

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

Policyholders' Account (Technical Account)

PARTICULARS (Amount in Rs. Lakhs)	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	4,516	18	-	-	4,534	9,846	-	149	-	4,370	14,365	31,798	78	8	489	850	33,223	52,122
(b) Reinsurance ceded		(57)	-	-	-	(57)	(73)	-	-	-	(73)	(2,563)	-	-	-	(60)	-	(2,623)	(2,753)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		1,544	17	-	-	1,561	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	-	-	4,273	54	2	-	24	80	333	-	2	-	14	349	4,702	
(c) (Loss on sale/ redemption of investments)		(639)	(6)	-	-	(645)	(254)	-	-	-	(12)	(266)	(8)	-	-	-	-	(8)	(919)
(d) Transfer/Gain on revaluation/change in fair value		1,163	57	-	-	1,220	-	-	-	-	-	-	-	-	-	-	-	-	1,220
(e) Amortisation of Premium / Discount on investments		183	1	-	-	184	18	6	-	(11)	13	(12)	1	(2)	1	13	1	198	
Other Income		(1)	-	-	-	(1)	138	-	3	-	-	141	143	-	-	-	3	146	286
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management ³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) towards deficit funding and others		731	3	-	-	734	558	6	-	156	720	6,783	42	1	8	64	6,898	8,352	
TOTAL (A)		11,579	224	-	-	11,803	16,981	-	468	-	5,512	22,961	43,471	168	474	466	1,778	46,357	81,121
Commission	L-5	46	-	-	-	46	276	-	1	-	-	277	991	-	-	3	1	995	1,318
Operating Expenses related to Insurance Business	L-6	1,285	7	-	-	1,292	5,007	-	171	-	138	5,316	14,899	43	31	428	85	15,486	22,094
Provision for doubtful debts		(2)	-	-	-	(2)	(15)	-	-	-	-	(15)	(53)	-	-	-	-	(53)	(70)
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		133	1	-	-	134	-	-	-	-	-	-	19	-	-	-	-	19	153
TOTAL (B)		1,462	8	-	-	1,470	4,768	-	172	-	138	5,078	15,856	43	31	431	86	16,447	22,995
Benefits Paid (Net)	L-7	4,091	97	-	-	4,188	6,487	-	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	-	-	81	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	-	-	2,582	-	-	-	-	-	-	-	-	-	-	-	-	2,582
(e) Fund for Discontinued Policies		3,482	-	-	-	3,482	-	-	-	-	-	-	-	-	-	-	-	-	3,482
TOTAL (C)		10,117	216	-	-	10,333	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The total surplus as mentioned below:																			
(a) Interim Bonuses Paid:		-	-	-	-	-	49	-	3	-	-	52	-	-	-	-	-	-	52
(b) Terminal Bonuses Paid:		-	-	-	-	-	69	-	4	-	-	73	-	-	-	-	-	-	73
(c) Allocation of Bonus to policyholders:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Total Surplus: [(a)+(b)+(c)].		-	-	-	-	-	118	-	7	-	-	125	-	-	-	-	-	-	125

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)

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	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
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 ¹		-	-	-	-
(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 ²		-	-	-	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)

FORM L-3-A-BS

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

Balance Sheet as at 30th September, 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			
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			
Investments			
Shareholders'	L-12	21,314	11,378
Policyholders'	L-13	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-16	5,261	6,664
Deferred tax assets (net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	3,450	3,626
Advances and Other Assets	L-18	24,787	27,672
Sub-Total (A)		28,236	31,298
Current liabilities	L-19	25,432	28,459
Provisions	L-20	623	494
Sub-Total (B)		26,055	28,953
Net current assets (C) = (A - B)		2,181	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

(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
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

(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
- Renewal premiums	323	516	324	505
- Single premiums	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 ¹	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	-	-	-	-
IMF	32	67	42	85
Others	-	-	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :	1,257	2,138	837	1,318
In India	1,257	2,138	837	1,318
Outside India	-	-	-	-

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

(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
Employees' remuneration & welfare benefits	8,146	16,007	8,524	15,632
Travel, conveyance and vehicle running expenses	112	189	37	71
Training expenses	248	523	321	424
Rents, rates & taxes	478	959	497	1,010
Repairs	276	546	263	467
Printing & stationery	23	42	15	35
Communication expenses	103	207	100	195
Legal & professional charges	233	473	205	333
Medical fees	19	35	20	48
Auditors' fees, expenses etc				
a) as auditor	12	23	10	19
b) as adviser or in any other capacity, in respect of				
(i) Taxation matters	-	-	-	-
(ii) Insurance matters	-	-	-	-
(iii) Management services; and	-	-	-	-
c) in any other capacity	0	1	2	4
Advertisement and publicity	46	106	1,259	75
Interest & Bank Charges	31	76	40	84
Depreciation	495	1,015	589	1,157
Brand/Trade Mark usage fee/charges	-	-	-	-
Business Development and Sales Promotion Expenses	2,093	3,911	26	1,384
Stamp duty on policies	119	225	61	207
Information Technology Expenses	499	979	477	624
Goods and Services Tax (GST)	2	10	4	12
Others:				
Membership and Subscriptions	26	41	10	18
Outsourcing Expenses	174	404	134	222
Other Expenses	74	128	34	72
TOTAL	13,209	25,902	12,626	22,094
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 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. Insurance Claims				
(a) Claims by Death	2,571	5,486	12,060	21,254
(b) Claims by Maturity	1,296	2,117	1,672	2,464
(c) Annuities/Pension payment	21	35	14	25
(d) Periodical Benefit - Survival Benefit	894	1,508	367	611
(e) Health	76	119	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
(l) Other Benefits	25	43	21	33
Benefits Paid (Gross)				
In India	16,480	27,802	23,328	37,372
Outside India	-	-	-	-
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**

(Amount 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 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 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 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 Shares of Rs.10 each	2,29,582	1,96,582
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
	TOTAL	2,29,582	1,96,582

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

Shareholder	As at 30th Sept,2022		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
Investors¹	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 INSURERS

