority or Body constituted by Central / State Act	TILDA				_				_					_		
	(b) OTHER INVESTMENTS		-			-	-		-			-		-		-	
	Debentures / Bonds / CPs / Loans	HODS				_						-			-		-
	Housing - Securitised Assets	HOMB		-	-		-		-			-	-	-	-	-	
				-			-		-			-	-	-	-	-	
	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment– Affordable Housing	HOPG HOLB	-		-	-	-	-	-	-	-	-	-	-	-		
					-	-	-	-		-	-	-	-		-		
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	-	-	-	-	0.00	0.00%	0.00%	-	-	-	-	
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	ISAS															
019	Infrastructure/ Social Sector - Other Approved Securities	ITPE	-	•	-	-	-	-		-	0.00%	0.00%	-	41.43	-	5.51%	- 5.51%
020	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-		0.00	0.00%	0.00%	-		0.00	0.00%	0.00%	33.32 60.69		0.92		106.15%
		IEPG	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	60.69	-	30.30	100.15%	100.15%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG			-	-	-	-	-	-	-		-	-	-		
023	Infrastructure - Securitised Assets ( Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG		-	-	-			-	-			-	-	-		-
		IDPG		-	-	- 0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	- 0.00%
	Infrastructure - Infrastructure Development Fund (IDF) Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-		-	0.00%	0.00%	-	-		0.00%	0.00%		-	-	0.00%	0.00%
						-		-			-	-			-		
627	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-			-	-	-	-	-	-	-	-	
	TAXABLE BONDS	IRTD	40 207 04	40.054.54	007.50	7 700/	7 70%	44 420 00	40.054.54	1 610 40	7 769/	7 760/	40.002.00	45.092.50	1 944 00	9.000/	9.00%
020	Infrastructure - PSU - Debentures / Bonds	IPTD IPCP	42,327.61	42,854.51	827.53	7.76%	7.76%	41,438.28	42,854.51	1,612.49	7.76%	7.76%	40,903.60	45,083.56	1,841.06	8.98%	8.98%
	Infrastructure - PSU - CPs	ICTD	- 7,656.53	7,965.62	- 159.93	- 0.000/	- 20%	7,501.93	7,965.62	240.00	- 8.30%	- 8.30%	8,527.74	7.367.86	379.63	- 8.88%	- 8.88%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds		7,656.53	7,965.62	159.93	8.29%	8.29%	7,501.93	7,965.62	312.30	8.30%	8.30%		7,367.86	379.63	8.88%	8.88%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP			-	-	-		-			-		-	-		· · · ·
032	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-		-	-		-	-	-	
000	TAX FREE BONDS	IDEO															
	Infrastructure - PSU - Debentures / Bonds Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPFD ICFD	-	-	-	-			-	-	-	-				-	-
	(d) OTHER INVESTMENTS	ICFD	-	-	-	-	-	-	-	-		-	-	-	-		
		1050															
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-			-		-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-		-	-	-	-	-		-		-	
	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-		-	-	-	-	-	-	· · · ·
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-		-	-	-	-	-	-	
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-		-	-	-		-		-	-		-	-	-	
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB			-	-			-			-		-	-		
	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-		-	-	-		-	-	-	-		-	-	-	- 0.00%
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD		-	-	0.00%	0.00%			0.00	0.00%	0.00%			-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-		-	-	-	-	-	-	-	-	-	
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	FAEO	24.54	00.50	1.00	40.040/	40.049	00.40	00.50		6.000/	6.000/	00.00	404.55	1.00	2.00%	2.00%
	PSU - Equity shares - Quoted	EAEQ	31.54	29.58	1.06	13.34%	13.34%	33.43	29.58	1.06	6.33%	6.33%	98.23	121.55	1.80	3.66%	3.66%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE		-	-	0.00%	0.00%	-	-		0.00%	0.00%	40.01	8.48	47.79	238.21%	238.21%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations	) EFES			1												
L		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	10.92	10.50	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-			-	-	-	-	0.00%	0.00%	-	-		0.00%	0.00%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-			-	-	-	-			-		-	-	-	-
D7	Corporate Securities - Preference Shares Corporate Securities - Investment in Subsidiaries	EPNQ ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D0	Corporate Securities - Investment in Subsidiaries	ECOS	- 19.584.49	- 21.145.53	- 424.73	- 8.60%	- 8.60%	- 18.521.53	- 21.145.53	- 792.66	- 8.54%	- 8.54%	- 12.844.77	- 14.948.03	- 628.57	- 9.76%	9.76%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	19,304.49	21,145.55	424.73	-	-	- 10,521.55	21,145.55	-	-	-	12,044.77	14,940.03	-	9.70%	9.70%
	Municipal Bonds - Rated	EMUN	-	-		-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy Loans	ELPL	-	-	-		-	-	-	-	-	-	-	-		-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan) Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment),	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D16	CCIL, RBI	ECDB	106.70	105.99	1.37	5.08%	5.08%	212.87	105.99	4.41	4.13%	4.13%	177.28	106.29	4.15	4.67%	4.67%
D17	Deposits - CDs with Scheduled Banks	EDCD	100.70	105.99	1.37	5.08 %	5.06%	212.87	103.99	4.41	4.13%	4.13%	1//.20	100.29	4.15	4.07 %	4.07 %
	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,070.97	5,476.12	65.36	5.11%	5.11%	7,293.73	5,476.12	157.29	4.30%	4.30%	6,687.90	4,686.08	107.06	3.19%	3.19%
	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD						-		-	-	-		-			
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Application Money Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ECAM EUPD	-	-	-	-		-	-	-	-	-	1,787.50	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EUPD	-		-	-	-	-	-	-	- 0.00%	- 0.00%	-	-		- 0.00%	- 0.00%
	Perpetual Debt instruments of Tiel 1 & II Capital Issued by Non-PSO Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital		-	-		-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D26	issued by PSU Banks	EUPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Der	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital	EPPS															
D27	issued by Non-PSU Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	13.76	-	-	0.00%	0.00%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Fund Business) Mutual Funds - (ETF)	ENCA	-	-	- 0.00	- 0.00%	- 0.00%	-	-	- 0.00	- 0.00%	- 0.00%		-	-	-	
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	-
	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-		-	-	-	-	-	-	-	-	-			-
	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-		-	-	-	-	-	-	-	-			-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-		-	-	-	-	-	-	-	-			-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-			-	-	-	-			-		-	-	-	-
	Units of Real Estate Investment Trust (REITs) Units of Infrastructure Investment Trust	ERIT	- 1.677.14	- 1.718.53	- 28.93	- 0.07	-	- 1.680.40	- 1.718.53	- 66.13	- 0.08	-	- 1.424.71	- 1.493.82	-	-	-
	OTHER INVESTMENTS :	EIII	1,677.14	1,718.53	28.93	0.07	0.07	1,680.40	1,718.53	66.13	0.08	0.08	1,424.71	1,493.82	-		
E1		OBPT	-						-								-
	Bonds - PSU - Tax Free	OBPF	-	-			-	-		-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	10.44	10.57	0.00	0.00%	0.00%	9.75	10.57	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	6.92	6.47	-		-	8.77	6.47	-	0.00%	0.00%	15.72	15.38		0.00%	0.00%
	Debentures	OLDB	-	-	-	0.00%	0.00%	499.82	-	13.53	10.86%	10.86%	499.87	576.59	27.56	11.00%	11.00%
	Debentures / Bonds / CPs / Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8 E9	Municipal Bonds	OMUN OACP	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	Commercial Papers Preference Shares	OACP		-	-	-	-	-	-	-	-	-		-		-	
	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-		-	-		-	-	-	-	-	-	-	-	-
	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E1/	Securitised Assets (underlying assets Housing Loan / Infrastructure assets) Investment properties - Immovable	OPSA	-	-	-	-	-	-	-	-	-	-		-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-			-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	ORAE	-		-	-		-	-	-	:	-	-	-			-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSO Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPS		-	-	0.00%	0.00%	-		-	0.00%	0.00%	500.00	-	16.37	0.10	0.10
	Units of Real Estate Investment Trust (REITs)	ORIT	-	-		-	-	-	-	-	-	-	-	-	-	-	-
	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		4,61,203.01	4,50,494.27	8,414.66			4,53,642.10	4,50,494.27	16,400.70			3,70,727.17	3,86,168.20	13,962.74		-
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#### FORM L-34-YIELD ON INVESTMENTS-1

# Name of the Insurer : Future Green india Life Insurance Company Limited Registration Number : 133 Statement as on : 30th Jun 2022 Statement Of Investment And Income On Investment Periodicity Of Submission : Quarterly

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

		Category			Current Quarter				Year	to Date (current ye	ear)			Y	ear to Date (Sep 2'	1)	
No.	Category Of Investment	Code	Investme	ent (Rs.)				Investme	nt (Rs.)				Investm	nent (Rs.)			
			Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%	Net Yield (%) <sup>2</sup>	Book Value	Market Value	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
A C	ENTRAL GOVERNMENT SECURITIES																
	entral Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	27,138.65	26,798.48	499.56	7.30%	7.30%	26,466.50	26,798.48	964.97	7.27%	7.27%	20,313.52	22,523.73	747.43	7.34%	6 7.34%
	pecial Deposits	CSPD CDSS	-	-		-	-	-		-	-	-	-	-	-	-	-
	eposits under section 7 of Insurance Act 1938 reasury Bills	CTRB					-				0.00%	0.00%	-	-		0.00%	-
	OVERNEMNT SECURITIES / OTHER APPROVED SECURITIES	onto	-	-		-	-	-		-	-	-	-	-	-	-	-
	entral Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	tate Govt. Bonds	SGGB	29,023.42	26,844.01	552.87	7.56%	7.56%	28,430.26	26,844.01	1,069.35	7.50%		25,660.04	29,300.27	954.62		
B3 S	tate Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ther Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	357.10	357.46	6.85	7.61%	7.61%	272.66	357.46	10.37	7.59%		98.86	103.15	3.88	7.82%	
c (a	uaranteed Equity ) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING QUIPMENT :	SGGE	-	-				-					-	-			-
C1 Lo	pans to State Government for Housing	HLSH	-	-		-	-	-	-	-	-	-	-	-	-	-	-
C2 L0	pans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	erm Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-		-				-	-	-	-	-	-	-	
	ommercial Papers - NHB / Institutions accredited by NHB ousing - Securitised Assets ( Approved Investment)	HTLN HMBS	-	-		-	-	-		-	-	-	-	-	-	-	-
	onds / Debentures / CPs / Loans - Promotor Group	HDPG		-		-	-	-		-	-	-	-	-	-	-	-
	ong Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-		-	-	-		-	-	-	-	-	-	-	-
T.	AXABLE BONDS OF		-	-	-	-	-	-		-	-	-	-	-	-	-	-
	onds / Debentures issued by HUDCO	HTHD		-		-	-			-	-		-	-	-	-	-
	onds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	14,846.26	16,521.81	307.51	8.22%	8.22%	13,424.20	16,521.81	541.77	8.05%	8.05%	11,686.22	10,890.03	486.94	8.319	8.31%
	onds / Debentures issued by Authority constituted under any Housing / Building Scher oproved by Central / State / any Authority or Body constituted by Central / State Act	ne HTDA															
Т	AX FREE BONDS		-							-			-			-	
	onds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	onds / Debentures issued by NHB / Institutions accredited by NHB	HFDN					-			-	-		-	-	-	-	
c13 ap	onds / Debentures issued by Authority constituted under any Housing / Building Scher proved by Central / State / any Authority or Body constituted by Central / State Act	ne HFDA	-	-	-	-	-	-		-	-	-	_	-	-	-	-
	) OTHER INVESTMENTS	LIODO	-	-			-	-	-	-	-	-	-	-	-	-	-
	ebentures / Bonds / CPs / Loans ousing - Securitised Assets	HODS HOMB	-						-	-	-	-	-	-	-	-	-
	ebentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-				-			-	-	-	-	-	-	-	-
	ong Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C18 R	eclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD		-			-	-	-	-	-	-	-	-	-	-	-
	) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	10.4.0	-	-		-	-	-	-	-	-	-	-	-	-	-	-
	frastructure/ Social Sector - Other Approved Securities frastructure - PSU - Equity shares - Quoted	ISAS ITPE	-	-				-		-	-			-			-
C20 III	frastructure - Corporate Securities - Equity shares-Quoted	ITCE								-			-			-	-
C22 In	frastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23 In	frastructure - Securitised Assets ( Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	frastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	frastructure - Infrastructure Development Fund (IDF) nshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IDDF IORB	-	-	-	0.00%	0.00%	-		-	0.00%	0.00%	-	-	-	0.00%	6 0.00%
	ong Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-		0.00%	0.00%	-		-	0.00%	0.00%	-	-	-	0.00%	6 0.00%
	AXABLE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	frastructure - PSU - Debentures / Bonds	IPTD	9,213.79	8,799.65	193.11	8.32%			8,799.65	368.48			9,625.40				
	frastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	frastructure - Other Corporate Securities - Debentures/ Bonds frastructure - Other Corporate Securities - CPs	ICTD ICCP	4,690.30	4,777.25	99.56	8.42%	8.42%	4,130.14	4,777.25	177.06	8.55%	8.55%	3,541.27	3,353.42	157.65	8.88%	6 8.88%
C32 In	frastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T.	AX FREE BONDS		-	-		-	-	-	-	-	-	-	-	-	-	-	-
	frastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	frastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-		-	-		-	-	-	-	-
	frastructure - Equity (including unlisted)	IOEQ	-	-						-	-	-	-	-	-	-	
	frastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-		-	-		-	-	-	-	-	-	-	1
	frastructure - Securitised Assets	IOSA	-	-		-	-	-		-	-	-	-	-	-	-	-
C38 In	frastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	frastructure - Debentures / Bonds / CPs / Loans - (Promoter Group) nshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOPD IOOB	-	-		-	-	-		-	-		-	-	-	-	
	ong Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-		-	-	-		-	-	-	-	-	-	-	-
	eclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-		-	-	-	-	-	-	0.00%	
	eclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		1				1	1									
D1 PSU - Equity shares - Quoted	EAEQ	-	-	-		-	-		-		-		-	-	-	-
D2 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulation	) EFES															
D4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-		-		-	-	-	-	-	
D5 Corporate Securities - Bonds - (Taxable)	EPBT															
		250.00	252.91	6.11	9.70%	9.70%	250.00	252.91	12.16	9.70%	9.70%	250.00	267.29	12.16	9.70%	9.70%
D6 Corporate Securities - Bonds - (Tax Free) D7 Corporate Securities - Preference Shares	EPBF EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7 Corporate Securities - Preference Shares D8 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-		-	-	-	-	-	
	ECOS															
		20,434.43	24,561.56	437.50	8.49%	8.49%	20,389.52	24,561.56	871.85	8.53%	8.53%	19,129.94	21,646.04	835.45	8.71%	8.71%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-		-	-	-	-
D11 Municipal Bonds - Rated D12 Investment properties - Immovable	EMUN					-	-		-		-	-	-	-	-	
D13 Loans - Policy Loans	ELPL	-	-		-	-	-		-		-		-	-	-	
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-		-	-	-		-		-	-	-	-	-	-
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	_				_	-				_					
D17 Deposits - CDs with Scheduled Banks	EDCD	-		-	-	-	-	-	-		-	-	-	-	-	-
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,379.47	4,820.77	30.68	5.12%	5.12%	2,636.80	4,820.77	59.50	4.50%	4.50%	2,862.91	3,863.92	45.91	3.20%	3.20%
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-		-	-	-	-	-	-		-		-	-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India D21 CCIL - CBLO	EDPD ECBO	-		-	-	-	-	-	-	-	-	-	-	-	- 0.00%	- 0.00%
D21 COLL - CBLO D22 Commercial Papers issued by a Company or All India Financial Institutions	ECCP		-	-	-	-	-	-	-		-	-	-	-	-	-
D23 Application Money	ECAM	-	-	-		-	-	-	-	-	-	-	-	-	-	-
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26 Issued by PSU Banks	EUPS	-	-	-	-	-	-		-		-		_	-	-	-
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital	EPPS															
issued by Non-PSU Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28 Foreign Debt Securities (invested prior to IRDA Regulations) D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EFDS EGMF	-	-	-	-	-	-	-	-		-	-	-	-	- 0.00%	- 0.00%
D30 Mutual Funds - Gilt / G Sec / Elquid Schemes D30 Mutual Funds - (under Insurer's Promoter Group)	EGMP	-	-	-	-	-	-	-	-		-		-	-	0.00%	0.00%
D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-		-	-	-	-	-	-	-	-	-	-	-
D32 Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-		-	-	-	-
D33 Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-		-	-	-	-	-	-
D34 Onshore Rupee Bonds issued by ADB and IFC D35 Debt Capital Instruments (DCI-Basel III)	EORB EDCI		-	-	-	-	-		-			-	-	-	-	-
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-		-	-	-		-		-		-	-	-	-
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-		-	-	-	-
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] D40 Units of Real Estate Investment Trust (REITs)	EAPB	-	-	-	-	-	-	-	-		-		-	-	-	-
D41 Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E OTHER INVESTMENTS :		-	-	-		-	-	-	-	-	-	-	-	-	-	-
E1 Bonds - PSU - Taxable	OBPT OBPF	-		-	-	-		-	-	-	-		-	-	-	-
E2 Bonds - PSU - Tax Free E3 Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-		-	-	-	-	-	-	
E4 Equity Shares (PSUs & Unlisted)	OEPU	-		-	-	-	-	-	-		-	-	-	-	-	-
E5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6 Debentures	OLDB ODPG	-		-			-	-	-	-	-	-	-	-	-	-
E7 Debentures / Bonds / CPs / Loans etc Promoter Group E8 Municipal Bonds	ODPG	-	-	-	-	-	-	-	-			-	-	-	-	
E9 Commercial Papers	OACP	-					-	-	-	-	-	-	-	-	-	
E10 Preference Shares	OPSH	-		-	-	-	-	-	-		-		-	-	-	-
E11 SEBI approved Alternate Investment Fund (Category I)	OAFA OAFB	-		-	-	-	-	-	-		-		-	-	-	-
E12 SEBI approved Alternate Investment Fund (Category II) E13 Short term Loans (Unsecured Deposits)	OAFB	-		-	-	-	-	-	-	-	-	-	-	-	-	
E13 Short term Loans (without Charge)	OTLW			-	-	-	-		-		-	-		-	-	
E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-		-	-	-	-	-	-	-	-	-	-	-	-	-
E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-		-	-	-		-		-		-	-	-	
E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Immovable	OPSA	-		-	-	-	-	-	-		-		-	-	-	-
E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-		-	-		-		-		-	-	-	
E20 Passively Managed Equity ETF (Promoter Group)	OETP	-		-	-	-	-	-	-	-	-	-	-	-	-	-
E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22 Debt Capital Instruments (DCI-Basel III)     E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ODCI ORNP	-	-	-	-		-	-	-	-	-	-	-	-	-	-
E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III) E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORDP	-	-	-	-	-	-	-	-		-	-	-	-	-	-
E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27         Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]           E28         Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPS OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-			-	-		-	-	-	-	-	
E30 Units of Infrastructure Investment Trust	OIIT	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL		1,08,333.43	1,13,733.92	2,133.74			1,05,046.14	1,13,733.92	4,075.51	-		93,168.15	1,01,613.90	3,645.57		

Name of the Fund : Linked Fund

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

# Form User FLED with the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30th Jun 2022 Statement AG Submission : Quarterly Periodicity Of Submission : Quarterly