**PART A- PARTICULARS OF THE SHAREHOLDING PATTERN OF FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30 SEPTEMBER 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	→Individuals/ HUF	0							
(i)	Names of major Shareholders: (None)		0	0	0	0	0	0	0
(ii)	Bodies Corporate:	3							
	(i) Future Enterprises Limited		65,43,80,445	28.5031	65,438.04	0	0	0	0
	(ii) Future Corporate Resources Private Limited		2,14,79,638	0.9356	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
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify)	0							
A.2	Foreign Promoters								
(i)	Individuals (Names of major shareholders): (None)	0	0	0	0	0	0	0	0
(ii)	Bodies Corporate	1							
	(i) Generali Participations Netherlands N.V. (Formerly known as Participatie Maatschappij Graafschap Holland N.V.)		1,61,99,60,926	70.5613	1,61,996.09	0	0	0	0
(iii)	Any other (Please specify)	0							
B	Non Promoters'								
B.1	Public Shareholders								
1.1	Institutions	0							
i)	Mutual Funds		0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors		0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks		0	0	0	0	0	0	0
iv)	Insurance Companies		0	0	0	0	0	0	0
v)	FII belonging to foreign promoter		0	0	0	0	0	0	0
vi)	FII belonging to foreign promoter of Indian Promoter		0	0	0	0	0	0	0
vii)	Provident fund/ Pension fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
ix)	Any other (Please specify)	0							
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
i)	Individual Share capital upto Rs. 2 Lacs	0	0	0	0	0	0	0	0
ii)	Individual Share capital in excess of Rs. 2 Lacs	0	0	0	0	0	0	0	0
iii)	NBFCs registered with RBI	0	0	0	0	0	0	0	0
iv)	Others:								
	-Trusts	0	0	0	0	0	0	0	0
	-Non Resident Indian (NRI)	0	0	0	0	0	0	0	0
	-Clearing Members	0	0	0	0	0	0	0	0
	-Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	-Bodies Corporate	0	0	0	0	0	0	0	0
	-IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shareholders	0							
2.1	Custodian/ DR Holder		0	0	0	0	0	0	0
2.2	Employee Benefit Trust		0	0	0	0	0	0	0
2.3	Any other (Please specify)	0							
Total		0	2,29,58,21,009	100%	2,29,582.10	0	0	0	0

Footnotes:

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

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

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

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
A Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals / HUF									
		0	0	0.00	0.00	0	0.00	0	0.00
ii) Bodies Corporate:									
	(i) *Central Departmental Stores Pvt. Ltd.	1	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	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	77,534	0.02	1.55	0	0.00	0	0.00
	(iv) Akar Estate And Finance Pvt. Ltd.	1	1,000	0.00	0.02	0	0.00	0	0.00
	(v) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(vi) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
Trust									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
	v) Persons acting in Concert (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	vi) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
A.2 Foreign Promoters									
i) Individuals (Names of major shareholders)									
		0	0	0.00	0.00	0	0.00	0	0.00
ii) Bodies Corporate \$:									
		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
B Non Promoters									
B.1 Public Shareholders									
1.1 Institutions									
	i) Mutual Funds	1	500	0.00	0.01	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	3	1,02,516	0.02	2.05	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Insurance Companies	1	26,16,004	0.58	52.32	0	0.00	0	0.00
	v) FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vi) FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vii) Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
	viii) Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
	ix) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	1.2) Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
1.3) Non-Institutions									
	i) Individual share capital upto Rs. 2 Lakh	1,35,795	17,37,15,623	38.19	3,474.31	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	173	4,75,40,933	10.45	950.82	0	0.00	0	0.00
	<i>Roop Singh Rathore (***)</i>		76,03,717	1.67	152.07	0	0.00	0	0.00
	iii) NBFCs registered with RBI	1	1,932	0.00	0.04	0	0.00	0	0.00
iv) Others:									
	-Trusts	2	655	0.00	0.01	0	0.00	0	0.00
	-Non Resident Indian (NRI)	891	59,50,150	1.31	119.00	0	0.00	0	0.00
	-Clearing Members	27	1,43,385	0.03	2.87	0	0.00	0	0.00
	-Bodies Corporate	304	14,28,65,487	31.40	2,857.31	0	0.00	0	0.00
	<i>Bennett, Coleman And Company Limited (***)</i>		8,39,09,915	18.44	1,678.20	0	0.00	0	0.00
	<i>Visra ITCL India Limited (***)</i>		4,55,68,599	10.02	911.37	0	0.00	0	0.00
	-IEPF	1	6,45,532	0.14	12.91	0	0.00	0	0.00
	v) Any other (Please specify)								
	Hindu Undivided Family	1,270	67,16,727	1.48	134.33	0	0.00	0	0.00
	-LLP	14	1,63,105	0.04	3.26	0	0.00	0	0.00
B.2 Non Public Shareholders									
	2.1) Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	2.2) Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
	2.3) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
Total - I		1,38,489	45,49,30,401	100.00	9,098.61	7,32,22,713	16.10	0	0.00