Rs. In Lakhs

		Cataora			Current Quarter					Year to Date				Y	ear to Date (Sep 21	)	
No	Category of Investments	Category Code	Investme		Income on			Investm	ent (Rs.)	Income on			Investm		Income on		
			Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%) N	let Yield (%)	Book Value	Market Value	Investment (Rs.)	Gross Yield (%)	Net Yield (%)
А	CENTRAL GOVERNMENT SECURITIES :																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	10,910.59	10,852.70	234.83	8.58%	8.58%	10,910.59	11,636.56	66.31	1.14%	1.14%	11,205.69	8,981.01	243.07	5.40%	% 5.40%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A3 A4	Deposits under section 7 of Insurance Act 1938 Treasury Bills	CDSS CTRB	3,445.96	3.496.29	- 46.95	- 5.33%	- 5.33%	3.445.96	3,150.60	73.56	5.23%	- 5.23%	1,930.50	2,082.27	35.78	3.439	- 3.43%
В	GOVERNEMNT SECURITIES / OTHER APPROVED SECURITIES :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-		-
B2 B3	State Govt. Bonds State Government Guaranteed Loans	SGGB	9,977.69	10,613.71	174.04	6.51%	6.51%	9,977.69	10,190.39	133.32	2.61%	2.61%	14,750.76	12,733.55	372.06	5.83%	% 5.83%
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,273.72	3,190.67	56.39	0.07	0.07	3,273.72	3,112.24	5.81	0.00	0.00	1,963.89	1,977.71	80.36	0.08	3 0.08
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
с	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :			-		-	-	-	-	-		-		-	-		
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C2	Loans to State Governement for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C3 C4	Term Loan - HUDCO / NHB / Institutions accredited by NHB Commercial Papers - NHB / Institutions accredited by NHB	HTLH	- 1,434.80	- 1,482.11	- 16.71	- 0.04	- 0.04	- 1,434.80	- 1,473.85	33.23	- 4.50%	- 4.50%	-	- 996.15	- 7.85	- 5.329	- 5.32%
C5	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-		-	-	-	-	-
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF		-	-	-	- 1	- [	-	-	-	- 1	-	-	-	-	-	-
C8		HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,792.73	2,438.76	95.21	15.49%	15.49%	2,792.73	2,081.40	42.95	4.12%	4.12%	2,284.55	2,936.39	116.12	7.89%	% 7.89%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-				-	-		-		-		
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-		-	-	-	-	-
C11 C12	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFHD	-	-	-	-	-	-	-	-	-	-	-		-	-	-
C13	Bonds / Debentrers issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA			-		_					-				-	
	(b) OTHER INVESTMENTS								-								_
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-		-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment– Affordable Housing	HOPG HOLB	-			-	-	-		-	-	-	-	-	-		-
		HORD	-				-		-	-	-				-		-
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C19 C20	Infrastructure/ Social Sector - Other Approved Securities	ISAS ITPE	-	- 79.43	- 19.31	- 253.50%	- 253.50%	-	- 49.14	- 17.99	- 148.49%	- 148.49%	- 431.28	- 540.28	- 94.08	- 34.73%	- 34.73%
	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,842.05	1,918.25	486.51	100.62%	100.62%	1,842.05	2,050.23	131.43	12.79%	12.79%	1,917.29	2,412.47			
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C23 C24	Infrastructure - Securitised Assets (Approved) Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IESA IDPG	-	-		-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Infrastructure Development Fund (IDF)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-		-	-	-		-	-	-				0.00	0.00%	% 0.00%
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-		-		-	-		-	-	-			-		-
000	TAXABLE BONDS	IDTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C28 C29	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs	IPTD IPCP	83.23	83.73	1.99	9.45%	9.45%	83.23	160.82	- 7.08	-8.79%	-8.79%	643.46	2,457.93	48.95	3.97%	% 3.97%
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,780.22	2,936.44	52.83	7 14%	7.14%	2,780.22	2,954.27	- 27.88	-1.88%	-1.88%	2,823.49	3,461.43	148.12	8.549	
	Infrastructure - Other Corporate Securities - CPs	ICCP	2,100.22	2,930.44	- 52.83	0.00%	0.00%	2,100.22	2,954.27	- 21.88	-1.88%	-1.88%	2,023.49	3,401.43	146.12	0.00%	
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	TAX FREE BONDS		-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-		-	-	-	-	-	-	-	-	-
034	Infrastructure - Other Corporate Securities - Debentures/ Bonds (d) OTHER INVESTMENTS	ICFD	-		-	-	-		-	-	-	-	-	-	-	-	-
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-		-	-	-	-	-	-	-	-	-
C37 C38	Infrastructure - Securitised Assets	IOSA IOPE	-		-	-	-		-	-	-	-	-	-	-	-	-
C38 C39	Infrastructure - Equity (Promoter Group) Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOPD	-		-				-	-		-	-	-	-	-	-
C41	Long Term Bank Bonds Other Investment– Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C42 C43	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORD	463.55	0.00	-	-	-	463.55	0.00	-	-	-	931.72	-	0.00	0.00%	% 0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :	IONE	-		-	-			-	-	-	-	-	-	-	-	-
D1	PSU - Equity shares - Quoted	EAEQ	2,982.72	2,450.97	304.29	49.26%	49.26%	2,982.72	2,427.93	- 249.19	-20.47%	-20.47%	1,212.34	1,292.62			
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	16,984.19	18,157.95	1,728.24	37.76%	37.76%	16,984.19	18,359.33	-433.72	-4.71%	-4.71%	16,966.21	18,574.78	3,723.24	39.98%	% 39.98%
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES													1		-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG			0.00	0.00%	0.00%			0.00	0.00%	0.00%	23.06	2.73	0.43	0.31	0.31

D5 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	10.63	10.27	0.23	4.50%	4.50%
D6 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8 Corporate Securities - Investment in Subsidiaries	ECIS	-	-		-	-	-	-	-	-	-	-	-	-	-	-
D9 Corporate Securities - Debentures	ECOS	3,786.16	3,737.48	112.17	11.91%	11.91%	3,786.16	3,543.34	- 5.08	-0.29%	-0.29%	3,189.73	3,450.67	166.43	9.62%	9.62%
D10 Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11 Municipal Bonds - Rated	EMUN	-	-		-	-	-	-	-	-	-	-	-	-	-	-
D12 Investment properties - Immovable	EINP	-	-		-	-	-	-	-	-	-	-	-	-	-	-
D13 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-		-	-	-	-	-	-	-	-	-	-	-	-

Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment).	1			1				1		1	1					
D16 D16 CCII RBI	ECDB														0.00%	0.00%
D17 Deposits - CDs with Scheduled Banks	EDCD		-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-
D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1.762.59	944.51	12.17	5.11%	5.11%	1.762.59	971.72	22.17	4.55%	4.55%	1.169.97	1.952.47	30.44	3.11%	3.11%
D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	1,702.59	-	12.17	-	-	1,702.59	5/1./2	-	4.55 %	4.55%	1,109.97	1,952.47	-	-	-
D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD		-	-	-	-		-	-			-	-	-		-
D21 CCIL - CBLO	ECBO	-					-		-				-		0.00%	0.00%
D22 Commercial Papers issued by a Company or All India Financial Institutions	ECCP	1 430 30	1 474 63	17.62	4 74%	4 74%	1 430 30	1 465 92	35.04	4 77%	4 77%	964.61	985.18	19.51	3.95%	3.95%
D23 Application Money	ECAM	-	-	-	-	4.7476	-	-	-	4.1176	4.17.10	-	333.97	0.00	0.00%	0.00%
D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-		-	-	-	-	-	-	-	-	-	-	-	-	-
D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-		-		-						-		-	
Dependent New Own, D. Charge & Dedependent Computation D. Charge of Time 4 & 0. Combal																
D26 Issued by PSU Banks	EUPS		-		-	-	-		-	-	-		-	-	-	-
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital																
D27 Issued by Non-PSU Banks	EPPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29 Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	839.95	839.95	-	-	-	839.95	839.95	-	-	-	1,258.00	1,258.00	-	-	-
D32 Mutual Funds - (ETF)	EETF	566.06	431.81 -	14.42 -	0.13 -	0.13	566.06	378.09	- 91.08	- 0.48 -	0.48	-	-	-	-	-
D33 Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-		-	-	-	-	-	-	-	-
D40 Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41 Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	280.21	45.69	0.70	0.70
E OTHER INVESTMENTS :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E1 Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E2 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-		-	-	-	-	-	-	-	-
E3 Equity Shares (incl Co-op Societies)	OESH	2.805.57	3.234.44	606.96	74.45%	74.45%	2.805.57	2.841.88	341.83	23.99%	23.99%	397.47	547.61	182.88	66.61%	66.61%
E4 Equity Shares (PSUs & Unlisted)	OEPU	40.35	47.02	18.78	175.62%	175.62%	40.35	135.18	-22.38	-34.73%	-34.73%	575.61	488.48	86.84	35.46%	35.46%
	OEPU OEPG	40.35 441.29		18.78 -2.40	175.62% -74.03%		40.35 441.29	19.31	-30.26	-34.73% -312.46%	-34.73% -312.46%	575.61 417.96				35.46% 38.00%
Equity Shares (PSUs & Unlisted)     E5 Equity Shares (incl. Equity related instruments) - Promoter Group     E6 Debentures	OEPG OLDB		47.02		175.62%	175.62%						575.61	488.48	86.84	35.46%	35.46%
E4         Equity Shares (PSUs & Unlisted)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures / Bonds / CPs / Loans etc Promoter Group	OEPG OLDB ODPG	441.29	47.02 12.85	-2.40	175.62% -74.03%	175.62% -74.03%	441.29	19.31	-30.26	-312.46%	-312.46%	575.61 417.96	488.48 66.26	86.84 12.62	35.46% 38.00%	35.46% 38.00%
E4     Equity Shares (PSUs & Unitsted)       E5     Equity Shares (incl. Equity related Instruments) - Promoter Group       E6     Debentures       E7     Debentures       E8     Monipolal Bonds	OEPG OLDB ODPG OMUN	441.29	47.02 12.85	-2.40	175.62% -74.03% 0.00%	175.62% -74.03% 0.00%	441.29	19.31 542.77	-30.26 - 10.53	-312.46% -7.78%	-312.46% -7.78%	575.61 417.96 501.23	488.48 66.26 573.26	86.84 12.62 36.95	35.46% 38.00% 12.86%	35.46% 38.00% 12.86%
E4     Equity Shares (PSUs & Unlisted)       E5     Equity Shares (Incl. Equity related Instruments) - Promoter Group       E6     Debentures       E7     Debentures       E7     Debentures / Bonds / CPs / Loans etc Promoter Group       E8     Municipal Bonds       E9     Commercial Papers	OEPG OLDB ODPG OMUN OACP	441.29 - -	47.02 12.85 -	-2.40 - -	175.62% -74.03% 0.00% -	175.62% -74.03% 0.00% -	441.29 - -	19.31 542.77 -	-30.26 - 10.53 -	-312.46% -7.78% -	-312.46% -7.78% -	575.61 417.96 501.23 -	488.48 66.26 573.26	86.84 12.62 36.95 -	35.46% 38.00% 12.86% -	35.46% 38.00% 12.86% -
E4     Equity Shares (PSUs & Unisted)       E5     Equity Shares (incl. Equity related Instruments) - Promoter Group       E6     Debentures       E7     Debentures / Sonds / CPs / Loans etc Promoter Group       E8     Municipal Bonds       E9     Commercial Papers       E10     Preference Shares	OEPG OLDB ODPG OMUN OACP OPSH	441.29 - - - - -	47.02 12.85 - - - -	-2.40 - - - - - -	175.62% -74.03% 0.00% - - - -	175.62% -74.03% 0.00% - - - -	441.29 - - - - -	19.31 542.77 - - -	-30.26 - 10.53 - - - -	-312.46% -7.78% - - - - -	-312.46% -7.78% - - - -	575.61 417.96 501.23 - - -	488.48 66.26 573.26 - - -	86.84 12.62 36.95 - - - - -	35.46% 38.00% 12.86% - - - -	35.46% 38.00% 12.86% - - - -
E4     Equity Shares (PSUs & Unlisted)       E5     Equity Shares (incl. Equity related Instruments) - Promoter Group       E6     Debentures       E7     Debentures / Bonds / CPs / Loans etc Promoter Group       E8     Municipal Bonds       E9     Commercial Papers       E10     Preference Shares       E11     SEEI approved Alternate Investment Fund (Category I)	OEPG OLDB ODPG OMUN OACP OPSH OAFA	441.29 - - - - - - - -	47.02 12.85 - - - - -	-2.40 - - - - - - -	175.62% -74.03% - - - - - - -	175.62% -74.03% 0.00% - - - - -	441.29 - - - - - -	19.31 542.77 - - - - -	-30.26 - 10.53 - - - - -	-312.46% -7.78% - - - - - - -	-312.46% -7.78% - - - - -	575.61 417.96 501.23 - - - -	488.48 66.26 573.26 - - - - -	86.84 12.62 36.95 - - - - - -	35.46% 38.00% 12.86% - - - - - -	35.46% 38.00% 12.86% - - -
E4     Equity Shares (PSUs & United)       E5     Equity Shares (incl. Equity related Instruments) - Promoter Group       E6     Debentures       E7     Debentures       E8     Municipal Bonds       E9     Commercial Papers       E10     Preference Shares       E11     Preference Shares       E11     SEBI approved Alternate Investment Fund (Category I)       E12     SEBI approved Alternate Investment Fund (Category II)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB	441.29	47.02 12.85 - - - - - - -	-2.40 - - - - - - - - -	175.62% -74.03% 0.00% - - - - - -	175.62% -74.03% 0.00% - - - - - - -	441.29 - - - - - - - -	19.31 542.77 - - - - - -	-30.26 - 10.53 - - - - - - -	-312.46% -7.78% - - - - - - - -	-312.46% -7.78% - - - - - - - -	575.61 417.96 501.23 - - - - - -	488.48 66.26 573.26 - - - - - - -	86.84 12.62 36.95 - - - - - - -	35.46% 38.00% 12.86% - - - - - - -	35.46% 38.00% - - - - - - - - -
E4     Equity Shares (PSUs & Unlisted)       E5     Equity Shares (Incl. Equity related Instruments) - Promoter Group       E6     Debentures (Incl. Equity related Instruments) - Promoter Group       E7     Debentures / Bonds / CPs / Loans etc Promoter Group       E8     Municipal Bonds       E10     Preference Shares       E11     SEBI approved Alternate Investment Fund (Category I)       E12     SEBI approved Alternate Investment Fund (Category I)       E13     Short term Loans (Dascured Deposits)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU	441.29 - - - - - - - - - - -	47.02 12.85 - - - - -	-2.40 - - - - - - -	175.62% -74.03% - - - - - - -	175.62% -74.03% 0.00% - - - - -	441.29	19.31 542.77 - - - - - - - -	-30.26 - 10.53 - - - - -	-312.46% -7.78% - - - - - - -	-312.46% -7.78% - - - - - - - - -	575.61 417.96 501.23 - - - -	488.48 66.26 573.26 - - - - -	86.84 12.62 36.95 - - - - - -	35.46% 38.00% 12.86% - - - - - -	35.46% 38.00% 12.86% - - - -
E4     Equity Shares (incl. Equity related Instruments) - Promoter Group       E5     Equity Shares (incl. Equity related Instruments) - Promoter Group       E7     Debentures / Bonds / CPs / Loans etc Promoter Group       E8     Municipal Bonds       E9     Commercial Papers       E10     Preference Shares       E11     SEBI approved Alternate Investment Fund (Category II)       E12     SEBI approved Alternate Investment Fund (Category II)       E13     Short term Loans (Unsecured Deposits)       E14     Term Loans (Unsecured Deposits)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW	441.29 	47.02 12.85 - - - - - - -	-2.40 	175.62% -74.03% 0.00% - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - -	441.29 - - - - - - - - -	19.31 542.77 - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4       Equity Shares (PSUs & Unisted)         E5       Equity Shares (Incl. Equity related Instruments) - Promoter Group         E6       Debentures         E7       Debentures         E8       Minipial Bonds         E9       Commercial Papers         E10       Preference Shares         E11       SEBI approved Alternate Investment Fund (Category I)         E12       SEBI approved Alternate Investment Fund (Category I)         E13       Short term Loans (Unsecured Deposits)         E14       Term Loans (Without Charge)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS	441.29 - - - - - - - - - - - -	47.02 12.85 - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% 0.00% - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - -	441.29 - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4       Equity Shares (incl. Equity related Instruments) - Promoter Group         E5       Equity Shares (incl. Equity related Instruments) - Promoter Group         E6       Debentures         Debentures / Bonds / CPs / Loans etc Promoter Group         E8       Municipal Bonds         E9       Commercial Papers         E10       Preference Shares         E11       SEBI approved Alternate Investment Fund (Category I)         E12       SEBI approved Alternate Investment Fund (Category II)         E13       Short term Loans (Unsecured Deposits)         E14       Term Loans (Unsecured Deposits)         E15       Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes         E16       Mutual Funds - Debt / Income (Group)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG	441.29 - - - - - - - - - - - - - - - - - -	47.02 12.85 - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - -	86.84 12.62 36.96 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4       Equity Shares (incl. Equity related Instruments) - Promoter Group         E5       Equity Shares (incl. Equity related Instruments) - Promoter Group         E6       Debentures         E7       Debentures         E8       Municipal Bonds         E9       Commercial Papers         E10       Preference Shares         E11       SEBI approved Alternate Investment Fund (Category I)         E12       SEBI approved Alternate Investment Fund (Category II)         E13       Short term Loans (Unsecured Deposits)         E14       Term Loans (Unitout Charge)         E15       Mulual Funds - (under Insurer's Promoter Group)         E16       Mulual Funds - (under Insurer's Promoter Group)         E17       Securitised Assets (under/ing assets Housing Loan Infrastructure assets)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFA OAFB OSLU OTLW OMGS OMPG OPSA	441.29 - - - - - - - - - - - -	47.02 12.85 - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% 0.00% - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - -	441.29 - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (PSUs & Unlisted)           E5         Equity Shares (Incl. Equity related Instruments) - Promoter Group           E6         Debentures (Incl. Equity related Instruments) - Promoter Group           E7         Debentures (Sonds / CPs / Loans etc Promoter Group           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         SEBI approved Alternate Investment Fund (Category I)           E12         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Neubrack In Section Sect	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI	441.29 	47.02 12.85 - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 	19.31 542.77 - - - - - - - - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.96 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (incl. Equity related Instruments) - Promoter Group           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Unsecured Deposits)           E15         Mutual Funds - Underlying assets Housing Loan (Infrastructure assets)           E16         Reviewed Material Stromber Stronge)           E17         Securitised Assets (underlying assets Housing Loan (Infrastructure assets)           E18         Investment properties - Immoroable           E19         Passively Managed Equity ETF (Non Pronoter Group)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETF	441.29 - - - - - - - - - - - - - - - - - - -	47.02 12.85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - -	-30.26 - 10.53  - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4       Equity Shares (PSUs & Unisted)         E5       Equity Shares (Incl. Equity related Instruments) - Promoter Group         E6       Debentures (Incl. Equity related Instruments) - Promoter Group         E7       Debentures         E7       Debentures         E8       Municipal Bonds         E10       Preference Shares         E11       SEBI approved Alternate Investment Fund (Category I)         E12       SEBI approved Alternate Investment Fund (Category I)         E13       Shot term Loans (Nethout Charge)         E14       Term Loans (without Charge)         E15       Mutual Funds - (under Insurefs Promoter Group)         E16       Mutual Funds - (under Insurefs Promoter Group)         E17       Securitised Assets (underlying assets Housing Loan / Infrastructure assets)         E18       Investment properties - Immovable         E19       Passively Managed Equity ETF (Non Promoter Group)         E20       Passively Managed Equity ETF (Non Promoter Group)         E20       Passively Managed Equity ETF (Non Promoter Group)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFA OAFB OAFA OMGS OMPG OPSA OIPI OETF OETP	441.29 	47.02 12.85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -	-30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.88% - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -