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares Held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
(I)	(II)		(III)	(IV)	(V)				
A Promoters & Promoters Group									
A.1 Indian Promoters									
i) Individuals / HUF									
	(i) Anil Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(ii) Ashni Kishore Biyani	1	71,147	0.18	1.42	0	0.00	0	0.00
	(iii) Gopikishan Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(iv) Kishore Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(v) Laxminarayan Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(vi) Rakesh Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(vii) Sunil Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(viii) Vijay Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
	(ix) Vivek Biyani	1	2,121	0.01	0.04	0	0.00	0	0.00
ii) Bodies Corporate:									
	(i) Central Departmental Stores Pvt. Ltd.	1	2,54,41,753	64.61	508.84	0	0.00	0	0.00
	(ii) **Future Corporate Resources Pvt. Ltd.	1	28,79,503	7.31	57.59	0	0.00	0	0.00
	(iii) Surplus Finvest Pvt. Ltd.	1	27,009	0.07	0.54	0	0.00	0	0.00
	(iv) Future Capital Investment Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
	(v) RYKA Commercial Ventures Pvt. Ltd.	1	100	0.00	0.00	0	0.00	0	0.00
Trust									
	(i) Infra Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(ii) Retail Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iii) Lifestyle Trust	0	0	0.00	0.00	0	0.00	0	0.00
	(iv) Consumer Goods Trust	0	0	0.00	0.00	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
	v) Persons acting in Concert (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	vi) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
A.2 Foreign Promoters									
	i) Individuals (Names of major shareholders)	0	0	0.00	0.00	0	0.00	0	0.00
	ii) Bodies Corporate \$:	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
B Non Promoters									
B.1 Public Shareholders									
1.1) Institutions									
	i) Mutual Funds	1	50	0.00	0.00	0	0.00	0	0.00
	ii) Foreign Portfolio Investors	1	120	0.00	0.00	0	0.00	0	0.00
	iii) Financial Institutions / Banks	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Insurance Companies	1	400	0.00	0.01	0	0.00	0	0.00
	v) FII belonging to Foreign Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vi) FII belonging to Foreign Promoter of Indian Promoter #	0	0	0.00	0.00	0	0.00	0	0.00
	vii) Provident Fund / Pension Fund	0	0	0.00	0.00	0	0.00	0	0.00
	viii) Alternative Investment Fund	0	0	0.00	0.00	0	0.00	0	0.00
	ix) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	1.2) Central Government / State Government(s) / President of India	0	0	0.00	0.00	0	0.00	0	0.00
1.3) Non-Institutions									
	i) Individual share capital upto Rs. 2 Lakh	19,196	72,60,837	18.44	145.22	0	0.00	0	0.00
	ii) Individual share capital in excess of Rs. 2 Lakh	10	27,00,213	6.86	54.00	0	0.00	0	0.00
	iii) NBFCs registered with RBI	0	0	0.00	0.00	0	0.00	0	0.00
	iv) Others:								
	-Trusts	1	127	0.00	0.00	0	0.00	0	0.00
	-Non Resident Indian (NRI)	229	2,10,126	0.53	4.20	0	0.00	0	0.00
	-Clearing Members	15	7,541	0.02	0.15	0	0.00	0	0.00
	-Bodies Corporate	142	5,14,432	1.31	10.29	0	0.00	0	0.00
	-HEPF	1	80,461	0.20	1.61	0	0.00	0	0.00
	v) Any other (Please specify)								
	-Hindu Undivided Family	209	1,28,770	0.33	2.58	0	0.00	0	0.00
	-LLP	4	35,022	0.09	0.70	0	0.00	0	0.00
B.2 Non Public Shareholders									
	2.1) Custodian / DR Holder	0	0	0.00	0.00	0	0.00	0	0.00
	2.2) Employee Benefit Trust	0	0	0.00	0.00	0	0.00	0	0.00
	2.3) Any other (Please specify)	0	0	0.00	0.00	0	0.00	0	0.00
	Total - II	19,824	3,93,74,679	100.00	787.49	0	0	0	0

Summary of Equity Shares and Class B (Series 1) Shares	No. of Investors	No. of shares held	% of share holdings	Paid up Amount (Rs. in lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
					Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI) / (III)*100	Number of shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII) / (III)*100
Section - I : SHAREHOLDING PATTERN - EQUITY SHARES	1,38,489	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	1,58,313	49,43,05,080		9,886.10	7,32,22,713	14.81	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 FILs, indicating those FILs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

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

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

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

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

for Future Enterprises Limited

Vijay Biyani
Managing Director

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

Name of the Indian Promoter:

Future Corporate Resources Private Limited

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

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters' & Promoters' Group								
A.1	Indian Promoters								
	→Individuals/ HUF	9	6997	0.4	0.99	0	0	0	0
(i)	Names of major Shareholders: (None)								
(ii)	Bodies Corporate:	3	3	0	0	0	0	0	0
(iii)	Financial Institutions/ Banks	0	0	0	0	0	0	0	0
(iv)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
(v)	Persons acting in Concert (Please specify)	0	0	0	0	0	0	0	0
(vi)	Any other (Please specify) Trust	4	2505003	99.6	250.5	0	0	0	0
A.2	Foreign Promoters	0	0	0	0	0	0	0	0
(i)	Individuals (Names of major shareholders): (None)								
(ii)	Bodies Corporate								
	(i) Participatie Maatschappij Graafschap Holland NV								
(ii)	Any other (Please specify)								
B	Non Promoters'								
B.1	Public Shareholders	0	0	0	0	0	0	0	0
1.1	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/ Banks								
iv)	Insurance Companies								
v)	FII belonging to foreign promoter#								
vi)	FII belonging to foreign promoter of Indian Promoter#								
vii)	Provident fund/ Pension fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0
1.3	Non-Institutions								
i)	Individual Share capital upto Rs. 2 Lacs								
ii)	Individual Share capital in excess of Rs. 2 Lacs.								
iii)	NBFCs registered with RBI								
iv)	Others:								
	-Trusts								
	-Non Resident Indian (NRI)								
	-Clearing Members								
	-Non Resident Indian Non Repatriable								
	-Bodies Corporate								
	-IEPF								
v)	Any other (Please specify)	0	0	0	0	0	0	0	0
B.2	Non Public Shareholders								
2.1	Custodian/ DR Holder								
2.2	Employee Benefit Trust								
2.3	Any other (Please specify)								
Total		16	25,15,003	100.00	251.50	0	0	0	0

Footnotes:

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

For Future Corporate Resources Private Limited

Anil L Bhani

FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Regd. Office : Knowledge House, Shyam Nagar, Off Jogeshwari - Vikhroli Link Road, Jogeshwari (E),
Mumbai - 400060. | Tel.: +91-22-3084 2200 | 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)**

Sl. 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)**

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,590	3,159
2	Other Approved Securities	2,308	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		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	150
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	200
	(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	-	-
	TOTAL	21,314	11,378

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,57,696	2,94,987
2	Other Approved Securities	44,840	42,895
3	(a) Shares		
	(aa) Equity	21	98
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	39,519	29,663
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,00,767	76,597
5	Other than Approved Investments		
	(a) Shares		
	(aa) Equity	13	12
	(bb) Preference	-	-
	(b) Debentures/ Bonds	-	-
	(c) Mutual Funds.	-	-
	(d) Investments in Infrastructure and Social Sector	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	528
2	Other Approved Securities	1,757	4,336
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,743	1,302
	(e) Other Securities	9,079	7,507
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,895	1,722
5	Other than Approved Investments	-	-
	TOTAL	5,58,329	4,59,647

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

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,033	8,161
2	Other Approved Securities	9,037	12,475
3	(a) Shares		
	(aa) Equity	20,794	22,489
	(bb) Preference	-	-
	(b) Mutual Funds	485	-
	(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		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,520	5,009
2	Other Approved Securities	3,766	4,122
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(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
	TOTAL	72,420	74,159

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

Particulars	Shareholders		Policyholders		Assets held to cover Linked		Total	
	As at 30th Sept,2022	As at 30th Sept,2021	As at 30th Sept,2022	As at 30th Sept,2021	As at 30th Sept,2022	As at 30th Sept,2021	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

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

(Amount in Rs. Lakhs)

	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. Lakhs)

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. Lakhs)

	Particulars	As at 30th Sept,2022	As at 30th Sept,2021
1	Cash (including cheques ¹ , 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

ADVANCES AND OTHER ASSETS

(Amount in Rs. Lakhs)

	Particulars	As at 30th Sept,2022	As at 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. Lakhs)

	Particulars	As at 30th Sept,2022	As at 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**

(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. Lakhs)

	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	-	-

FORM L-22 Analytical Ratios

Future Generali India Life Insurance Company Limited

Amt in lakhs

Sl.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
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%
2	Percentage of Single Premium (Individual Business) to 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%

FORM L-22 Analytical Ratios

Future Generali India Life Insurance Company Limited

Sl.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
	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%
	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 - 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	54.38%	57.29%	51.52%	52.35%
	For 37th month	39.51%	37.48%	35.84%	36.74%
	For 49th Month	29.07%	28.62%	26.57%	24.55%

FORM L-22 Analytical Ratios

Future Generali India Life Insurance Company Limited

Sl.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%

FORM L-22 Analytical Ratios

Future Generali India Life Insurance Company Limited

Sl.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
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,29,58,21,009	2,29,58,21,009	1,96,58,21,009	1,96,58,21,009
2	Percentage of shareholding				
	Indian	29.44%	29.44%	74.50%	74.50%
	Foreign	70.56%	70.56%	25.50%	25.50%

FORM L-22 Analytical Ratios

Future Generali India Life Insurance Company Limited

Sl.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 (not to be annualized)	(0.21)	(0.44)	(0.27)	(0.41)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.21)	(0.44)	(0.27)	(0.41)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.21)	(0.44)	(0.27)	(0.41)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(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 <=30-09-2020 And >=01-10-2019

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

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

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

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

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

Form L-24

VALUATION OF NET LIABILITIES

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

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30 September for the year 2022	Mathematical Reserves as at 30 September for the year 2021
Par	Non-Linked -VIP	42,882	25,594
	Life	-	-
	General Annuity	-	-
	Pension	42,882	25,594
	Health	-	-
	Non-Linked -Others	1,92,699	1,76,221
	Life	1,87,871	1,71,446
	General Annuity	-	-
	Pension	4,829	4,775
	Health	-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		2,35,582	2,01,814
Non-Par	Non-Linked -VIP	23,652	22,966
	Life	23,652	22,966
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others	2,83,685	2,25,419
	Life	2,68,205	2,12,001
	General Annuity	1,892	1,399
	Pension	12,452	11,230
	Health	1,136	789
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others	73,344	75,122
	Life	72,176	73,778
	General Annuity	-	-
	Pension	1,168	1,344
	Health	-	-
Total Non Par		3,80,682	3,23,507
Total Business	Non-Linked -VIP	66,534	48,560
	Life	23,652	22,966
	General Annuity	-	-
	Pension	42,882	25,594
	Health	-	-
	Non-Linked -Others	4,76,385	4,01,640
	Life	4,56,076	3,83,447
	General Annuity	1,892	1,399
	Pension	17,281	16,005
	Health	1,136	789
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others	73,344	75,122
	Life	72,176	73,778
	General Annuity	-	-
	Pension	1,168	1,344
	Health	-	-
Total		6,16,263	5,25,322

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

Date: 30-Sep-22

For the Quarter ended 30th Sept 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	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 TERRITORIES¹											
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
	IN INDIA							10225	7212	73002	19715	26926
	OUTSIDE INDIA							0	0	0	0	0

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

Date: 30-Sep-22

For the Period ended 30th Sept 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal) ² (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹											
1	Andhra Pradesh	25	11	87	102	60	599	127	71	686	1397	1468
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0
3	Assam	141	60	527	369	303	2662	510	363	3189	102	465
4	Bihar	269	102	1005	195	90	899	464	191	1904	1094	1285
5	Chhattisgarh	4	3	26	12	6	36	16	9	62	0	9
6	Goa	0	0	0	0	0	0	0	0	0	2	2
7	Gujarat	211	116	1077	742	515	4195	953	631	5272	1817	2448
8	Haryana	102	45	598	305	222	2863	407	267	3462	17	283
9	Himachal Pradesh	22	12	115	30	23	215	52	35	331	0	35
10	Jharkhand	15	10	94	46	19	213	61	29	307	322	351
11	Karnataka	72	34	241	411	393	3800	483	427	4042	1133	1560
12	Kerala	73	53	502	308	360	2918	381	413	3419	1202	1616
13	Madhya Pradesh	82	43	339	386	268	2020	468	310	2359	866	1177
14	Maharashtra	540	362	3025	4009	3633	29629	4549	3995	32654	7835	11830
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	12	3	28	36	22	178	48	25	206	0	25
19	Odisha	409	205	1963	470	320	2833	879	525	4795	1307	1832
20	Punjab	143	111	904	299	178	1755	442	289	2659	1396	1685
21	Rajasthan	216	122	1064	257	173	1559	473	295	2623	1038	1334
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	161	117	640	809	429	4455	970	546	5095	832	1378
24	Telangana	86	23	234	245	194	2156	331	217	2390	0	217
25	Tripura	0	0	0	0	0	0	0	0	0	2	2
26	Uttarakhand	46	39	334	63	47	496	109	85	830	95	181
27	Uttar Pradesh	691	273	2781	1142	746	7323	1833	1019	10104	3132	4152
28	West Bengal	503	237	2085	1350	1025	9302	1853	1262	11387	3151	4413
	TOTAL	3823	1981	17670	11586	9025	80105	15409	11006	97776	26739	37746
	UNION TERRITORIES¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	36	6	93	205	97	1144	241	103	1237	0	103
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	184	93	1140	1444	1124	22050	1628	1217	23191	4330	5547
5	Jammu & Kashmir	9	4	37	7	5	40	16	8	77	76	84
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	229	103	1271	1656	1226	23234	1885	1329	24505	4406	5734
	GRAND TOTAL	4052	2084	18941	13242	10251	103339	17294	12335	122280	31145	43480
	IN INDIA							17294	12335	122280	31145	43480
	OUTSIDE INDIA							0	0	0	0	0