E4       Equity Shares (incl. Equity related Instruments) - Promoter Group         E5       Equity Shares (incl. Equity related Instruments) - Promoter Group         E6       Debentures         Dobentures       Debentures         E7       Debentures         E8       Minipial Bonds         E9       Commercial Papers         E10       Preference Shares         E11       SEBI approved Alternate Investment Fund (Category I)         E13       Short term Loans (Unsecured Deposits)         E14       Term Loans (Unsecured Deposits)         E15       Mutual Funds - Debt / Income' Serial Plans / Liquid Secemes         E16       Mutual Funds - Obet / Income' Serial Plans / Liquid Secemes         E17       Securitised Assets (underlying assets Housing Loan / Infrastructure assets)         E18       Investment properties - Immovable         E19       Passively Managed Equity ETF (Promoter Group)         E20       Passively Managed Equity Euror (Promoter Group)         E21       Onstrone Rupee Bonds issued by ADB and IFC	OEPG OLDB ODPG OMUN OACP OPSH OAFB OAFB OAFB OAFB OMPG OPSA OIPI OETF OETP OCRB	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (PSUs & Unitsed)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         SEBI approved Alternate Investment Fund (Category I)           E12         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Unsecured Deposits)           E15         Mutual Funds - curderlying assets Housing Loan / Infrastructure assets)           E17         Securities Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Immovable           E20         Passively Managed Equity ETF (Non Promoter Group)           E21         Passively Managed Equity ETF (Non Promoter Group)           E21         Deberker Wanaged Equity ETF (Non Promoter Group)           E21         Deberker Wanaged Equity ETF (Nonter Group)           E22         Debt Capital Instruments (DCI-Basel III)	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OAFA OAFB OSLU OTLW OMGS OPSA OIPI OETF OETF OETF OCRB ODCI	441.29 	47.02 12.85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	8684 1262 36.95 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.66% - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (incl. Equity related Instruments) - Promoter Group           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E0         Debentures           Debentures         Debentures           E7         Debentures           B         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         Stell approved Alternate Investment Fund (Category I)           E12         Stell approved Alternate Investment Fund (Category II)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Unsecured Deposits)           E15         Mutual Funds - Dekt / Income / Serial Plans / Liquid Secemes           E16         Mutual Funds - Ouder Insuref's Promoter Group)           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Immovable           E19         Passively Managed Equity ETF (Non Promoter Group)           E20         Passively Managed Equity ETF (Promoter Group)           E21         Onstror Rupee Bonds issued by ADB and IFC           E22         Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)           E23         Redeemable Non-cumulative Preference Shares (R	OEPG OLDB ODPG OMUN OACP OPSH OAFA OAFB OAFB OSLU OTLW OMGS OMPG OPSA OIPI OETP OORB ODCI ORNP	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (IPSUs & Unlisted)           E5         Equity Shares (Incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures           E8         Municipial Bonds           E9         Commercial Papers           E10         Preference Shares           E11         SEBI approved Alternate Investment Fund (Category I)           E12         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Unsecured Deposits)           E15         Mutual Funds - curderlying assets Housing Loan / Infrastructure assets)           E16         Netwerkey Managed Equity E1F (Non Promoter Group)           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Immovable           E19         Passively Managed Equity E1F (Promoter Group)           E20         Deb Capital Instruments (Dcl-Basel II)           E21         Deberker Rupee Bonds issued by ADB and IFC           E22         Debt Capital Instruments (Dcl-Basel II)           E23         Redeemable Chundistive Preference Shares (RNCPS - Basel III)           E24         Redeemable Chundistive Preference Shares (RNCPS - Basel I	OEPG OLDB ODPG OMUN OACP OPSH OAFA OSLU OTLW OMGS OMPG OFSA OMPG OFSA OIPI OETF OETF OCRP	441.29 	47 02 12.85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -74.03% - - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	8684 1262 3695 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -
E4         Equity Shares (iPSUs & United)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E0         Debentures           Dobentures         Dobentures           E7         Debentures           Bondingal Bonds         E9           E10         Preference Shares           E10         Preference Shares           E11         SEBI approved Alternate Investment Fund (Category I)           E12         SEBI approved Alternate Investment Fund (Category II)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Windou Charge)           E15         Mutual Funds - Dekt / Income / Serial Plans / Liquid Secemes           E16         Mutual Funds - Inder Insurd's Promoter Group)           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Inmovable           E19         Passively Managed Equity ETF (Non Promoter Group)           E20         Debt Capital Instruments (DCI-Basel III)           E21         Charkore Rupee Bonds issued by ADB and IFC           E22         Debt Capital Instruments (DCI-Basel III)           E23         Redeemable Non-cumulative Preference Shares (RNCPS - Basel IIII)           E24	OEPG OLDB ODPG OMUN OACP OPSH OAFB OSLU OTLW OMGS OMPG OFSA OIPI OETP OCRB ODCI ORNP ORCP ORAD	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - -
E4         Equity Shares (iPSUs & Unitsed)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures           E7         Debentures           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         Preference Shares           E12         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Unsecured Deposits)           E15         Mutual Funds - Underlying assets Housing Loan Infrastructure assets)           E16         Mutual Funds - Underlying assets Housing Loan Infrastructure assets)           E17         Securitised Assets (underlying assets Housing Loan Infrastructure assets)           E18         Mutual Funds - Underlying assets Housing Loan Infrastructure assets)           E19         Passively Managed Equity ETF (Promoter Group)           E21         Onstrome Rupe Bonds is sued by ADB and IFC           E22         Debt Capital Instruments (DCI-Basel III)           E23         Redeemable Cumulative Preference Shares (RNCPS - Basel III)           E24         Redeemable Cumulative Preference Shares (RCPS - Basel III)	OEPG OLDB ODPG OMUN OACP OPSH OAFB OAFB OAFB OAFB OAFB OAFB OFSA OIPI OETF OETF OCRP ORCP ORCP ORAD ORAD	441.29 	47 02 12.85 - - - - - - - - - - - - - - - - - - -	-2.40 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -74.03% - - - - - - - - - - - - - - - - - - -	175.62% -74.03% 0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	8684 1262 3695 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.49% 38.00% 12.89% - - - - - - - - - - - - -
E4         Equity Shares (incl. Equity related Instruments) - Promoter Group           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           Dobentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures           E7         Debentures           E7         Debentures           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         Steff encore Shares           E12         SEB approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Window Conge)           E15         Mutual Funds - Debt / Income / Serial Plans / Liquid Secenes           E16         Mutual Funds - Inder Insurés Promoter Group)           E17         Descuritised Assetis (underlying assets Housing Loan / Infrastructure assets)           E18         Investiment properties - Inmovable           E19         Passively Managed Equity ETF (Non Promoter Group)           E20         Passively Managed Equity ETF (Non Promoter Group)           E21         Onstore Rupee Bonds issued by ADB and IPC           E23         Redeemable Non-cumulative Preference Sh	OEPG OLDB ODPG OMUN OACP ORSH OAFB OSLU OTLW OMGS OMPG OPSA OIPI OCT OPSA OIPI OCT OPSA OIPI OCT OCT OPSA OPC OCT OCT OCT OCT OCT OCT OCT OCT OCT OC	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% -0.00%	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00%
E4         Equity Shares (iPSUs & United)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           E7         Debentures           E7         Debentures           E7         Debentures           E7         Debentures           E7         Debentures           E8         Municipal Bonds           E9         Commercial Papers           E10         Preference Shares           E11         Stefference Shares           E11         Stefference Shares           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Without Charge)           E15         Mutual Funds - Under/Ing assets Housing Loan / Intrastructure assets)           E16         Mutual Funds - Under/Ing assets Housing Loan / Intrastructure assets)           E17         Securised Assets (underfring assets Housing Loan / Intrastructure assets)           E18         Mutual Funds - Under/In Rumer's Promoter Group)           E20         Passively Managed Equity ETF (Promoter Group)           E21         Onshore Rupe Bonda issued by ADB and IFC           E22         Debt Capital Instruments (DCI-Basel III)           E23         Redeemable Cumulative Preference Shares (RCPS - B	OEPG OLDB ODPG OMUN OACP OPSH OAFB OAFB OAFB OAFB OFSA OFSA OFSA OEFF OETF OETF OETF OCCI OCRI OCRI OROP ORAD ORAPS OAPS	441.29	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-240 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00%	175.62% -74.03% 0.00% - - - - - - - - - - - - -	441.29	19.31 542.77 	- 30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% - - - - - - - - - - - - - - - - - -
E4         Equity Shares (PSUs & Unisted)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E8         Municipal Bonds         E0           E10         Preference Shares         E11           E11         SEBI approved Alternate Investment Fund (Category I)         E13           E13         Short term Loans (Unsecured Deposits)         E14           E14         Term Loans (Whole Charge)         E15           E16         Mutual Funds - Obet / Income / Serial Plans / Liquid Secemes         E16           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)         E11           E18         Investively Managed Equity E17 (Promoter Group)         E20           E21         Deator Rupee Bonds issued by ADB and IFC         E22           E23         Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)         E24           E24         Redeemable Comulative Preference Shares (RNCPS - Basel III)	OEPG OLDB ODPG ODPG ODPG OAPA OAFA OAFB OAFB OAFB OSLU OTLW OMGS OMGS OMGS OMGS OMGS OMGS OMGS OMGS	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% -0.00%	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	441.29 - - - - - - - - - - - - - - - - - - -	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	95.46% 98.00% 98.00%
E4         Equity Shares (incl. Equity related Instruments) - Promoter Group           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures           Dobentures         Debentures           E7         Debentures           E8         Minipial Bonds           E9         Commercial Papers           E10         Preference Shares           E11         Preference Shares           E12         SEBI approved Alternate Investment Fund (Category I)           E13         Short term Loans (Unsecured Deposits)           E14         Term Loans (Whoot Charge)           E15         Mutual Funds - Obt/ Income' Serial Plans / Liquid Secemes           E16         Mutual Funds - Obt/ Income' Serial Plans / Liquid Secemes           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)           E18         Investment properties - Immrovable           E19         Passively Managed Equity ETF (Ron Promoter Group)           E20         Passively Managed Equity ETF (Ron Portoer Group)           E21         Onstrom Rupee Bonds issued by ADB and IFC           E22         Passively Managed Equity ETF (Ron Portoer Group)           E21         Castified Approved Investments - Debel (Point 6 under Note for Regulation 4 to 9) </td <td>OEPG OLDB ODPG OMUN OACP OPSH OAFB OAFB OAFB OAFB OFSA OFSA OFSA OEFF OETF OETF OETF OCCI OCRI OCRI OROP ORAD ORAPS OAPS</td> <td>441.29</td> <td>47 02 12 85 - - - - - - - - - - - - - - - - - - -</td> <td>-240 - - - - - - - - - - - - - - - - - - -</td> <td>175.62% -74.03% -0.00%</td> <td>175.62% -74.03% 0.00% - - - - - - - - - - - - -</td> <td>441.29</td> <td>19.31 542.77 </td> <td>- 30.26 - 10.53 </td> <td>-312.46% -7.78% - - - - - - - - - - - - - - - - - - -</td> <td>-312.46% -7.78% - - - - - - - - - - - - - - - - - - -</td> <td>575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -</td> <td>488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -</td> <td>86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -</td> <td>355.46% 38.00% 12.86% - - - - - - - - - - - - -</td> <td>35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -</td>	OEPG OLDB ODPG OMUN OACP OPSH OAFB OAFB OAFB OAFB OFSA OFSA OFSA OEFF OETF OETF OETF OCCI OCRI OCRI OROP ORAD ORAPS OAPS	441.29	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-240 - - - - - - - - - - - - - - - - - - -	175.62% -74.03% -0.00%	175.62% -74.03% 0.00% - - - - - - - - - - - - -	441.29	19.31 542.77 	- 30.26 - 10.53 	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - - - - - - - -	355.46% 38.00% 12.86% - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -
E4         Equity Shares (PSUs & Unisted)           E5         Equity Shares (incl. Equity related Instruments) - Promoter Group           E6         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E7         Debentures         Bonds / CPs / Loans etc Promoter Group           E8         Municipal Bonds         E0           E10         Preference Shares         E11           E11         SEBI approved Alternate Investment Fund (Category I)         E13           E13         Short term Loans (Unsecured Deposits)         E14           E14         Term Loans (Whole Charge)         E15           E16         Mutual Funds - Obet / Income / Serial Plans / Liquid Secemes         E16           E17         Securitised Assets (underlying assets Housing Loan / Infrastructure assets)         E11           E18         Investively Managed Equity E17 (Promoter Group)         E20           E21         Deator Rupee Bonds issued by ADB and IFC         E22           E23         Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)         E24           E24         Redeemable Comulative Preference Shares (RNCPS - Basel III)	OEPG OLDB ODPG ODPG ODPG OAPA OAFA OAFB OAFB OAFB OSLU OTLW OMGS OMGS OMGS OMGS OMGS OMGS OMGS OMGS	441.29 	47 02 12 85 - - - - - - - - - - - - - - - - - - -	-2.40 	175.62% -74.03% -0.00%	175.62% -74.03% -0.00% - - - - - - - - - - - - - - - - - -	441.29 	19.31 542.77 - - - - - - - - - - - - - - - - - -		-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	-312.46% -7.78% - - - - - - - - - - - - - - - - - - -	575.61 417.96 501.23 - - - - - - - - - - - - - - - - - - -	488.48 66.26 573.26 - - - - - - - - - - - - - - - - - - -	86.84 12.62 36.95 - - - - - - - - - - - - -	35.46% 38.00% 12.86% - - - - - - - - - - - - - - - - - - -	35.46% 38.00% 38.00%