Date: 30-Sep-22

For the Quarter ended 30th Sept 2022

Geographical Distribution of Total Business- GROUP															
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES¹														
1	Andhra Pradesh	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	3	8930	3324	340427	3	8930	3324	340427	786	4110
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	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	0	0	0	1506	25	46654	0	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 TERRITORIES¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	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
	TOTAL	0	0	0	0	1	3906	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 INDIA									7	19028	9068	728326	1481	10549
	OUTSIDE 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

Geographical Distribution of Total Business- GROUP																
Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)			
	STATES¹															
1	Andhra Pradesh	0	0	0	0	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	15484	0	25	
28	West Bengal	0	0	0	0	0	-2	0	0	0	-2	0	0	0	0	
	TOTAL	0	0	0	0	10	50853	19501	1057755	10	50853	19501	1057755	2827	22328	
	UNION TERRITORIES¹															
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	2	925	10	46	2	925	10	46	0	10	
4	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 INDIA										13	57140	20355	1209511	4303	24658
	OUTSIDE 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

Rs. Lakhs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	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

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

6,53,762.87

Balance Sheet Value of :

A. Life Fund

4,67,789.90

B. Pension & General Annuity and Group Business

1,13,553.26

C. Unit Linked Funds

72,419.72

6,53,762.87

Difference

0.00

	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
TOTAL (B)			-2,12,676.93

Investment Assets

(A-B)

6,53,762.87

Section II

NON-LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % g = [(f) - (a)]%	FVC Amount (h)	Total Fund I = a+f+h	Market Value (j)	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)	F=(a+b+c+d+e)					
1	Central Govt. Sec.	Not less than 25%	-	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	Central Govt. Sec, State Govt. Sec or Other Approved Securities (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	Investment subject to Exposure Norms											
	a Housing & Infrastructure											
	i) Approved Investments	Not less than 15%	-	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		-	700.00	-	1,000.00	-	1,700.00	0.36	-	1,700.00	-
	b i) Approved Investments	Not exceeding 35%	-	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		-	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

B.PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value = (a+b) c	Actual % (d)	FVC Amount (e)	Total Fund f= (c+e)	Market Value (g)
			PAR (a)	NON PAR (b)					
1	Central Govt. Sec.	<i>Not less than 20%</i>	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	<i>Not less than 40%</i>	24,313.37	30,521.94	54,835.31	48.29	-	54,835.31	53,999.95
3	Balance in Approved Investment	<i>Not exceeding 60%</i>	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

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

CERTIFICATION

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

- Note:** 1) (*) FRMS refers to 'Funds representing Solvency Margin'
2) Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
3) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders fund
4) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5) Investment shown under NPA in Financials includes investment in IL&FS, DHFL and Reliance Capital.
6) 100% Provision made for NPA Infrastructure Leasing and Finance Ltd. in Schedule 8 Rs.7 Crs and Schedule 8A is Rs. 10 Crs.
Investments presented in Form 3A (Part A) Section - I are Gross Investments before provisions. NPA provisions are disclosed in Form 7.

L-27-Form 3A Part B

FORM - 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number : 133

PART - B

Statement as on : 30 September 2022

Periodicity of Submission : Quarterly

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

Rs. Lakhs

Particulars	Future Secure Fund ULIF001180708FUTUSECURE133	Future Income Fund ULIF002180708FUTUINCOME133	Future Balance Fund ULIF003180708FUTBALANCE133	Future Maximise Fund ULIF004180708FUMAXIMIZE133	Future Pension Secure Fund ULIF005171008FUPENSECURE133
Opening Balance (Market Value)	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 Secure Fund ULIF001180708FUTUSECURE133		Future Income Fund ULIF002180708FUTUINCOME133		Future Balance Fund ULIF003180708FUTBALANCE133		Future Maximise Fund ULIF004180708FUMAXIMIZE133		Future Pension Secure Fund ULIF005171008FUPENSECURE133	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
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	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

PART -B

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

Statement as on : 30 September 2022

Periodicity of Submission : Quarterly

Rs. Lakhs

Particulars	Future Pension Balance Fund	Future Pension Growth Fund	Future Pension Active Fund	Future Group Balance Fund	Future Apex Fund
Opening Balance (Market Value)	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 Balance Fund ULIF006171008FUPENBALAN133		Future Pension Growth Fund ULIF007201008FUPENGROWT133		Future Pension Active Fund ULIF008201008FUPENACTIV133		Future Group Balance Fund ULGF003150210FUTGRBALAN133		Future Apex Fund ULIF010231209FUTUREAPEX133	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
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

PART -B

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

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

Rs. Lakhs

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 Growth Fund ULIF009121009FUTDYNAGTH133		Future Opportunity Fund ULIF012090910FUTOPPORTU133		Future Discontinuance Policy Fund ULIF013011111FUTDISCONT133		Future Midcap Fund ULIF014010518FUTMIDCAP133		Future Group Secure fund ULGF007010118GRPSECFUND133	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)										
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)	160.76	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 Insurer : Future Generali India Life Insurance Company Limited
Registration Number : 133

PART - B

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

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

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 Income fund		Future Group Growth fund		Total	
	Actual Inv.	%	Actual Inv.	%	Actual Inv.	%
Approved Investments (>=75%)						
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:

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

Sr. No	Fund Name	SFIN	Date of Launch	Par/Non Par	AUM on the above date	NAV as per LB2	NAV as on above date *	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Higest NAV since inception
1	Future Secure Fund	ULIF001180708FUTUSECURE133	18-Aug-08	Non Par	2,789.77	28.4554	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	37.2248	33.6919	37.6739	36.9730	37.3088	-0.0022	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	Non Par	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

Detail regarding debt securities

Statement as on: 30 September 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-09-2022

Rs. Lakhs

Detail Regarding debt securities - Non ULIP

	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	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	0.00%
Rated below B	-	0.00%	-	-	1,700.00	0.29%	2,200.00	0.47%
Any other (Sovereign Rating)	3,98,334.41	70.83%	3,54,693.18	72.98%	4,16,190.46	71.82%	3,47,059.30	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 issuer								
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%	48,385.57	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Statement as on: 30 September 2022

Insurer: Future Generali India Life Insurance Co.Ltd.

Date:

30-09-2022

Rs. Lakhs

Detail Regarding debt securities - ULIP								
	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%	11,525.90	27.57%	9,804.88	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 (Sovereign 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 issuer								
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%	14,447.37	34.56%	12,493.98	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Date: 30-Sep-22

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter Ended 30th 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
			Managerial Remuneration	163	300	113	456
			Reimbursement of expenses	0	1	-	0
			Sale of vehicle	-	-	-	-
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:

- 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.
- 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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)
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
6	Assicurazioni Generali S.p.A.- Luxembourg Branch	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. Baradhvaj	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-executive Director / Executive Director / Managing Director/Chairman"

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

As at 30-Sep-22

Name of the Insurer: Future Generali India Life Insurance Company Limited
Classification: **Total Business**Form Code: KT-3
Registration Number: 133

Item (1)	Description (2)	Notes No... (3)	Adjusted Value (Rs.Lakhs) (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

Name of the Fund : Life Fund

100

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 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:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has made 100% Provision 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

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

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 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	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

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

FORM L-33-NPAs-7

Form 7

(Read with Regulation 10)

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

Registration Number : 133

Statement as on : 30 September 2022

Periodicity Of Submission : Quarterly

Name of the Fund : Linked Fund

Details of Non Performance Assets - Quarterly

Rs. Lakhs

Sr. No.	Particulars	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		Total	
		YTD (as on date)	Previous FY (as on 31 March 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)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- The company has taken haircut of 100% in valuation For IL&FS.

FORM L-34-YIELD ON INVESTMENTS-1

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

Name of the Fund : Life Fund

Rs. In Lakhs

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 21)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	3,39,242.49	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%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	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%
B3	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%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTHL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%	
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAXABLE BONDS OF																
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	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%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(b) OTHER INVESTMENTS																
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00	-	-	-	-	0.00	0.00%	0.00%	-	-	-	-	
	(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00%	0.00%	-	-	-	0.00%	0.00%	33.32	41.43	0.92	5.51%	5.51%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	60.69	-	30.36	106.15%	106.15%
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAXABLE BONDS																
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	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%
C29	Infrastructure - PSU - CPs	IPOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,656.53	7,965.62	159.93	8.29%	8.29%	7,501.93	7,965.62	312.30	8.30%	8.30%	8,527.74	7,367.86	379.63	8.88%	8.88%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) OTHER INVESTMENTS																
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D1	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%
D2	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	10.92	10.50	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	-	0.00%	0.00%
D6	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	EQIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	ECDS	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%
D10	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D18	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%
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECPP	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	1,787.50	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	13.76	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	1,677.14	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	-	-	-
E	OTHER INVESTMENTS :																
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	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)	OESU	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	0.00	0.00%	0.00%
E5	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%
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	499.82	-	13.53	10.86%	10.86%	499.87	576.59	27.56	11.00%	11.00%
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OQAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OQAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	500.00	-	16.37	0.10	0.10
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	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		

FORM L-34-YIELD ON INVESTMENTS-1

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

Registration Number : 133

Statement as on : 30th Jun 2022

Periodicity Of Investment And Income On Investment

Periodicity Of Submission : Quarterly

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

No.	Category Of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (Sep 21)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	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%	7.34%
A2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A3	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State 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%	7.50%	25,660.04	29,300.27	954.62	7.42%	7.42%
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B4	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	357.10	357.46	6.85	7.61%	7.61%	272.86	357.46	10.37	7.59%	7.59%	98.86	103.15	3.88	7.82%	7.82%
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C5	Housing - Securitised Assets (Approved Investment)	HMSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAXABLE BONDS OF																	
C8	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C9	Bonds / 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	8.31%	8.31%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) OTHER INVESTMENTS																	
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																	
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C22	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	9,213.79	8,799.65	193.11	8.32%	8.32%	9,046.05	8,799.65	368.48	8.12%	8.12%	9,625.40	9,666.05	401.53	8.32%	8.32%
C29	Infrastructure - PSU - CPs	ICPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	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%	8.88%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) OTHER INVESTMENTS																	
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
D1	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D2	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D4	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D5	Corporate Securities - Bonds - (Taxable)	EPBT	250.00	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)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D8	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D9	Corporate Securities - Debentures	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	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	ECDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D22	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	Mutual Funds - (ETF)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	OTHER INVESTMENTS :																	
E1	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E2	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E3	Equity Shares (incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E4	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E6	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OTLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		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			