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

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

 1
 Based on daily simple average of investments

 2
 Yield netted for Tax

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

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

 5
 Future Uncaimed Fund in sont circulated in Linked Fund as the same is considered under Schedule 12.

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

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

Name of the Insurer : Future Generali India Life Insurance Company Limited Registration Number : 133 Statement as on : 30 September 2022 Statement of Down Graded Investments Periodicity Of Submission : Quarterly

Name of the Fund :

Life Fund

PART - A

Rs. Lakhs

No.	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade		Date of last Downgrade	Remarks
Α.	DURING THE QUARTER 1								
1	NIL		0.00						
В.	AS ON DATE <sup>2</sup>								
<u>в</u> . 2	9.30% Infrastructure Leasing and Finance Services Limited 2038	IORD		24-JAN-2013	ICRA	AA+	D	18-SEP-2018	
2	9.35% IL N FS 2035	IORD	500.00	31-DEC-2014	CARE	AAA	D		Interscheme from Group Fund to
3	9.90% ILFS 2025 - Non Ulip	IORD	700.00	10-DEC-2018	CARE	AA+	D		Life Fund on account of downgrade (Refer note 5).

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

5 9.90% Infrastructure Leasing and Finance Services Limited 2025 was purchased at AA+ rating in PGA Funds.

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

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

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

Rs. Lakhs

No.	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade		Date of last Downgrade	Remarks
Α.	DURING THE QUARTER 1								
1	NIL		0.00						NA
В.	AS ON DATE 2								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	612.16	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A
2	7.40% IREDA 2030	IPTD	950.00	04-MAR-2020	FITCH	AAA(IND)	AA+(IND)	01-SEP-2020	NA

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

PART - A

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

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

Name of the Fund : Linked Fund

Rs. Lakhs

No.	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade		Date of last Downgrade	Remarks
Α.	DURING THE QUARTER 1								
1	NIL								
В.	AS ON DATE 2								
1	8.85% Indiabulls Housing Finance Limited 2026	HTDN	512.33	05-SEP-2017	CARE	AAA	AA	17-FEB-2020	N.A

## **CERTIFICATION:**

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

Note :

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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

#### Future Generali India Life Insurance Company Limited Date: 30-Sep-22 Quarter End: 30 SEPTEMBER 2022

		Fo	or the Quarte	r - Current \	/ear	For th	ne Quarter	- Previou	s Year	Up t	to the Qua	rter - Current \	Year	Up to	the Quarte	er - Previous Y	'ear
SI. No	Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1 First year F																	
i Indi	ividual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000 From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000 From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000		5	1	6	91	9	6	113	9	9	2	11	95	13	6	118
	From 1,00,001 -1,25,000	2	2	0	3	0	0	0	0	3	3	1	4	0	0	0	0
	Above Rs. 1,25,000	137	23	15	83	3	14	4	4	199	41	26	134	17	17	5	21
ii Indi	ividual Single Premium (ISPA)- Annuity																
	From 0-50000 From 50,001-100,000	0	0	0	0	2	5	5	0	0	0	0	0	2	6	6	0
	From 1,00,001-100,000	1 4	1 3	3	0	4	6	6	0	7	2	6	0	5	4	7	0
	From 150,001- 2,00,000	11	6	6	1	7	4	3	0	16	9	9	1	7	4	3	0
	From 2,00,,001-250,000	11	5	4	1	0	0	0	0	13	6	4	1	0	0	0	0
	From 2,50,001 -3,00,000	19	7	7	1	0	0	0	0	25	9	9	2	0	0	0	0
	Above Rs. 3,00,000	79	7	6	5	47	9	8	3	136	16	15	8	59	12	11	4
iii Grou	up Single Premium (GSP) From 0-10000	0	0	-1	-6	0	0	-12	-17	0	0	-1	-6	0	0	0	0
	From 0-10000 From 10,001-25,000	0	0	-1	-6	0	0	-12	-17	0	0	-1	-6	0	0	0	0
	From 25001-50,000		0	0	0	-1	0	-14	-169	0	0	0	0	0	0	0	0
	From 50,001- 75,000		0	0	0	-2	0	-27	-90	0	0	0	0	0	0	0	0
	From 75,001-100,000		0	0	0	-1	0	-14	-16	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	12	-79	0	0	0	0	1	0	12	37
	Above Rs. 1,25,000	507	0	1465	20672	-3215	-5	-24080	-205861	752	0	2299	31125	1318	0	6023	66777
iv Grou	up Single Premium- Annuity- GSPA From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
												-					
v Indi	vidual non Single Premium- INSP																
v Indi	From 0-10000	83	422	389	2289	594	2574	2469	7728	160	701	661	3751	953	4077	3930	13439
	From 10,001-25,000		2439	2314	9867	1506	3824	3665	15101	1036	4565	4378	17538	2196	5543	5331	22630
	From 25001-50,000		4203	3975	19609	493	788	748	5092	2871	6935	6616	31337	758	1216	1162	8163
	From 50,001- 75,000	494	784	719	5639	889	899	858	7461	808	1281	1196	9291	1308	1321	1274	11860
	From 75,001-100,000	1264	1274	1198	10974	169	149	139	1809	2029	2030	1922	16912	252	223	207	2782
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	207 2605	178 866	162 795	1987 22531	2698 0	747 0	687 0	20920	317 4704	273 1408	249 1319	2990 40299	4437 0	1130 0	1053 0	34682 0
	ADOVE RS. 1,25,000	2003	800	793	22331	0	0	0	0	4704	1400	1515	40255	0	0	0	0
vi Indi	ividual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000 From 2,00,,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
vii Grou	up Non Single Premium (GNSP)																
	From 0-10000		0	302	-2454	0	0	-214	-7768	1	0	3928	1523	2	0	348	4088
	From 10,001-25,000	0	0	-251	-10893	-1	0	-168	-5717	2	0	165	1692	4	0	712	11996
	From 25001-50,000 From 50,001- 75,000	0	1	-130 172	-9725	1	0	-174	-4599	3	1	226	3114	5 10	0	364	9134
	From 50,001- 75,000 From 75,001-100,000	-4	0	-285	2634 -36988	5	0	762 156	1378 -3657	4	1	200 210	4000 3522	10	0	1204 597	13841 14072
	From 1,00,001 -1,25,000	-7	0	-377	-22114	1541	7	15351	294238	2	0	127	3045	6959	14	33596	895438
	Above Rs. 1,25,000	8570	5	18133	787200	0	0	0	0	19588	10	49986	1161495	0	0	0	0
			_														