FORM L-34-YIELD ON INVESTMENTS-1

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

Name of the Fund : Linked Fund

Rs. In Lakhs

No	Category of Investments	Category Code	Current Quarter					Year to Date					Year to Date (Sep 21)					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
A	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	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A4	Treasury Bills	CTRB	3,445.96	3,496.29	46.95	5.33%	5.33%	3,445.96	3,150.60	73.96	5.23%	5.23%	1,930.50	2,082.27	36.78	3.43%	3.43%	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES :																	
B1	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B2	State Govt. Bonds	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%	
B3	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	0.08	
B5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	(a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT :																	
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	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	5.32%	5.32%	
C5	Housing - Securitised Assets (Approved Investment)	HMBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C6	Bonds / Debentures / CPs / Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C7	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C8	TAXABLE BONDS OF																	
C8	Bonds / Debentures issued by HUDCO	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C11	TAX FREE BONDS																	
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) OTHER INVESTMENTS																		
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C16	Debentures / Bonds / CPs / Loans - (Promotor Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C17	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS :																		
C19	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	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%	
C21	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	544.25	45.00%	45.00%	
C22	Infrastructure - Equity and Equity Related Instruments (Promotor Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C23	Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C24	Infrastructure - Debenture / Bonds / CPs / Loans - Promotor Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%	
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C28	TAXABLE BONDS																	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	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%	
C29	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8.54%	8.54%	
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C33	TAX FREE BONDS																	
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) OTHER INVESTMENTS																		
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C36	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C37	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C38	Infrastructure - Equity (Promotor Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / Loans - (Promotor Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	463.55	0.00	-	-	-	463.55	0.00	-	-	-	931.72	-	0.00	0.00%	0.00%	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS :																	
D1	PSU - Equity shares - Quoted	EAEQ	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	401.16	61.90%	61.90%	
D2	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D4	Equity Shares (incl. Equity related Instruments) - Promotor 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-
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	ECOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLD	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	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%		
E5	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	441.29	12.85	-2.40	-74.03%	-74.03%	441.29	19.31	-30.26	-312.46%	-312.46%	417.96	66.26	12.62	38.00%	38.00%		
E6	Debentures	OLDB	-	-	-	0.00%	0.00%	-	542.77	10.53	-7.78%	-7.78%	501.23	573.26	36.95	12.86%	12.86%		
E7	Debentures / Bonds / CPs / Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,899.56	3,696.99	595.23	63.88%	63.88%	2,899.56	3,772.88	279.04	14.75%	14.75%	3,274.64	3,918.10	471.33	23.99%	23.99%		
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00	0.00%	0.00%	-	-	0.00	0.00%	0.00%	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-	-	-	-
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			71,543.28	72,120.70	4,563.39			71,543.28	72,157.82	305.49			68,844.09	72,313.80	6,418.40				

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

- Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time
 1 Based on daily simple average of investments
 2 Yield netted for Tax
 3 In the previous year column, the figure of the corresponding Year to date of the previous financial year shall be shown
 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP Form 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level
 5 Future Unclaimed Fund is not included in Linked Fund as the same is considered under Schedule 12.
 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

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

PART - A

Registration Number : 133

Statement as on : 30 September 2022

Name of the Fund :

Life Fund

Statement of Down Graded Investments

Periodicity Of Submission : Quarterly

Rs. Lakhs

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

Note :

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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

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

Registration Number : 133

Statement of Downgraded Securities

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

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A. <u>DURING THE QUARTER 1</u>									
1	NIL		0.00						NA
B. <u>AS ON DATE 2</u>									
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

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

PART - A

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

Registration Number : 133

Statement of Down Graded Investments

Name of the Fund : Linked Fund

Periodicity of submission : Quarterly

Rs. Lakhs

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

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 10,001-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 25001-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 75,001-100,000	5	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 Individual Single Premium (ISPA)- Annuity																
	From 0-50000	0	0	0	0	2	5	5	0	0	0	0	0	2	6	6	0
	From 50,001-100,000	1	1	1	0	4	6	6	0	2	2	2	0	5	7	7	0
	From 1,00,001-150,000	4	3	3	0	5	4	4	0	7	6	6	0	5	4	4	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 Group Single Premium (GSP)																
	From 0-10000	0	0	-1	-6	0	0	-12	-17	0	0	-1	-6	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	-1	0	-14	-169	0	0	0	0	0	0	0	0
	From 50,001- 75,000	0	0	0	0	-2	0	-27	-90	0	0	0	0	0	0	0	0
	From 75,001-100,000	0	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 Group Single Premium- Annuity- GSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	v Individual non Single Premium- INSP																
	From 0-10000	83	422	389	2289	594	2574	2469	7728	160	701	661	3751	953	4077	3930	13439
	From 10,001-25,000	563	2439	2314	9867	1506	3824	3665	15101	1036	4565	4378	17538	2196	5543	5331	22630
	From 25001-50,000	1726	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	207	178	162	1987	2698	747	687	20920	317	273	249	2990	4437	1130	1053	34682
	Above Rs. 1,25,000	2605	866	795	22531	0	0	0	0	4704	1408	1319	40299	0	0	0	0
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 50,001-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 1,00,001-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 150,001- 2,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,00,001-250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	From 2,50,001 -3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Above Rs. 3,00,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	vii Group Non Single Premium (GNSP)																
	From 0-10000	0	0	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	0	1	-130	-9725	1	0	-174	-4599	3	1	226	3114	5	0	364	9134
	From 50,001- 75,000	3	1	172	2634	5	0	762	1378	4	1	200	4000	10	0	1204	13841
	From 75,001-100,000	-4	0	-285	-36988	0	0	156	-3657	4	1	210	3522	6	0	597	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

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

Future Generali India Life Insurance Company Limited

Date: 30-Sep-22

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	0	2	16	0	92	0	0	6	66	0	288	201
2	Corporate Agents-Banks	0	1465	507	0	1,641	544	0	2299	752	0	4,049	742
3	Corporate Agents -Others	0	0	0	0	9	3	0	0	0	0	32	8
4	Brokers	2	9235	411	0	9,661	158	2	15654	744	2	6,393	281
5	Micro Agents	0	0	0	0	0	0	0	0	0	0	0	0
6	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)

Quarter End:

Date:

30-Sep-22

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium Lakhs (Rs.)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium Lakhs (Rs.)
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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	827	36	12	5	12	892	1207.752432
2	Survival Benefit ²	0	8002	66	2	2	0	8072	840.0814923
3	Annuities / Pension	0	348	0	-1	0	0	347	19.8276937
4	Surrender ³	0	3410	3	0	0	0	3413	3580.748168
5	Other benefits ⁴	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)

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	0	0	0	0	0	0	0	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

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year			> 1 year
1	Maturity Claims	0	1449	56	16	12	17	1550	2125.837812
2	Survival Benefit ²	0	14222	87	3	2	0	14314	1452.470026
3	Annuities / Pension	0	945	209	-1	0	0	1153	33.706675
4	Surrender ³	0	7497	13	2	0	0	7512	7368.480822
5	Other benefits ⁴	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)

Ageing of Claims ¹									
Sl.No.	Types of Claims	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year			> 1 year
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	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

Sl. 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

Sl. 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 ³	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 Date: 30-September-22 Upto the period ended : 30 September 2022

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	0	0
2	Claims Intimated / Booked during the period	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 ²	18	19
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	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

Sl. No.	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
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 ³	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:

Date: 30 SEPTEMBER 2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED SEPTEMBER 2022

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	5	0	0	5	0	24
	b) Policy Servicing	0	9	3	0	6	0	16
	c) Proposal Processing	0	8	4	0	4	0	21
	d) Survival Claims	0	5	3	0	2	0	17
	e) ULIP Related	0	0	0	0	0	0	0
	f) Unfair Business Practices	0	184	19	0	165	0	399
	g) Others	0	33	8	0	25	0	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) per 10000 policies (current year)	238.6308068
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	210.0840336

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer:

GRIEVANCE DISPOSAL UPTO THE PERIOD ENDED SEPTEMBER 2022

Date:

30-Sep-22

SI No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	0	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)	Others	0	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) per 10000 policies (current year)	313.4034925
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	450.2814259

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Quarter End:
Date:

30-Sep-22
30-Sep-22

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

INDIVIDUAL BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)		
		As at 30 Sep for the year 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 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	
Par	Non-Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	Non-Linked -Others																	
	Life	5.80% to 6.55%	5.80% to 6.65%	66.00% to 478.50% of IALM 12-14	66.00% to 522.50% of IALM 12-14	Not applicable		Rs.372.32 to Rs.744.64	Rs.354.56 to Rs.709.12	NIL to 0.55%	NIL to 0.55%	4.00%	4.00%	NIL	NIL	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured) Future Terminal bonus assumptions: 5.00% to 30.00% (of Sum Assured or Sum Assured + Vested Bonus, as applicable)	Reversionary Bonus rates vary from 2.00% to 6.00% (of Sum Assured + Vested Bonus + Guaranteed Additions, if any) Cash Bonus rates vary from 1.25% to 2.50% (of Sum Assured)	
	General Annuity																	
	Pension	5.80% to 6.55%	5.80% to 6.65%	80.29% to 110.00% of IALM 12-14	80.29% to 110.00% of IALM 12-14	Not applicable		Rs.372.32 to Rs.744.64	Rs.354.56 to Rs.709.12	NIL	NIL	4.00%	4.00%	NIL	NIL	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus) Future Terminal Rates: 5.00% to 50.00% (of Vested Bonus or Vested Bonus + Premiums or Sum Assured + Vested Bonus, as applicable)	4.50% per annum crediting interest rate or varies from 2.75% to 4.50% (of Sum Assured + Vested Bonus)	
	Health																	
Non-Linked -VIP	Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
	Linked -Others																	
	Life																	
	General Annuity																	
	Pension																	
	Health																	
Non-Linked -Others	Non-Linked -VIP																	
	Life																	
	General Annuity																	
	Pension																	
Health																		
Life	5.30% to 6.15%	5.30% to 6.15%	25.80% to 478.50% of IALM 12-14	20.80% to 478.50% of IALM 12-14	Dependent on reinsurance rates		Rs.37.75 to Rs.744.64	Rs.35.90 to Rs.709.12	NIL to 3.30%	NIL to 3.30%	4.00%	4.00%	0.40% to 20.00%	0.40% to 28.00%	Not applicable			
General Annuity	5.80% to 6.55%	5.80% to 6.65%	54.00% to 58.50% of IIAM 12-15	54.00% to 58.50% of IIAM 12-15	Not applicable		Rs.372.32	Rs.354.56	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable			
Pension																		

Non-Par	Health	5.30% to 6.15%	5.30% to 6.15%	88.20% to 126.50% of IALM 12-14	88.20% to 126.50% of IALM 12-14	Dependent on reinsurance rates	Rs.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 applicable
	Linked -VIP														
	Life														
	General Annuity														
	Pension														
	Health														
	Linked-Others														
	Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 236.50% of IALM 12-14	88.00% to 236.50% of IALM 12-14	Not applicable	Rs.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 applicable
	General Annuity														
	Pension	5.30% to 6.15%	5.30% to 6.15%	90.00% to 100.00% of IALM 12-14	90.00% to 100.00% of IALM 12-14	Not applicable	Rs.372.32 to Rs.744.64	Rs.354.56 to Rs.709.12	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable
Health															

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

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

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

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

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

GROUP BUSINESS¹

I.

Range (Minimum to Maximum) of parameters used for valuation																	
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses ²		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption)	
		As at 30 Sep for the year 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 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
Par	Non-Linked -VIP																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.50	Rs. 8.09	NIL	NIL	4.00%	4.00%	NIL	NIL	6.88%	6.98%
	Health																
	Non-Linked -Others																
	Life																
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 6.3	Rs. 6.00	NIL	NIL	4.00%	4.00%	NIL	NIL	7.00%	7.00%
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life																	
General Annuity																	
Pension																	
Health																	
Non-Par	Non-Linked -VIP																
	Life	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 8.50 to Rs. 8.57	Rs. 8.09 to Rs. 8.16	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	5.80% to 6.55%	5.80% to 6.65%	40.00% to 250.00% of IALM 12-14	40.00% to 250.00% of IALM 12-14	Dependent on reinsurance rates		Rs. 6.3 to Rs. 33.52	Rs. 6.00 to Rs. 31.85	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	General Annuity																
	Pension	Not applicable for Group Fund Products		110.00% of IALM 12-14	110.00% of IALM 12-14	Not applicable		Rs. 10.29	Rs. 9.80	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable	
	Health																
	Linked -VIP																
	Life																
General Annuity																	
Pension																	
Health																	
Linked -Others																	
Life	5.30% to 6.15%	5.30% to 6.15%	88.00% to 218.00% of IALM 12-14	88.00% to 218.00% of IALM 12-14	Not applicable		NIL	NIL	NIL	NIL	4.00%	4.00%	NIL	NIL	Not applicable		
General Annuity																	
Pension																	
Health																	

¹ Individual and Group Business are reported separately

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

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

L-42 Valuation Basis

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

Form L 43 Voting Activity Disclosure under Stewardship Code
Name of the Insurer: Future Generali India Life Insurance Company Limited
IRDA Registration Number: 133
Date of Registration: 04 September 2007
For the Quarter ended: 30 September 2022

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**

Sl. 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
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	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
11	No. of Employees	
	(a) On-roll:	2919
	(b) Off-roll:	44
	(c) Total	2963
12	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
	(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