viii	Group Non Single Premium- Annuity- GNSPA							1				1					
•	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	ő	0	0	0	ů 0	0	0	0	ő	0	0	0	0	0	ů 0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	ő	0	0	0	ů 0	0	0	ő	ő	0	0	0	0	0	ů 0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	78676 181 1/25/000	Ŭ	-	0		Ŭ	Ű	Ű	Ū	Ŭ	0	0		Ŭ	-		Ŭ
Renew	al Premium																
i	Individual																
	From 0-10000	1881	47823	47823	113385	2773	22458	22458	105077	3546	72740	72740	393563	5615	38544	38544	1998
	From 10.001-25.000	3182	16219	16219	93044	3583	12932	12932	96080	5358	31715	31715	185235	6794	21622	21622	1727
	From 25001-50,000	4635	11586	11586	90819	1659	3584	3584	35451	6934	20221	20221	165725	2903	5668	5668	636
	From 50,001- 75,000	1838	2926	2926	32315	1319	1823	1823	26248	2774	4978	4978	60695	2678	3221	3221	512
	From 75,001-100,000	2084	2034	2034	29918	770	917	917	15771	3035	3655	3655	55665	1367	1452	1452	276
	From 1,00,001 -1,25,000	891	779	779	13452	3844	1600	1600	52933	1323	1342	1342	24975	8910	2936	2936	1379
	Above Rs. 1,25,000	5203	1554	1554	61373	0	0	0	0	8175	3105	3105	139606	0	0	0	0
									-								
ii	Individual- Annuity																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
iii	Group																
	From 0-10000	0	29	117191	4669	0	-1	271	954	0	49	147141	1265	-1	0	43	-23
	From 10,001-25,000	1	0	265	4386	1	3	376	1779	0	2	49	-1196	-1	7	-19	-26
	From 25001-50,000	-1	0	70	349	2	1	381	7149	-1	0	-102	-1693	1	4	215	-13
	From 50,001- 75,000	1	-1	46	15258	-3	-1	3369	-8578	-1	0	-38	7357	3	4	3773	79
	From 75,001-100,000	4	2	310	4108	1	1	73	1589	2	3	85	-938	1	2	21	-4
	From 1,00,001 -1,25,000	3	0	-183	2876	2083	38	78647	1000396	-1	2	-317	-3001	3453	78	111291	2735
	Above Rs. 1,25,000	1473	35	26611	1449358	0	0	0	0	4305	71	68748	3693006	0	0	0	(
iv	Group- Annuity																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	From 1,00,001 -1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
	Above Rs. 1,25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

#### Note:

a) Premium stands for premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed so b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed so c) Premiu c) Premium collected for Annuity will be disclosed separately as stated above. d) Premium slabs given in the form are based on annualized premium.

g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

Classification | Internal

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

# Future Generali India Life Insurance Company Limited Date: 30-Sep-22

		For the Q	uarter - Cu	rrent Year	For the	Quarter - Previo	us Year	Up to the	Quarter - O	Current Year	Up to the C	Quarter - Pre	evious Year
SI.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	2	16	0	92	0	0	6	66	0	288	201
	Corporate Agents-Banks	0	1465	507	0	1,641	544	0	2299	752	0	4,049	742
	Corporate Agents -Others	0	0	0	0	9	3	0	0	0	0	32	8
	Brokers	2	9235	411	0	9,661	158	2	15654	744	2	6,393	281
	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
	Direct Business	5	8326	8133	7	6,059	1,388	11	39181	18793	5	20,872	4,982
7	IMF	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0
	Total	7	19028	9068	7	17462	2094	13	57140	20355	7	31634	6214
	Referral Arrangements	0	0	0	0	0	0	0	0	0	0	0	0

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

## Future Generali India Life Insurance Company Limited

## Business Acquisition through Different Channels (Individual)

Date: 30-Sep-22

Quarter End:

		For the Quarte	r - Current Year	For the Quart	er - Previous Year	Up to the Qua	ter - Current Year	Up to the Quar	ter - Previous Year
SI. No.	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	2025	1048	1,034	505	3347	1763	1,335	678
2	Corporate Agents-Banks	1636	1065	1,563	956	2872	1937	2,536	1,441
3	Corporate Agents -Others	1144	750	518	362	1925	1282	729	496
4	Brokers	305	275	139	135	593	533	258	273
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business								
	- Online (Through Company Website)	6	30	20	50	24	68	44	104
	- Others	5021	3945	5,978	4,461	8376	6573	9,053	7,051
7	IMF	88	98	70	134	157	180	129	253
8	Common Service Centres	0	0	0	0	0	0	0	0
9	Web Aggregators	0	0	0	0	0	0	0	0
10	Point of Sales	0	0	0	0	0	0	0	0
11	Others	0	0	0	0	0	0	0	0
	Total	10225	7212	9322	6604	17294	12335	14084	10295
	Referral Arrangements	0	0	0	0	0	0	0	0

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

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

**Quarter End:** 30-09-2022 **Date:** 

30-09-2022

				Age	ing of Claims				
				No.	of claims pai	d			Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	0	827	36	12	5	12	892	1207.752432
2	Survival Benefit <sup>2</sup>	0	8002	66	2	2	0	8072	840.0814923
3	Annuities / Pension	0	348	0	-1	0	0	347	19.8276937
4	Surrender <sup>3</sup>	0	3410	3	0	0	0	3413	3580.748168
5	Other benefits <sup>4</sup>	0	1304	12	-2	-1	-3	1310	1055.894229
	Death Claims	0	226	0	0	0	0	226	753.8318137

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

				Agei	ing of Claims				
				No.	of claims pai	d			Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	33790	2	0	0	0	0	33792	6523.248638
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	1	0	0	0	0	0	1	1.3360204
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	172	0	0	0	0	172	1952.06203

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

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

## Upto the Period ended : 30 September 2022

## Date: 30-Sep-22

				eing of C					
				No. of clai	ms paid			Total No.	Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		claims paid (Rs. In Lakhs)
1	Maturity Claims	0	1449	56	16	12	17	1550	2125.837812
2	Survival Benefit <sup>2</sup>	0	14222	87	3	2	0	14314	1452.470026
3	Annuities / Pension	0	945	209	-1	0	0	1153	33.706675
4	Surrender <sup>3</sup>	0	7497	13	2	0	0	7512	7368.480822
5	Other benefits <sup>4</sup>	0	2207	13	-1	-1	-3	2215	2518.83745
	Death Claims	0	483	0	0	0	0	483	1543.443746

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

			Ag	jeing of C	laims <sup>1</sup>				
			Total No.	Total amount of					
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	34750	4	0	0	0	0	34754	7956.424612
3	Annuities / Pension	0	0	0	0	0	0	0	0
4	Surrender	3	0	0	0	0	0	3	248.6860245
5	Other benefits	0	0	0	0	0	0	0	0
	Death Claims	0	346	0	0	0	0	346	3312.64327

# FORM L-40 Quarterly Claims Data for Life

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

# Date: 30-September-22

Quarter End: 30-September-22

## **Death Claims**

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	34	29
2	Claims Intimated / Booked during the period	238	190
(a)	Less than 3 years from the date of acceptance of risk	71	124
(b)	Greater than 3 years from the date of acceptance of risk	167	66
3	Claims Paid during the period	226	172
4	Claims Repudiated during the period	14	14
5	Claims Rejected	0	0
6	Unclaimed	0	0
7	Claims O/S at End of the period	32	33
	Outstanding Claims:-		
	Less than 3months	30	30
	3 months and less than 6 months	2	3
	6 months and less than 1 year	0	0
	1year and above	0	0

# **Individual Claims**

# No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	71	38	0	56	135
2	Claims Booked during the period	971	8273	371	3903	1444
3	Claims Paid during the period	892	8072	347	3413	1310
4	Unclaimed <sup>3</sup>	37	2	0	0	5
5	Claims O/S at End of the period	71	38	0	56	135
	Outstanding Claims (Individual)	113	237	24	546	135
	Less than 3months	106	230	24	546	256
	3 months and less than 6 months	7	7	0	0	4
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

## FORM L-40 Quarterly Claims Data for Life

## Name of the Insurer: Future Generali India Life Insurance Company Ltd Da

## Date: 30-September-22 Upto

Upto the period ended : 30 September 2022

## **Death Claims**

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period <sup>1</sup>	0	0
2	Claims Intimated / Booked during the period	533	398
(a)	Less than 3 years from the date of acceptance of risk	152	287
(b)	Greater than 3 years from the date of acceptance of risk	381	111
3	Claims Paid during the period	483	346
4	Claims Repudiated during the period <sup>2</sup>	18	19
5	Claims Rejected <sup>3</sup>	0	0
6	Unclaimed <sup>4</sup>	0	0
7	Claims O/S at End of the period	32	33
	Outstanding Claims:-		
	Less than 3months	30	30
	3 months and less than 6 months	2	3
	6 months and less than 1 year	0	0
	1year and above	0	0

**Individual Claims** 

## No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit <sup>1</sup>	Annuities/ Pension	Surrender	Other Benefits <sup>2</sup>
1	Claims O/S at the beginning of the period	31	10	0	5	7
2	Claims Booked during the period	1669	14543	1177	8054	2482
3	Claims Paid during the period	1550	14314	1153	7512	2215
4	Unclaimed <sup>3</sup>	37	2	0	1	5
5	Claims O/S at End of the period	71	38	0	56	135
	Outstanding Claims (Individual)	113	237	24	546	135
	Less than 3months	106	230	24	546	256
	3 months and less than 6 months	7	7	0	0	4
	6 months and less than 1 year	0	0	0	0	0
	1year and above	0	0	0	0	0

# FORM L-41 GRIEVANCE DISPOSAL

# Name of the Insurer:

# **GRIEVANCE DISPOSAL FOR THE QUARTER ENDED SEPTEMBER 2022**

		Opening		Complaints Reso	olved/ Settled during	g the quarter	0 mm la inte	Total Complaints
SI No.	Particulars	Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	0	5	0	0	5	С	24
b)	Policy Servicing	0	9	3	0	6	С	16
c)	Proposal Processing	0	8	4	0	4	C	21
d)	Survival Claims	0	5	3	0	2	C	17
e)	ULIP Related	0	0	0	0	0	C	0
f)	Unfair Business Practices	0	184	19	0	165	C	399
g)	Others	0	33	8	0	25	C	65
	Total Number of Complaints	0	244	37	0	207	0	542

2	Total No. of Policies upto corresponding period of previous year	9322
3	Total No. of Claims upto corresponding period of previous year	645
4	Total No. of Policies during current year	10225
5	Total No. of Claims during current year	238
6	Total No. of Policy Complaints (current year)per10000 policies (current year)	238.6308068
7	Total No. of Claim Complaints (current year)per10000 claims registered (current year)	210.0840336

		Complaints m	ade by customers	Complaints made	by Intermediaries	Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a	a) Up to 15 days	0	0	0	0	0	0	
b	) 15 - 30 days	0	0	0	0	0	0	
(	c) 30 - 90 days	0	0	0	0	0	0	
C	I) 90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints		0	0	0	0	0	

## Date: 30 SEPTEMBER 2022

## FORM L-41 GRIEVANCE DISPOSAL

## Name of the Insurer:

**GRIEVANCE DISPOSAL UPTO THE PERIOD ENDED SEPTEMBER 2022** 

Date:

30-Sep-22

				Comulainte Doo		a the averter		
				Complaints Res	olved/ Settled durin	g the quarter		
SI No.	Particulars	Opening Balance <sup>1</sup> at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	0	24	2	0	22	0	24
b)	Policy Servicing	0	16	3	0	13	0	16
c)	Proposal Processing	0	21	7	0	14	0	21
d)	Survival Claims	0	17	6	0	11	0	17
e)	ULIP Related	0	0	0	0	0	0	0
f)	Unfair Business Practices	0	399	31	0	368	0	399
g)	g) Others		65	10	0	55	0	65
	Total Number of Complaints	0	542	59	0	483	0	542

2	Total No. of Policies upto corresponding period of previous year	14084
3	Total No. of Claims upto corresponding period of previous year	1047
4	Total No. of Policies during current year	17294
5	Total No. of Claims during current year	533
6	Total No. of Policy Complaints (current year)per10000 policies (current year)	313.4034925
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	450.2814259

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

#### Valuation Basis (Frequency -Quarterly and Annual)

#### L-42 Valuation Basis

Name of the insurer:

Future Generali India Life Insurance Company Limited

INDIVIDUAL BUSINESS<sup>1</sup>

30-Sep-22 30-Sep-22

Range (Minimum to Maximum) of parameters used for valuation Interest Rate Mortality Rate Morbidity Rate Fixed Expenses<sup>2</sup> Variable Expenses<sup>3</sup> Inflation Rate Withdrawal rates<sup>4</sup> Future Bonus Rates (Assumption) Туре **Category of business** As at 30 Sep As at As at 30 Sep for the year 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 Non-Linked -VIP Life General Annuity Pension Health Non-Linked -Others Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Reversionary Bonus rates Additions, if any) vary from 2.00% to 6.00% of Sum Assured + Vested 66.00% to 66.00% to Cash Bonus rates vary from . Bonus + Guaranteed 5.80% to 5.80% to Rs.372.32 to Rs.354.56 to 478.50% of 522.50% of Not applicable NIL to 0.55% NIL to 0.55% 4.00% NTI 1.25% to 2.50% (of Sum Life 4.00% NIL Additions, if any) 6.55% Rs.744.64 Rs.709.12 6.65% IALM 12-14 IALM 12-14 Assured) Cash Bonus rates vary from Future Terminal bonus 1.25% to 2.50% (of Sum assumptions: 5.00% to Assured) 30.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable) Par General Annuity 4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) 1.50% per annum crediting 80 29% to 80 29% to 5.80% to Rs.372.32 to Rs.354.56 to nterest rate or varies from 5.80% to Pension 110.00% of 110.00% of Not applicable NIL NIL 4.00% 4.00% NIL NIL Future Terminal Rates: 2.75% to 4.50% (of Sum 6.55% 6.65% Rs.744.64 Rs.709.12 IALM 12-14 IALM 12-14 5.00% to 50.00% (of Vested Assured + Vested Bonus) Bonus or Vested Bonus + Premiums or Sum Assured Vested Bonus, as applicable Health Linked -VIP Life General Annuity Pension Health Linked-Others Life General Annuity Pension Health Non-Linked -VIP Life General Annuity Pension Health Non-Linked -Others 25.80% to 20.80% to 5.30% to 5.30% to Dependent on reinsurance Rs 37 75 to Rs 35 90 to 0.40% to 0.40% to Life 478.50% of 478.50% of NIL to 3.30% NIL to 3.30% 4.00% 4.00% Not applicable Rs.744.64 6.15% 6.15% rates Rs.709.12 20.00% 28.00% IALM 12-14 IALM 12-14 54.00% to 54.00% to 5.80% to 5.80% to 58.50% of 58.50% of Not applicable Rs.372.32 Rs.354.56 NIL NIL 4.00% 4.00% NIL NIL Not applicable General Annuity 6.55% 6.65% IIAM 12-15 IIAM 12-15 Pension

Non-Par	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14		Dependent o rat	n reinsurance tes	Rs.413.24	Rs.393.52	1.10% to 9.35%	1.10% to 9.35%	4.00%	4.00%	4.00% to 20.00%	4.00% to 20.00%	Not ap	plicable
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not ap	plicable	Rs.165.74 to Rs.744.64	Rs.157.82 to Rs.709.12	NIL to 0.50%	NIL to 0.50%	4.00%	4.00%	NIL	NIL	Not ap	plicable
	General Annuity																
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not ap	plicable	Rs.372.32 to Rs.744.64	Rs.354.56 to Rs.709.12	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	plicable
	Health																

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

<sup>2</sup> Fixed per policy expenses <sup>3</sup> Premium related expenses

<sup>4</sup> Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

**GROUP BUSINESS<sup>1</sup>** 

#### L-42 Valuation Basis

Name of the insurer:

Future Generali India Life Insurance Company Limited

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End: 30-Sep-22 Date: 30-Sep-22

	Name of the insurer:	ruture Gene	rali India Life	Insurance Co		a					GROUP BUS	INESS					Date:
						Range (Min	imum to Max	imum) of para	ameters used	for valuation							
		Intere	est Rate	Mortal	ity Rate	Morbid	ity Rate	Fixed E	kpenses <sup>2</sup>	Variable	Expenses <sup>3</sup>	Inflati	on Rate	Withdrav	val rates <sup>4</sup>		onus Rates nption)
Туре	Category of business	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	for the year	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Sep for the year 2021	As at 30 Sep for the year 2022	As at 30 Se for the yea 2021
	Non-Linked -VIP																
	Life																
	General Annuity			110.000/	110.000/												
	Pension		ble for Group Products	110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 8.50	Rs. 8.09	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.98%
	Health Non-Linked -Others																
	Life																
	General Annuity																
	Pension		ble for Group Products	110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 6.3	Rs. 6.00	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
Par	Health																
	Linked -VIP																1
	Life																
	General Annuity																
	Pension				-	-			-	-		-	-			-	
	Health Linked-Others											-					
	Life								1			1					-
	General Annuity																
	Pension																
	Health Non-Linked -VIP											-					
	Life		ble for Group Products	110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 8.50 to Rs. 8.57	Rs. 8.09 to Rs. 8.16	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	plicable
	General Annuity		louucis	100112/17	17LI'I 12 17			13. 0.37	13. 0.10								
	Pension																
	Health																
	Non-Linked -Others	5.80% to	5.80% to	40.00% to	40.00% to	Dependent o	n reinsurance	Rs. 6.3 to Rs.	Rs. 6.00 to		NITI	4.0000	1.000/		NITI		
	Life	6.55%	6.65%	250.00% of IALM 12-14	250.00% of IALM 12-14	rai	tes	33.52	Rs. 31.85	NIL	NIL	4.00%	4.00%	NIL	NIL	пот ар	plicable
	General Annuity																
	Pension		ble for Group Products	110.00% of IALM 12-14	110.00% of IALM 12-14	Not ap	plicable	Rs. 10.29	Rs. 9.80	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	plicable
n-Par	Health		1	1										1			<b> </b>
	Linked -VIP																
	Life																
	General Annuity	-			l	l			l	l			l			l	<b> </b>
	Pension Health		1	1	<u> </u>	<u> </u>			<u> </u>	<u> </u>		1	<u> </u>			<u> </u>	
	Linked-Others	1	1	1	1	ł		1	ł	1	1	1	ł	1		ł	1
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not ap	plicable	NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not ap	plicable
	General Annuity			IALIN 12-14	174LI1 12-14		1		1	1				1			
	Pension																
	Health																

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

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

<sup>3</sup> Premium related expenses

A Restricted to Lapse and Surrender Blank row indicates line of business with no existing business for valuation

#### L-42 Valuation Basis

Name of the Insurer: Future Generali India Life Insurance Company Limited Date: 30-Sep-2022

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

Input data for valuation process is generated by the IT team from the policy administration system in CSV, excel formats which are pre-specified. Input data received from IT team is run through validation program to validate the data before using it for valuation process. Error data/ records (if any) is rectified at contract level before being inputted into the valuation process.

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

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

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

The following changes are made in JAS 2022 from the previous quarter:

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

Name of the IRDA Regist Date of Reg	Voting Activity Disclosure ur Insurer: Future Generali Ind ration Number: 133 istration: 04 September 2007 rter ended: 30 September 20		Date: 30 Sep 2022								
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision				
	NIL										

## FORM L-45 OFFICES AND OTHER INFORMATION

As at : 30-Sep-22

## Name of the Insurer:

Date: 30-Sep-22

SI. No.	Information		Number
1	No. of offices at the beginning of the year		107
2	No. of branches approved during the year		0
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		107
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		107
10	No. of Directors:-		9
	(a) Independent Director		3
	(b) Executive Director		1
	(c) Non-executive Director		6
	(d) Women Director		1
	(e) Whole time director		1
	No. of Employees		
	(a) On-roll:		2919
11	(b) Off-roll:		44
	(c) Total		2963
	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		(a) 7178
	(b) Corporate Agents-Banks		(b) 7
	(c)Corporate Agents-Others		(c) 10
	(d) Insurance Brokers		(d) 46
12	(e) Web Aggregators		(e) 0
	(f) Insurance Marketing Firm		(f) 8
	(g) Micro Agents		(g) 0
	(h) Point of Sales persons (DIRECT)		(h) 0
	(i) Other as allowed by IRDAI (To be specified)		(i) 0

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

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	2749	6107
Recruitments during the quarter	811	1198
Attrition during the quarter	641	56
Number at the end of the quarter	2919	7249